

Colebrook School Board Meeting Agenda

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|-----------------------------|--|--|------------------------|
| Date | 02/6/2024 | | |
| Time | 6:00 pm – Public Hearing/School Board Meeting Follows Directly After | | |
| Location | Colebrook Academy & Elementary School Library | | |
| Chairperson | Nathan Lebel | | |
| School Board Members | | Principal | Superintendent |
| Deb Greene | Tim Stevens | Kim Wheelock | Debra Taylor |
| Nathan Lebel | Joey Sweatt | Ass't Principal | Business Admin. |
| Rhonda Lyons | Tanya Young | Stephanie Cameron | Bridget Cross |
| Robert Murphy | | College Career & Technical Education Dir. | |
| | | Tia Cloutier | |
| | | Student Members | |
| | | Jamie McLain | |
| | | Sandra Minigell | |
| Item | Subject | | |
| 1. | Public Hearing: 24/25 Budget Presentation | | |
| 2. | Roll Call: | | |
| 3. | Agenda Adjustments: | | |
| 4. | Reading of the Minutes: <ul style="list-style-type: none"> • Colebrook School Board Meeting Minutes of January 2, 2024 | | |
| 5. | Special Report: <ul style="list-style-type: none"> • Appoint New Board Member | | |
| 6. | Hearing of the Public | | |
| 7. | School Administrator's Report: Kim Wheelock <ul style="list-style-type: none"> • February Report • Student Report – Jamie McLain and Sandra Minigell | | |
| 9. | North Point Career and Technical Education Center Report: Tia Cloutier <ul style="list-style-type: none"> • February Report | | |
| 10. | Superintendent's Report: Debra Taylor <ul style="list-style-type: none"> • February Report • Teacher Resignation • Accept Donation <ul style="list-style-type: none"> ○ \$40.00 | | |
| 11. | Business Administrator's Report: Bridget Cross <ul style="list-style-type: none"> • Approve the Warrant Article and Special Warrant • Approve 24/25 Budget • Approve Local Food for School Grant • Quote – Hubert Co. | | |
| 12. | Colebrook Building Update: <ul style="list-style-type: none"> • Update from Building Committee Meeting | | |
| 13. | New Business: <ul style="list-style-type: none"> • Policies <ul style="list-style-type: none"> ○ BIA – New Board Member Orientation ○ GBEB – Staff Conduct | | |
| 14. | Information: | | |
| 15. | Hearing of the Public | | |

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| 16. | Non-Public Session : <u>RSA 91-A :3 (a)(i)</u> |
| 17. | Meetings: <ul style="list-style-type: none">• Colebrook School Board Meeting February 20, 2024 @ 6:00 pm CAES Library |
| 18. | Adjournment |

Colebrook School Board Meeting Minutes

| | |
|--------------------|---|
| Date | 1/2/2024 |
| Time | 6:00 pm |
| Location | Colebrook Academy & Elementary School library |
| Chairperson | Nathan Lebel |

Attendance

Attendance Legend: **P** - Present **E** - Excused **A**- Absent **R** - Remotely

| School Board Members | | | | Principal | | SAU Members | |
|--|--|---|---------------------------|-----------|--|-------------|---------------|
| P | Nathan Lebel | P | Joey Sweatt (via zoom) | p | Kim Wheelock | P | Debra Taylor |
| P | Deb Greene | E | Tim Stevens | | Asst. Principal | P | Bridget Cross |
| P | Rhonda Lyons | P | Tanya Young | E | Stephanie Cameron | | |
| P | Robert Murphy | | | | College Career & Technical Education Director | | |
| | Columbia School Board Members | | | E | Tia Cloutier | | |
| P | Stacey Campbell | | | | Student Members | | |
| P | Kristin Brooks | | | P | Jamie McLain | | |
| P | Eric Brungot | | | P | Sandra Minigell | | |
| Public in Attendance: David Brooks, Lisa Brooks; Christine Sullivan, Wendell Woodard, John Fallick, Desiree Fallick, Ben Young, Harold Goudreau, Brenda Brooks-Gadwall, Craig Hamelin | | | | | | | |

Minutes

| Item | Subject | Action |
|------|--|--------|
| 1. | <p>The Public Hearing was called to order at 6:00 pm</p> <p>Public Hearing: To Seek approval to expend \$87,401.00 from the School Building Expendable Trust Fund for building repairs and upgrades. Balance in the fund as of 12/21/23 was \$245,126.41. This would leave approximately \$157,725.00 remaining.</p> <p>Two of these items were requested to be funded in a State grant but were not awarded. Two of these items were originally in Draft #1 of the budget but were removed and suggested that we hold a public hearing to expend funds from our Trust funds instead.</p> <p>Security Camera and Access Control Upgrades</p> <ul style="list-style-type: none"> • Security Camera upgrade cost \$50,585 • Access Control upgrade (badge reader to enter the building) cost is \$13,416 • No annual monitoring fees like current vendor. Better quality and ease of use • These two projects were submitted in a grant but not awarded <p>Sand and Refinish Gym Floor</p> <ul style="list-style-type: none"> • Sand 5,200 sq ft, apply 5 coats of finish. <p>Total quote \$23,400.00</p> | |

| | | |
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| | Closed the Public Hearing at 6:09 pm | |
| 2. | The board meeting was called to order by Chairman Nate Lebel at 6:10 pm. | |
| 3. | Roll Call: Five members (quorum) were present in person. Tim was absent and excused. Joey stated that he joined via zoom due to his vacation and that no one else was present. All votes during this meeting will be roll called. | |
| 4. | <p>Joint Meeting with Columbia School Board:</p> <ul style="list-style-type: none"> • Discuss joint area agreement committee – Debra shared information about the process of renewing the area agreement. • Appoint members – The members of the joint area agreement committee will be Stacey Campbell, Kristin Brooks, Eric Brungot, for Columbia and Robert Murphy, Tanya Young and Rhonda Lyons for Colebrook. • Initial meeting date will be set in February. | |
| 5. | <p>Agenda Adjustments – D.Greene/R.Murphy: Motion to table non-public session (c) to future meeting. Vote tied fails. Non-public session added. Roll Call vote was tied.</p> | VOTE: Motion Fails |
| 6. | <p>Reading of the Minutes: D.Greene/R.Murphy: Motion to approve the Colebrook School Board Minutes of December 19, 2023. Roll Call Vote was unanimous.</p> | VOTE: Motion Carries |
| 7. | Special Reports- None | |
| 8. | <p>Hearing of the Public (15 minutes) Nate opens hearing of the public session at 6 :16 pm. R.Murphy/D.Greene : Motion to close hearing of the public session at 6 :17 pm. Roll Call Vote was unanimous.</p> | VOTE: Motion Carries |
| 9. | <p>Principal’s Report: Kim Wheelock</p> <ul style="list-style-type: none"> • Principal’s January Report -Kim reviewed her report. • Student Reports – Sandra and Jaimie provided reports of student activities. | |
| 10. | <p>North Point Career and Technical Education Center Report: Tia Cloutier</p> <ul style="list-style-type: none"> • January Report – Kim reviewed Tia’s report in her absence, | |
| 11. | <p>Superintendent Report: Debra Taylor</p> <ul style="list-style-type: none"> • January Superintendents Report – Debra reviewed her report • Public Board Packet – The Board discussed the timing and content of the public board packet. <p>N.Lebel/T.Young: Motion to publish all but confidential information in the public board packet prior to the meeting. Roll Call Vote was unanimous.</p> | VOTE: Motion Carries |

| | | |
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| 12. | <p>Business Administrator’s Report – Bridget Cross</p> <ul style="list-style-type: none"> 2024/2025 Budget– Bridget reviewed the expenditures in the budget (Draft 2). <p>Approval to Expend Funds for Colebrook School Building Repairs D.Greene/R.Murphy: Motion to approve to expend up to \$87,401.00 for Colebrook School Building Repairs from the School Building Expendable Trust Fund for building repairs and upgrades. Roll Call Vote was unanimous.</p> <ul style="list-style-type: none"> Accept Donations: R.Murphy/D.Greene: Motion to accept donations from Micheal Gearwar (\$200.00) and Helping Hands (\$3,000.00) for the Colebrook Lunch Program. Roll Call Vote was unanimous. | <p>VOTE: Motion Carries</p> <p>VOTE: Motion Carries</p> |
| 13. | <p>Colebrook Building Update - Upcoming Building Expansion Committee Meeting - The next meeting will be held on Tuesday, January 9 at 5:30 pm.</p> | |
| 14. | <p>New Business - Draft of Warrant Article Bridget discussed the content of the draft warrant article which will be reviewed at the next meeting.</p> | |
| 15. | <p>Information – Joey commented about school matters.</p> | |
| 16. | <p>Hearing of the Public (15 minutes) Nate opens hearing of the public session at 6:50 pm. R.Murphy/D.Greene : Motion to close the hearing of the public session at 6:55 pm. Roll Call Vote was unanimous.</p> | <p>VOTE: Motion Carried</p> |
| 17. | <p>Non Public Session : RSA 91-A : 3 (c)</p> <p>R.Murphy/D/Greene : Motion to enter Non-public session at 7 :00 pm. Roll Call vote was unanimous. Stacey Campbell, Eric Brungot, Kim Wheelock, Bridget Cross and Dr. Taylor were invited into non-public session. R.Murphy/D/Greene : Motion to leave Non-Public and return to public session at 7:20 pm. Joey left the meeting during the non-public session. Roll Call vote was unanimous.</p> <p>Non Public Session : RSA 91-A : 3 (a)</p> <p>R.Murphy/D.Greene : Motion to enter Non-public session at 7:21 pm. Roll Call vote was unanimous. R.Lyons/D/Greene : Motion to leave Non-Public and return to public session at 7:50 pm. Roll Call vote was unanimous.</p> <p>D.Greene/T.Young : Motion to approve the facility director position and job description.</p> <p>R.Lyons/R.Murphy : Motion to decline the teacher request.</p> | <p>VOTE: Motion Carried</p> <p>VOTE: Motion Carried</p> <p>VOTE: Motion Carried</p> <p>VOTE: Motion Carried</p> <p>VOTE: Motion Carried</p> |

| | | |
|-----|--|--------------------------------|
| 18. | Meetings: <ul style="list-style-type: none"> • Colebrook School Board Meeting at 6:00 pm on Tuesday, January 16, 2024, in the CAES Library | |
| 19. | Adjournment: D.Greene/T.Young: Motion to adjourn the meeting at 7:58 pm. | VOTE: Motion Carried |
| 20. | Call to Order: Nate called the meeting back to order at 8:00 pm. A quorum of the board was present. | VOTE: Motion Carried |
| 21. | New Business: D.Greene/R.Murphy: Motion to accept Joey Sweatt’s resignation from the school board effective immediately. | VOTE: Motion Carried |
| 22. | Adjournment: D.Greene/R.Murphy: Motion to adjourn the meeting at 8:05 pm | VOTE: Motion Carried |

Respectfully Submitted,
Debra J. Taylor
Superintendent

Principal Board Report

February 6, 2024

K. Wheelock



Enrollment

| | | | |
|-----------------|-----|-----------------------------|----|
| PreK | 14 | 9 th | 22 |
| K | 23 | 10 th | 35 |
| 1 st | 18 | 11 th | 29 |
| 2 nd | 18 | 12 th | 24 |
| 3 rd | 22 | CTE | 3 |
| 4 th | 21 | Total: 113 | |
| 5 th | 18 | | |
| 6 th | 22 | Combined Total; 1/31/24 309 | |
| 7 th | 21 | | |
| 8 th | 19 | | |
| Total CES | 196 | | |

School News/Updates

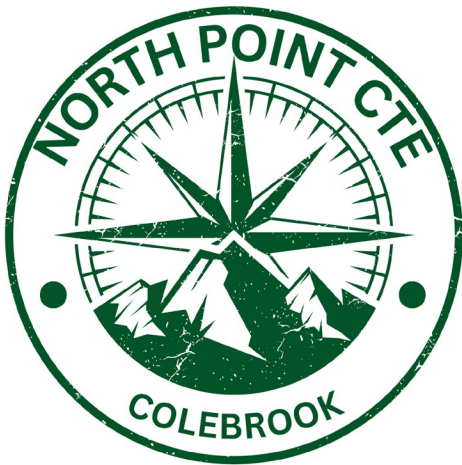
Activities

- February 2nd Skiing and Snowboarding Program starts – ends February 22nd.
- February 9th Early Release
- February 12th Random Acts of Kindness Week
- February 23rd Winter Carnival, Kiwanis Show and Shine Event
- February 26th Winter Vacation

Other – Game Schedule

| | | | | |
|------|------------|-----------|------------|-----------|
| 2/1 | Elementary | Colebrook | Berlin | 5:00/6:00 |
| 2/2 | Varsity | Groveton | Groveton | 5:00/6:30 |
| 2/3 | JH | WMRHS | Tournament | |
| 2/5 | JH | Colebrook | Littleton | 4:30/5:30 |
| 2/6 | VB/JVB | Colebrook | Linwood | 5:00/6:30 |
| 2/6 | Elementary | Berlin | Berlin | 4:30/5:30 |
| 2/7 | JVB/VG | Lisbon | Lisbon | 5:00/6:30 |
| 2/8 | Elementary | TBA | PC | 5:00/6:00 |
| 2/9 | Varsity | TBA | PC | 5:00/6:30 |
| 2/12 | Varsity | Colebrook | Littleton | 5:00/6:30 |
| 2/13 | JH | Colebrook | Gorham | 4:30/5:30 |

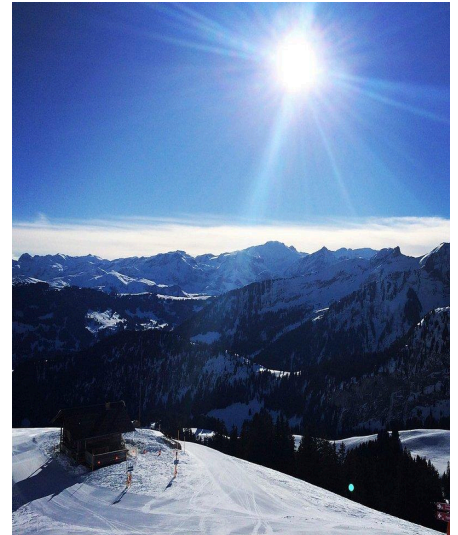
| | | | | |
|------|------------|-----------|-----------------|-----------|
| 2/14 | Elementary | Colebrook | PC | 5:00/6:00 |
| 2/15 | JH | Lisbon | Lisbon | 4:00/5:00 |
| 2/17 | Elementary | Colebrook | Kiwanis Tourney | All day |
| 2/19 | Varsity | Prelims | | |
| 2/20 | Varsity | Prelims | | |
| 2/21 | Elementary | Colebrook | Groveton | 5:00/6:00 |
| 2/22 | Varsity | Quarters | | |
| 2/23 | Varsity | Quarters | | |



February Board Report 2024

- February 9th during the early release day, CTE teachers are going to plan our recruitment events for the upcoming school year for the different programs.
- February 21st will be our first Regional Advisory Committee meeting where we will review the current regional agreement and make recommendations and changes so that the overall agreement can be presented at the SAU meeting for district approval.
- On March 5th our culinary students will be traveling to Concord to compete in the state ProStart competition.
- Early March two of our health science students will be traveling to the southern part of the state to compete in the statewide medical terminology contest.
- We are currently reviewing as a CTE center nominations for our CTE student of the year which will be determined once all instructors with an eligible senior have had the chance to nominate.

**Superintendent Report to the School Boards
School Administrative Unit 7
February 1, 2024**



School Budget Information

Community feedback concerning school budgets is sought via public hearings in each of our school communities.

School District Public Budget Hearings Schedule:

- January 29: Clarksville School District: 5:00 pm, Clarksville Town Hall
- January 29: Pittsburg School District 6:00 pm, Bremer Pond Auditorium
- February 5: Stewartstown School District 6:00 pm, Emily Haynes Community Room
- February 6: Columbia School District 5:00 pm, Town Offices
- February 6: Colebrook School District 6:00 pm, Cafeteria

Once the feedback is received, school board members vote on their respective budgets which are presented to the voters at our annual district meetings in March per the following schedule:

School District Annual Meetings Schedule:

- March 5: Colebrook School District: 6:00 pm Gymnasium
- March 7: Pittsburg 6:00 pm Bremer Pond Auditorium
- March 11: Stewartstown School District: 6:00 pm - Emily Haynes Community Room
- March 12: Clarksville School District 6:00 pm - Town Hall
- March 12: Columbia School District 7:15 pm - Town Hall

Budget Changes Anticipated in 2024-25

Our boards work diligently to meet student needs. The proposed budgets fulfill the districts' obligations to local bargaining unit contracts, local guidelines and policy, and state and federal mandates. Additionally, the budgets respond to the learning and social/emotional needs of students most impacted by the pandemic, while advancing forward thinking plans, and accommodating student needs. The work of honoring our budget “drivers” (i.e. those expected

necessary and consequential costs in the budget such as, health insurance costs, salary increases, etc.), and advancing our budget “assumptions” (i.e. programs, efforts, initiatives that strategically advance the work of the school system) are evidenced in our proposed budgets. Inflationary increases affect the cost of operations and our health insurance rates have increased 25% over the prior year. I believe that this year's budget proposals balance the needs of our students and staff with the challenges facing residents.

School Board Update

We held a Board Policy Committee meeting on January 11. Board Member Orientation and Employee Conduct policies were recommended and are now being considered for adoption by the school boards.

We are drafting our school calendar for the coming school year. The calendar will be adopted by the SAU 7 Board at their next meeting on Thursday, April 11. As in the past, we developed our calendar in consultation area school districts and the statewide recommended calendar.

Curriculum and Instruction Update

Our teachers will engage in professional development which continues our focus on curriculum development and instructional improvement during the early release day on Friday, February 9. In keeping with our efforts outlined in the SAU 7 School Board Strategic Plan, we are focusing on implementing competency based education, personalizing teaching and learning, expanding CTE and work study and extended learning opportunities for our students. In short, we need multiple pathways for a common destination.

Respectfully submitted:

Debra Taylor, PhD.

Superintendent

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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--------------------------|--------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|-----------------|
| 000.1100.110.00.000.0000 | Salaries - Regular Employees | \$43,232.00 | \$26,014.74 | \$0.00 | \$0.00 | \$0.00 |
| 000.1100.111.00.000.0000 | Salary - Running Start Course | \$6,250.00 | \$10,250.00 | \$14,000.00 | \$22,000.00 | \$8,000.00 A. |
| 000.1100.114.00.000.0000 | Salaries | \$1,426,363.00 | \$1,272,950.40 | \$1,332,050.50 | \$1,416,960.00 | \$84,909.50 B. |
| 000.1100.115.00.000.0000 | Salaries | \$425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1100.123.00.000.0000 | Substitute Salaries | \$43,560.00 | \$79,417.72 | \$75,600.00 | \$75,600.00 | \$0.00 |
| 000.1100.211.00.000.0000 | Health Insurance | \$455,208.00 | \$336,312.41 | \$386,045.00 | \$549,063.00 | \$163,018.00 C. |
| 000.1100.213.00.000.0000 | Life Insurance | \$2,880.00 | \$1,881.62 | \$1,887.00 | \$1,978.00 | \$91.00 D. |
| 000.1100.220.00.000.0000 | Social Security Tax | \$121,012.00 | \$108,255.12 | \$112,557.92 | \$119,183.00 | \$6,625.08 D. |
| 000.1100.232.00.000.0000 | Retirement | \$313,351.00 | \$272,547.37 | \$269,636.00 | \$287,427.00 | \$17,791.00 D. |
| 000.1100.250.00.000.0000 | Unemployment Compensatic | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 000.1100.260.00.000.0000 | Worker's Compensation | \$6,329.00 | \$1,537.65 | \$8,829.01 | \$9,350.00 | \$520.99 D. |
| 000.1100.290.00.000.0000 | Other Employee Benefits | \$82,782.00 | \$92,478.47 | \$57,638.00 | \$50,624.00 | (\$7,014.00) |
| 000.1100.322.00.000.0000 | Professional Services - Instr. | \$7,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1100.329.00.000.0000 | Other Professional Services | \$0.00 | \$2,858.17 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 000.1100.430.00.000.0000 | Repair & Maintenance | \$7,310.00 | \$4,790.54 | \$7,510.00 | \$7,060.00 | (\$450.00) |
| 000.1100.442.00.000.0000 | Rental - Miscellaneous | \$1,200.00 | \$784.84 | \$2,520.00 | \$1,500.00 | (\$1,020.00) |
| 000.1100.521.00.000.0000 | Insurance - Other | \$200.00 | \$175.00 | \$200.00 | \$200.00 | \$0.00 |
| 000.1100.561.00.000.0000 | Tuition to Other NH LEAs | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 000.1100.562.00.000.0000 | Tuition to LEAs Outside of N | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 000.1100.580.00.000.0000 | Travel | \$616.00 | \$0.00 | \$605.00 | \$605.00 | \$0.00 |
| 000.1100.610.00.000.0000 | Supplies | \$50,501.00 | \$46,886.69 | \$46,912.55 | \$44,401.00 | (\$2,511.55) E. |
| 000.1100.641.00.000.0000 | Books | \$23,095.00 | \$15,599.53 | \$9,648.00 | \$15,411.00 | \$5,763.00 E. |
| 000.1100.642.00.000.0000 | Electronic Information | \$1,846.00 | \$1,594.14 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|--------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|---------------------|
| 000.1100.649.00.000.0000 | Video | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1100.733.00.000.0000 | Furniture & Fixtures | \$120.00 | \$0.00 | \$164.00 | \$1,982.00 | \$1,818.00 E. |
| 000.1100.739.00.000.0000 | Equipment | \$7,460.00 | \$5,091.47 | \$0.00 | \$300.00 | \$300.00 E. |
| 000.1100.810.00.000.0000 | Dues & Fees | \$14,210.00 | \$10,286.25 | \$13,280.00 | \$13,280.00 | \$0.00 |
| FUNCTION: Regular Education Programs - 1100 | | \$2,625,485.00 | \$2,289,712.13 | \$2,355,282.98 | \$2,633,124.00 | \$277,841.02 |
| | | | | | | |
| 000.1190.110.00.000.0000 | Salaries - Regular Employees | \$118,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.211.00.000.0000 | Health Insurance | \$25,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.220.00.000.0000 | Social Security Tax | \$9,073.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.232.00.000.0000 | Retirement | \$24,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.260.00.000.0000 | Worker's Compensation | \$474.00 | \$115.16 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.290.00.000.0000 | Other Employee Benefits | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.322.00.000.0000 | Professional Services - Instr. | \$31,631.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.641.00.000.0000 | Books | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.1190.810.00.000.0000 | Dues & Fees | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Title 1 - 1190 | | \$212,308.00 | \$115.16 | \$0.00 | \$0.00 | \$0.00 E. |
| | | | | | | |
| 000.1210.110.00.000.0000 | Salaries - Regular Employees | \$370,284.00 | \$319,880.00 | \$368,879.00 | \$367,689.00 | (\$1,190.00) G. |
| 000.1210.114.00.000.0000 | Salaries | \$282,500.00 | \$228,066.85 | \$203,350.00 | \$162,050.00 | (\$41,300.00) G. |
| 000.1210.120.00.000.0000 | Salaries | \$10,332.00 | \$1,440.51 | \$5,064.00 | \$4,853.00 | (\$211.00) G. |
| 000.1210.122.00.000.0000 | Summer School | \$0.00 | \$5,281.67 | \$8,400.00 | \$3,500.00 | (\$4,900.00) G. |
| 000.1210.123.00.000.0000 | Substitute Salaries | \$6,720.00 | \$7,636.76 | \$2,380.00 | \$4,200.00 | \$1,820.00 G. |
| 000.1210.211.00.000.0000 | Health Insurance | \$85,469.00 | \$40,912.04 | \$44,248.00 | \$75,309.00 | \$31,061.00 H. |
| 000.1210.213.00.000.0000 | Life Insurance | \$360.00 | \$324.88 | \$418.00 | \$1,296.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 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 NH LEAs | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|--------------------------|
| 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|-----------------|
| 000.1420.232.00.000.0000 | Retirement | \$4,885.00 | \$0.00 | \$6,693.50 | \$7,735.00 | \$1,041.50 |
| 000.1420.260.00.000.0000 | Worker's Compensation | \$276.00 | \$67.05 | \$495.00 | \$531.00 | \$36.00 |
| 000.1420.329.00.000.0000 | Other Professional Services | \$16,892.00 | \$15,376.00 | \$19,424.00 | \$19,480.00 | \$56.00 |
| 000.1420.580.00.000.0000 | Travel | \$3,670.00 | \$1,274.73 | \$3,864.00 | \$3,864.00 | \$0.00 |
| 000.1420.610.00.000.0000 | Supplies | \$4,153.00 | \$4,080.60 | \$5,150.00 | \$5,214.00 | \$64.00 |
| 000.1420.739.00.000.0000 | Equipment | \$1,250.00 | \$1,632.28 | \$1,250.00 | \$1,250.00 | \$0.00 |
| 000.1420.810.00.000.0000 | Dues & Fees | \$4,710.00 | \$2,942.30 | \$4,710.00 | \$4,710.00 | \$0.00 |
| FUNCTION: School-Sponsored Athletics - 1420 | | \$110,071.00 | \$98,947.48 | \$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 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| FUNCTION: Summer School Programs - 1430 | | \$100.00 | \$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 | \$0.00 | (\$5.31) | \$1,000.00 | \$0.00 | (\$1,000.00) |
| FUNCTION: After School Programs - 1490 | | \$0.00 | (\$5.31) | \$8,307.50 | \$0.00 | (\$8,307.50) O. |
| | | | | | | |
| 000.2120.110.00.000.0000 | Salaries - Regular Employees | \$18,635.00 | \$21,367.54 | \$21,924.00 | \$23,877.00 | \$1,953.00 |
| 000.2120.114.00.000.0000 | Salaries | \$51,104.00 | \$27,500.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------------|
| 000.2130.110.00.000.0000 | Salaries - Regular Employees | \$60,140.00 | \$60,430.36 | \$68,936.00 | \$62,100.00 | (\$6,836.00) |
| 000.2130.120.00.000.0000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$9,675.00 | \$9,675.00 |
| 000.2130.123.00.000.0000 | Substitute Salaries | \$0.00 | \$0.00 | \$5,400.00 | \$6,750.00 | \$1,350.00 |
| 000.2130.211.00.000.0000 | Health Insurance | \$23,137.00 | \$22,474.56 | \$25,419.00 | \$31,771.00 | \$6,352.00 |
| 000.2130.213.00.000.0000 | Life Insurance | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2130.220.00.000.0000 | Social Security Tax | \$4,602.00 | \$4,442.57 | \$5,687.01 | \$6,008.00 | \$320.99 |
| 000.2130.232.00.000.0000 | Retirement | \$12,641.00 | \$12,578.09 | \$15,216.00 | \$14,097.00 | (\$1,119.00) |
| 000.2130.260.00.000.0000 | Worker's Compensation | \$240.00 | \$58.31 | \$446.00 | \$472.00 | \$26.00 |
| 000.2130.323.00.000.0000 | Professional Services | \$0.00 | \$6,092.66 | \$0.00 | \$0.00 | \$0.00 |
| 000.2130.430.00.000.0000 | Repair & Maintenance | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 000.2130.580.00.000.0000 | Travel | \$0.00 | \$58.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2130.610.00.000.0000 | Supplies | \$5,277.00 | \$3,912.41 | \$4,111.50 | \$5,175.00 | \$1,063.50 |
| 000.2130.641.00.000.0000 | Books | \$47.00 | \$0.00 | \$1,696.50 | \$0.00 | (\$1,696.50) |
| 000.2130.739.00.000.0000 | 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. |
| 000.2140.323.00.000.0000 | 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 |
| 000.2150.120.00.000.0000 | Salaries | \$51,219.00 | \$50,345.60 | \$56,689.00 | \$55,634.00 | (\$1,055.00) |
| 000.2150.121.00.000.0000 | Professional Staff Salary | \$77,236.00 | \$65,148.95 | \$56,657.50 | \$73,878.00 | \$17,220.50 |
| 000.2150.122.00.000.0000 | Summer School | \$0.00 | \$1,999.79 | \$8,141.00 | \$1,700.00 | (\$6,441.00) |
| 000.2150.123.00.000.0000 | Substitute Salaries | \$0.00 | \$336.84 | \$0.00 | \$0.00 | \$0.00 |
| 000.2150.220.00.000.0000 | 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------|
| 000.2150.260.00.000.0000 | Worker's Compensation | \$513.00 | \$124.63 | \$389.00 | \$788.00 | \$399.00 |
| 000.2150.290.00.000.0000 | Other Employee Benefits | \$145.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 |
| 000.2150.323.00.000.0000 | Professional Services | \$33,380.00 | \$26,803.97 | \$33,840.00 | \$37,472.00 | \$3,632.00 |
| 000.2150.580.00.000.0000 | Travel | \$500.00 | \$257.38 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 000.2150.610.00.000.0000 | Supplies | \$3,506.00 | \$289.89 | \$184.00 | \$591.00 | \$407.00 |
| 000.2150.641.00.000.0000 | Books | \$659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2150.650.00.000.0000 | Software | \$71.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2150.739.00.000.0000 | Equipment | \$325.00 | \$299.99 | \$0.00 | \$0.00 | \$0.00 |
| 000.2150.810.00.000.0000 | Dues & Fees | \$1,900.00 | \$1,047.57 | \$1,900.00 | \$1,900.00 | \$0.00 |
| FUNCTION: Speech Pathology & Audiology Services - 2150 | | \$179,281.00 | \$155,668.66 | \$163,760.50 | \$189,018.00 | \$25,257.50 R. |
| 000.2160.121.00.000.0000 | Professional Staff Salary | \$50,454.00 | \$41,725.32 | \$34,776.00 | \$35,820.00 | \$1,044.00 |
| 000.2160.122.00.000.0000 | Summer School | \$0.00 | \$2,792.67 | \$6,922.00 | \$3,935.00 | (\$2,987.00) |
| 000.2160.220.00.000.0000 | Social Security Tax | \$3,860.00 | \$3,405.63 | \$3,190.00 | \$3,042.00 | (\$148.00) |
| 000.2160.260.00.000.0000 | Worker's Compensation | \$201.00 | \$48.84 | \$250.00 | \$239.00 | (\$11.00) |
| 000.2160.323.00.000.0000 | Professional Services | \$39,689.00 | \$21,577.50 | \$30,720.00 | \$27,468.00 | (\$3,252.00) |
| 000.2160.580.00.000.0000 | Travel | \$409.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 000.2160.610.00.000.0000 | Supplies | \$201.00 | \$191.02 | \$397.00 | \$426.00 | \$29.00 |
| 000.2160.733.00.000.0000 | Furniture & Fixtures | \$200.00 | \$189.95 | \$0.00 | \$0.00 | \$0.00 |
| 000.2160.810.00.000.0000 | Dues & Fees | \$500.00 | \$99.00 | \$500.00 | \$500.00 | \$0.00 |
| FUNCTION: Physical & Occupational Therapy Services - 2160 | | \$95,514.00 | \$70,029.93 | \$77,255.00 | \$71,930.00 | (\$5,325.00) |
| 000.2190.110.00.000.0000 | Salaries - Regular Employees | \$0.00 | \$77,214.11 | \$99,146.00 | \$102,120.00 | \$2,974.00 |
| 000.2190.120.00.000.0000 | Salaries | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--------------------------|---|-----------------------------|----------------------------------|-----------------------------|---------------------------------|-----------------------|
| 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|--------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|---------------|
| 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|-------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------------|
| 000.2220.213.00.000.0000 | Life Insurance | \$72.00 | \$72.00 | \$72.00 | \$72.00 | \$0.00 |
| 000.2220.220.00.000.0000 | Social Security Tax | \$3,699.00 | \$3,805.04 | \$4,027.99 | \$4,158.00 | \$130.01 |
| 000.2220.232.00.000.0000 | Retirement | \$10,163.00 | \$10,465.03 | \$10,341.00 | \$10,675.00 | \$334.00 |
| 000.2220.260.00.000.0000 | Worker's Compensation | \$193.00 | \$46.89 | \$316.00 | \$327.00 | \$11.00 |
| 000.2220.290.00.000.0000 | Other Employee Benefits | \$0.00 | \$475.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2220.430.00.000.0000 | Repair & Maintenance | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2220.610.00.000.0000 | Supplies | \$555.00 | \$578.43 | \$789.00 | \$818.00 | \$29.00 |
| 000.2220.641.00.000.0000 | Books | \$7,000.00 | \$6,871.29 | \$3,105.50 | \$7,000.00 | \$3,894.50 |
| 000.2220.650.00.000.0000 | Software | \$1,200.00 | \$2,151.96 | \$0.00 | \$0.00 | \$0.00 |
| 000.2220.810.00.000.0000 | Dues & Fees | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Educational Media Services - 2220 | | \$80,449.00 | \$83,089.56 | \$80,716.50 | \$89,167.00 | \$8,450.50 U. |
| 000.2310.110.00.000.0000 | Salaries - Regular Employees | \$10,308.00 | \$9,428.34 | \$10,308.00 | \$10,308.00 | \$0.00 |
| 000.2310.220.00.000.0000 | Social Security Tax | \$788.00 | \$721.27 | \$789.00 | \$789.00 | \$0.00 |
| 000.2310.260.00.000.0000 | Worker's Compensation | \$41.00 | \$9.96 | \$62.00 | \$62.00 | \$0.00 |
| 000.2310.320.00.000.0000 | Professional Educational Serv | \$35,500.00 | \$61,276.13 | \$40,300.00 | \$48,600.00 | \$8,300.00 |
| 000.2310.521.00.000.0000 | Insurance - Other | \$15,336.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 000.2310.540.00.000.0000 | Advertising | \$5,000.00 | \$5,323.19 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 000.2310.550.00.000.0000 | Printing & Binding | \$4,100.00 | \$1,325.13 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 000.2310.610.00.000.0000 | Supplies | \$1,800.00 | \$2,793.84 | \$2,000.00 | \$2,500.00 | \$500.00 |
| 000.2310.810.00.000.0000 | Dues & Fees | \$4,568.00 | \$4,933.10 | \$8,247.00 | \$4,747.00 | (\$3,500.00) |
| 000.2310.890.00.000.0000 | Other Expenses | \$0.00 | \$290.47 | \$500.00 | \$750.00 | \$250.00 |
| FUNCTION: School Board Services - 2310 | | \$77,441.00 | \$86,101.43 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | 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 | | \$545,772.00 | \$545,771.96 | \$572,801.00 | \$682,362.00 | \$109,561.00 W. |
| | | | | | | |
| 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 | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | | | | | | |
| 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 | | \$3,737.00 | \$25.12 | \$3,819.00 | \$3,819.00 | \$0.00 F. |
| | | | | | | |
| 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 | | \$14,198.00 | \$14,107.26 | \$14,702.99 | \$15,145.00 | \$442.01 |
| | | | | | | |
| 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

| Account | Description | 2022-2023 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 | | \$0.00 | \$36,706.33 | \$56,547.00 | \$51,140.00 | (\$5,407.00) |
| | | | | | | |
| 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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|--------------|
| 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 | \$56,342.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|--|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------|
| 000.2600.622.00.000.0000 | Electricity | \$95,000.00 | \$88,141.19 | \$90,000.00 | \$108,000.00 | \$18,000.00 |
| 000.2600.623.00.000.0000 | Propane | \$33,750.00 | \$120.55 | \$0.00 | \$0.00 | \$0.00 |
| 000.2600.624.00.000.0000 | Fuel Oil | \$101,100.00 | \$115,260.10 | \$144,365.00 | \$144,365.00 | \$0.00 |
| 000.2600.629.00.000.0000 | Diesel Fuel | \$700.00 | \$1,352.81 | \$800.00 | \$800.00 | \$0.00 |
| 000.2600.733.00.000.0000 | Furniture & Fixtures | \$0.00 | \$278.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2600.739.00.000.0000 | Equipment | \$15,500.00 | \$3,230.00 | \$7,574.00 | \$14,191.00 | \$6,617.00 |
| 000.2600.810.00.000.0000 | Dues & Fees | \$2,025.00 | \$1,079.80 | \$1,600.00 | \$1,600.00 | \$0.00 |
| FUNCTION: Operation & Maintenance of Plant Services - 2600 | | \$825,902.00 | \$899,177.29 | \$812,321.00 | \$882,365.00 | \$70,044.00 X. |
| 000.2721.110.00.000.0000 | Salaries - Regular Employees | \$12,042.00 | \$14,158.74 | \$19,144.00 | \$11,648.00 | (\$7,496.00) |
| 000.2721.123.00.000.0000 | Substitute Salaries | \$0.00 | \$0.00 | \$1,494.00 | \$1,103.00 | (\$391.00) |
| 000.2721.220.00.000.0000 | Social Security Tax | \$921.00 | \$1,067.53 | \$1,579.00 | \$976.00 | (\$603.00) |
| 000.2721.260.00.000.0000 | Worker's Compensation | \$602.00 | \$146.26 | \$1,032.00 | \$765.00 | (\$267.00) |
| 000.2721.290.00.000.0000 | Other Employee Benefits | \$0.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.2721.329.00.000.0000 | Other Professional Services | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 |
| 000.2721.430.00.000.0000 | Repair & Maintenance | \$0.00 | \$730.00 | \$2,000.00 | \$1,500.00 | (\$500.00) |
| 000.2721.519.00.000.0000 | Purchased Transportation Se | \$170,459.00 | \$175,566.90 | \$227,989.00 | \$232,420.00 | \$4,431.00 |
| 000.2721.521.00.000.0000 | Insurance - Other | \$1,800.00 | \$0.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| 000.2721.580.00.000.0000 | Travel | \$0.00 | \$221.14 | \$0.00 | \$0.00 | \$0.00 |
| 000.2721.610.00.000.0000 | Supplies | \$0.00 | \$208.47 | \$0.00 | \$250.00 | \$250.00 |
| 000.2721.629.00.000.0000 | Diesel Fuel | \$600.00 | \$5,455.32 | \$844.50 | \$856.00 | \$11.50 |
| 000.2721.810.00.000.0000 | Dues & Fees | \$0.00 | \$341.21 | \$0.00 | \$650.00 | \$650.00 |
| FUNCTION: Student Transportation - Regular Programs - 2721 | | \$186,424.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|----------------|
| 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 Se | \$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 Se | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|------------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|---------------|
| 000.2725.110.00.000.0000 | Salaries - Regular Employees | \$0.00 | \$72.68 | \$0.00 | \$0.00 | \$0.00 |
| 000.2725.220.00.000.0000 | Social Security Tax | \$0.00 | \$5.32 | \$0.00 | \$0.00 | \$0.00 |
| 000.2725.519.00.000.0000 | Purchased Transportation Se | \$26,781.00 | \$12,263.29 | \$20,552.00 | \$15,127.00 | (\$5,425.00) |
| FUNCTION: Student Transportation - Field Trips/Cocurricula - 2725 | | \$26,781.00 | \$12,341.29 | \$20,552.00 | \$15,127.00 | (\$5,425.00) |
| 000.2829.531.00.000.0000 | Communications | \$10,400.00 | \$1,953.93 | \$9,000.00 | \$12,000.00 | \$3,000.00 |
| 000.2829.610.00.000.0000 | Supplies | \$0.00 | \$0.00 | \$2,034.00 | \$2,060.00 | \$26.00 |
| 000.2829.642.00.000.0000 | Electronic Information | \$0.00 | \$0.00 | \$50,961.00 | \$60,036.00 | \$9,075.00 |
| 000.2829.734.00.000.0000 | Computer Equipment | \$0.00 | \$0.00 | \$34,500.00 | \$38,400.00 | \$3,900.00 |
| 000.2829.739.00.000.0000 | Equipment | \$0.00 | \$0.00 | \$44,508.00 | \$30,916.00 | (\$13,592.00) |
| FUNCTION: Technology Dept - 2829 | | \$10,400.00 | \$1,953.93 | \$141,003.00 | \$143,412.00 | \$2,409.00 Z. |
| 000.4100.500.00.000.0000 | Site Acquisition | \$25.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| FUNCTION: FEMA/SRSA REAP - 4100 | | \$25.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| 000.4200.450.00.000.0000 | Construction Services | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000.4200.500.00.000.0000 | Educational Development | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| FUNCTION: Site Improvement - 4200 | | \$25.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| 000.4300.330.00.000.0000 | Other Professional Services | \$25.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| 000.4300.720.00.000.0000 | Buildings | \$0.00 | \$135,881.90 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Architecture & Engineering Services - 4300 | | \$25.00 | \$135,881.90 | \$10.00 | \$10.00 | \$0.00 |
| 000.4400.500.00.000.0000 | Educational Development | \$25.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 |
| FUNCTION: Educational Specifications Development Services - 4400 | | \$25.00 | \$0.00 | \$10.00 | \$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

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 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
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

| Account | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance |
|---|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------|---------------------------|
| FUND: General Fund - 000 | | \$9,432,345.89 | \$6,757,998.17 | \$7,196,764.00 | \$7,789,379.00 | \$592,615.00 |
| 029.3100.329.00.000.0000 | Other Professional Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 029.3100.430.00.000.0000 | Repair & Maintenance | \$0.00 | \$2,875.73 | \$5,300.00 | \$5,300.00 | \$0.00 |
| 029.3100.519.00.000.0000 | Purchased Transportation Se | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 029.3100.540.00.000.0000 | Advertising | \$0.00 | \$103.67 | \$0.00 | \$0.00 | \$0.00 |
| 029.3100.570.00.000.0000 | Food Service Management | \$0.00 | \$154,247.59 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 029.3100.610.00.000.0000 | Supplies | \$0.00 | \$716.42 | \$518.00 | \$40.00 | (\$478.00) |
| 029.3100.623.00.000.0000 | Propane | \$0.00 | \$2,196.57 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 029.3100.630.00.000.0000 | Food | \$0.00 | \$72.25 | \$0.00 | \$0.00 | \$0.00 |
| 029.3100.734.00.000.0000 | Computer Equipment | \$0.00 | \$856.52 | \$0.00 | \$0.00 | \$0.00 |
| 029.3100.739.00.000.0000 | Equipment | \$0.00 | \$0.00 | \$17,000.00 | \$13,710.00 | (\$3,290.00) |
| FUNCTION: Food Service Operations - 3100 | | \$0.00 | \$161,068.75 | \$224,618.00 | \$220,850.00 | (\$3,768.00) |
| FUND: Food Service - 029 | | \$0.00 | \$161,068.75 | \$224,618.00 | \$220,850.00 | (\$3,768.00) |
| 040.1100.114.00.000.0000 | Salaries | \$0.00 | \$0.00 | \$123,850.00 | \$128,100.00 | \$4,250.00 |
| 040.1100.211.00.000.0000 | Health Insurance | \$0.00 | \$0.00 | \$28,243.00 | \$35,301.00 | \$7,058.00 |
| 040.1100.220.00.000.0000 | Social Security Tax | \$0.00 | \$0.00 | \$9,475.00 | \$9,800.00 | \$325.00 |
| 040.1100.232.00.000.0000 | Retirement | \$0.00 | \$0.00 | \$24,324.00 | \$25,159.00 | \$835.00 |
| 040.1100.260.00.000.0000 | Worker's Compensation | \$0.00 | \$0.00 | \$743.00 | \$769.00 | \$26.00 |
| 040.1100.610.00.000.0000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$871.00 | \$871.00 |
| FUNCTION: Regular Education Programs - 1100 | | \$0.00 | \$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 | Description | 2022-2023 Adopted Budget | 2022-2023 Actual Expenditures | 2023-2024 Adopted Budget | 2024-2025 Proposed Budget | Variance | |
|--------------------------|--|-----------------------------|----------------------------------|-----------------------------|---------------------------------|---------------------|----------------|
| 040.1210.114.00.000.0000 | Salaries | \$0.00 | \$0.00 | \$37,350.00 | \$47,000.00 | \$9,650.00 | |
| FUNCTION: | Special Education Programs - 1210 | \$0.00 | \$0.00 | \$37,350.00 | \$47,000.00 | \$9,650.00 | IDEA GRANT |
| | | | | | | | |
| 040.1430.110.00.000.0000 | Salaries - Regular Employees | \$0.00 | \$0.00 | \$851.00 | \$0.00 | (\$851.00) | |
| 040.1430.114.00.000.0000 | Salaries | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | (\$9,600.00) | |
| 040.1430.220.00.000.0000 | Social Security Tax | \$0.00 | \$0.00 | \$1,028.00 | \$0.00 | (\$1,028.00) | |
| 040.1430.232.00.000.0000 | Retirement | \$0.00 | \$0.00 | \$1,886.00 | \$0.00 | (\$1,886.00) | |
| FUNCTION: | Summer School Programs - 1430 | \$0.00 | \$0.00 | \$13,365.00 | \$0.00 | (\$13,365.00) | TITLE I GRANT |
| | | | | | | | |
| 040.2190.329.00.000.0000 | Other Professional Services | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | |
| FUNCTION: | Other Support Services - Students - 2190 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | TITLE IV GRANT |
| | | | | | | | |
| 040.2210.110.00.000.0000 | Salaries - Regular Employees | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | |
| 040.2210.329.00.000.0000 | Other Professional Services | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | (\$25,000.00) | |
| FUNCTION: | Improvement of Instruction Services - 2210 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | TITLE II GRANT |
| FUND: | Grant Funds - 040 | \$0.00 | \$0.00 | \$277,350.00 | \$287,000.00 | \$9,650.00 | |
| Grand Total: | | \$9,432,345.89 | \$6,919,066.92 | \$7,698,732.00 | \$8,297,229.00 | \$598,497.00 | |

End of Report

| 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 - see warrant article | 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 |
| Other Restricted State Aid | 3,345.50 | | 798.00 | 0.00 | (798.00) |
| 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 | 4,335,696.00 | (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 | 4,335,696.00 | (541,564.54) |
| Proposed Budget-includes All | 9,411,920.00 | 9,432,346.00 | 7,698,732.00 | 8,297,229.00 | 598,497.00 |
| Proposed Budget-without CBA | | | | 8,252,614.00 | |
| 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 |
| Amount to be raised by taxes = w/o CBA | | | | 3,916,918.00 | |
| 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 |
| Local Property Tax - without CBA | | | | 3,533,033.00 | |

| COLEBROOK BUDGET EXPLANATIONS-DRAFT #3 Proposed 2024-2025 Budget | | | |
|---|--|---|--|
| <u>CODE/FUNCTION/ OBJECT</u> | <u>DESCRIPTION</u> | <u>Increase/Decrease compared to FY 24 budget</u> | |
| 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 FY 25 | \$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 Students | \$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 | | |
| | | | | |
| EXPENDABLE TRUST FU | 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 | |
| | | | | |
| | | | | |

July 14, 2023

Local Food for Schools Cooperative Program

Dear District Food Service Provider:

We are pleased to inform you that the school district you serve qualifies for funding under the Local Food for Schools Cooperative Agreement (LFS) for the 2023-2024 school year.

COLEBROOK SCHOOL DISTRICT has been awarded grant funding up to **\$3,026.33** to purchase local and regional foods to be served in school meal programs.

Please note that while you have been awarded funding, several conditions must be met before your award is finalized and you can begin purchasing food. **Please review the following terms carefully:**

- This grant award is contingent upon execution of a grant agreement between the district (grantee) and NH Department of Agriculture, Markets & Food. We know that districts will vary in approval process to accept the funds and have included an FAQ on the program and a copy of the terms that will be included in the grant agreement to help explain the program to any school board or administration necessary. A representative of the district must be authorized to enter into the grant agreement and a certificate of authority that establishes that the signatory has authority to enter into the agreement on behalf of the grantee must be submitted with the grant agreement. We urge you to begin this process as soon as possible so that signed agreements can be in place as we enter the next school year.
- The authorized representative for the grantee must acknowledge receipt of this award letter and the funding requirements outlined within. Please return a fully executed copy of this letter to the grant administrator, Josh Marshall, at Joshua.k.marshall@agr.nh.gov with your district(s) in the subject line at your earliest convenience.
- If you do not intend to accept these funds, please decline below and return this letter so we can offer the funds to another school district.
- The grant agreements will be sent out in August to be returned and submitted for final approval by Governor and Council.

Please reach out to NH DAMF with any questions at (603) 271-3688. We look forward to the impact that your project will make on students and farmers in the state.



Shawn N. Jasper
Commissioner

Certificate of Authority # 1

(Corporation, Non-Profit Corporation)

Corporate Resolution

I, Nathan Lebel, hereby certify that I am duly elected Clerk/Secretary/Officer of
(Name)
Colebrook School District. I hereby certify the following is a true copy of a vote taken at
(Name of Corporation)

a meeting of the Board of Directors/shareholders, duly called and held on January 22, 2024,
at which a quorum of the Directors/shareholders were present and voting.

VOTED: That Debra Taylor, Superintendent (may list more than one person) is
(Name and Title)

duly authorized to enter into contracts or agreements on behalf of

Colebrook School District with the State of New Hampshire and any of
(Name of Corporation)

its agencies or departments and further is authorized to execute any documents
which may in his/her judgment be desirable or necessary to effect the purpose of
this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force
and effect as of the date of the contract to which this certificate is attached. This authority
remains valid for thirty (30) days from the date of this Corporate Resolution. I further certify
that it is understood that the State of New Hampshire will rely on this certificate as evidence that
the person(s) listed above currently occupy the position(s) indicated and that they have full
authority to bind the corporation. To the extent that there are any limits on the authority of any
listed individual to bind the corporation in contracts with the State of New Hampshire, all such
limitations are expressly stated herein.

DATED: _____

ATTEST: _____
(Name & Title)

HUBERT®

Worldwide Excellence in Food Merchandising

Quote

01/09/2024

Project:

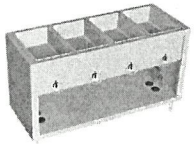
Colebrook Academy & Elementary School
27 Dumont Street
Colebrook, NH 03576

From:

Hubert Co.
Mark Horstman
9555 Dry Fork Road
Harrison, OH 45030-1994
513.367.8600

Job Reference Number: 13426

| Item | Qty | Description | Sell | Sell Total |
|------|------|--|--------------------|-------------------|
| 1 | 1 ea | HOT FOOD SERVING COUNTER / TABLE Duke Manufacturing Model No. E304-25PG AeroServ™ Hot Food Unit, electric, 60"W x 24.5"D x 36"H, 20ga stainless steel top, (4) stainless steel heat wells, drains, copper manifolds, (1) valve, infinite controls, paint grip steel body and undershelf, 6" stainless steel legs & adjustable feet, cULus, UL EPH Classified (NOTE: Electric values & plug configurations change for 3 phase or when adding electric options - Contact Factory for more info) | \$3,599.00 | \$3,599.00 |
| | 1 ea | E30425-120-750 120v/60/1-ph, 3000 watts, 25.0 amps | | |
| | 1 ea | PH_PAINT Powder Coat color to be determined | | |
| | 1 ea | 3BTS-FX-4CU Tray Slide on fixed brackets, (3) bar tubular, 1" dia. stainless, end caps, mounted 34"H (specify any other height), NSF | \$639.00 | \$639.00 |
| | 1 ea | 442-4S-FX-OP Cutting Board/Shelf, operator's side, 7"D, 18ga stainless steel shelf, (3) fixed brackets, shelf mounted flush to counter top (specify any special height) | \$669.00 | \$669.00 |
| | 1 ea | CORD 6 ft. cord & plug | \$49.00 | \$49.00 |
| | 1 ea | 956-4 Deluxe Serving Overshelf, table mount, 58-3/8"W x 10-1/2"D x 20"H, 18 gauge stainless steel with all edges flanged down 2", supported on formed 3/4" square stainless steel tubular brackets, NSF | \$899.00 | \$899.00 |
| | | | ITEM TOTAL: | \$5,855.00 |
| | | | Total | \$5,855.00 |



1. Hubert reserves the right to correct obvious errors.
2. Freight charges are included. If a freight estimate is provided it is just an **estimate** and actual shipping charges may vary. Lift Gate delivery is available for an additional charge.

3. Hubert will bill tax for all taxable items. If you are tax exempt, Hubert will require a Tax Exemption Certificate before the order is placed, if one is not currently on file.
4. Installation is not included unless otherwise noted. Delivery and installation costs can be provided upon request.
5. Any returns will be subject to restocking fees and return freight costs. In certain cases some items may not be eligible for return. Returns must be sent back in original packaging.
6. It is the responsibility of the customer to **verify all utility requirements** and to ensure equipment specifications match utility connections.
7. The customer must verify the dimensions of equipment to ensure it will fit into it's allocated space and that it will fit through all doorways and hallways.
8. The consignee will need to inspect all shipments and packaging for freight damage before receiving and accepting the shipment. If freight damage is noticed, it is the responsibility of the consignee to report the damage on the BOL before signing or refuse the shipment altogether. The best practice is to refuse shipments with visible freight damage. Concealed freight damage will need to be reported within 5 days of receiving and accepting the shipment.
9. By accepting this quote, you agree to Hubert's terms and conditions listed above.

This quote is valid until Feb. 28, 2024

Thank you for the opportunity to quote this project.



9555 Dry Fork Road Harrison, OH 45030

www.hubert.com

Acceptance: _____ Date: _____
 Printed Name: _____

Project Grand Total: \$5,855.00

New Board Member Orientation

A new school board member is to be afforded the Board and the staff's fullest measures of courtesy and cooperation. The Board and staff make every feasible effort to assist new members to become fully informed about the Board's functions, policies, and procedures.

A special workshop will be convened by the Board Chair and Superintendent with the primary purpose of orienting the new member to his or her responsibilities to the Board's method of operating, and to the District's policies and procedures.

Each new member will be provided with these materials:

1. The previous year's complete record of minutes
2. A copy of Revised statutes Annotated Relating to Public Schools (RSA)
3. A copy of Becoming a Better Board Member.
4. The School Board Policy Manual
5. The NH School Boards Association Orientation Packet,
6. The current school budget
7. Negotiated Labor Agreements

In addition, it is recommended that all new board members attend the NH School Board Association virtual New Board Member Orientation within three months of their election or appointment.

First Reading:

SAU 7 Board Policy Committee: January 11, 2024

Second Reading and Adoption Schedule:

Clarksville School Board: January 29, 2024

Colebrook School Board: February 6, 2024

Columbia School Board: February 5, 2024

Pittsburg School Board: January 22, 2024

Stewartstown School Board: February 5, 2024

STAFF CONDUCT

Category: R

See Also: Policy ACAA, GBEA, GBEAB & GBEBB

A. General Provisions.

All employees have the responsibility to make themselves familiar with, and abide by, the laws of the State of New Hampshire as they affect their work, all policies and decisions of the Board, and the administrative regulations and directives designed to implement them.

All employees shall be expected to carry out their assigned duties, support and enforce Board policies and administrative regulations, submit required reports, protect District property, oversight of students and contribute to the education and development of the District's students.

Employees are advised that failure to abide by this and other school board policies can lead to disciplinary action, up to and including dismissal, and can result in non-renewal. Any action taken regarding an employee's employment with the District will be consistent with all rules, laws, and collective bargaining agreements, if applicable.

B. Adoption and Incorporation of Standards of Code of Conduct for New Hampshire Educators.

The Board incorporates by reference and adopts as independent standards of conduct relative to employment in the District, the provisions of the New Hampshire Code of Conduct for New Hampshire Educators (Ed 510.01-510.05) (the "NH Code of Conduct"), as the same may be amended by the State from time to time. The District reserves the right to take employment action against any employee based upon the District's interpretation of the provisions of the NH Code of Conduct and the District's independent assessment of whether an employee has violated said provisions. The District's interpretation, assessment and/or action thereon, are independent of any interpretation by the New Hampshire Department of Education ("DOE") with respect to those standards, and irrespective of any investigation by or action taken by the DOE relative to a District employee's conduct.

C. Purpose

This policy provides all district staff and students with information about their role in protecting children from inappropriate conduct by adults and to ensure that contact and communication with students are conducted in a professional manner. For the purposes of this policy and its procedure, the terms "district staff," "staff member(s)," and "staff" also include volunteers and contracted service providers.

D. Interactions between Staff and Students

The School Board expects all staff members, including teachers, coaches, counselors, administrators and others to maintain the highest professional, moral and ethical standards in their conduct with students. For the purposes of this policy, staff members also include school volunteers.

The interactions and relationships between staff members and students should be based upon mutual respect and trust; an understanding of the appropriate boundaries between adults and students in an educational setting; and consistent with the educational mission of the schools.

Prohibited Conduct

Examples of unacceptable conduct by staff members that are expressly prohibited include but are not limited to the following:

1. Any type of sexual or inappropriate physical contact with students or any other conduct that might be considered harassment under the school board's discrimination and harassment policies;
2. Singling out a particular student or students for personal attention and friendship beyond the normal teacher-student relationship;
3. Using their position to manipulate students for reasons that are prohibited by law. for inappropriate reasons.
4. Sexual banter, allusions, jokes or innuendoes with students;
5. Asking a student to keep a secret;
6. Disclosing personal, sexual, family, employment concerns or other private matters to one or more students;
7. Limit social networking sites to school-approved activities only
8. Communications unrelated to schoolwork or other legitimate school business are prohibited including online socializing, phone calls, texting, instant messaging, or use of any other telecommunications device.

Before engaging in the following activities without parents, staff members will review the activity with their building principal or supervisor, as appropriate:

1. Being alone with individual students out of public view;
2. Inviting or allowing students to visit the staff member's home unless accompanied by the student's parent or with parental permission;
3. Visiting a student at home, unless on official school business (this does not preclude a staff member or his/her child visiting a student's home at the parent's invitation for a social or other event;
4. Maintaining personal contact with a student outside of school by telephone, e-mail, Instant Messenger, Internet chat rooms or other technologies, or letters (beyond homework or other legitimate school business);
5. Exchanging personal gifts (beyond the customary student-teacher gifts); and/or
6. Socializing or spending time with students (including but not limited to activities such as going out for meals or movies, shopping, traveling and recreational activities) outside of school-sponsored events. (This prohibition does not extend to community activities Such as church or other events where there may be incidental social contact with students.)

In formulating this policy, the Board understands that there are circumstances when staff members and/or their children have personal relationships with the families of students outside of school. The intent of this policy is not to prohibit all social contact between staff members and families outside of school. However, because of the trust placed in school staff by the community and our schools' responsibility to protect the well-being of students, staff members are expected to be sensitive to the appearance of impropriety in their conduct with students at all times. Staff members are encouraged to discuss issues with their building administrator or supervisor whenever they are unsure whether particular conduct or a planned activity may constitute a violation of this policy.

Reporting Violations

Students and/or their parents/guardians are strongly encouraged to notify the principal (or other appropriate administrator) if they believe a teacher or other staff member may be engaging in conduct that violates this policy.

Staff members are required to notify promptly the appropriate building administrator or superintendent if they become aware of a situation that may constitute a violation of this policy.

Disciplinary Action

Staff violation of this policy shall result in disciplinary action up to and including dismissal. Violations involving sexual or other abuse will also result in referral to the Department of Education, Department of Human Services and may result in referral to law enforcement, in accordance with the school board's policy on reporting child abuse and neglect and state law.

E. Dissemination.

The content or a copy of this policy should be included in every employee/staff member handbook, and/or otherwise provided annually to each employee, designated volunteer, and contracted party and located in the Policies link on the school district web site.

Legal References:

N.H. Dept. of Education Administrative Rule – Ed 303.01

N.H. Dept. of Education Administrative Rule – Ed 510.01- 510.05, Code of Conduct for NH Educators

NH Code of Administrative Rules, Section Ed 511, Denial, Suspension or Revocation of Certified Personnel

N.H. Dept of Education, Code of Ethics for NH Educators

RSA 189:13, Dismissal of Teacher

RSA 189:14-a, Failure to be Renominated or Reelected

RSA 189:14-d, Termination of Employment

Colebrook School Board: Adopted – April 21, 2020
Pittsburg School Board: Adopted – May 11, 2020
Stewartstown School Board: Adopted – May 4, 2020

Revised:

First Reading:

SAU 7 Board Policy Committee: January 11, 2024

Second Reading and Adoption: Schedule:

Clarksville School District - January 29, 2024
Colebrook School District - January 16, 2024
Columbia School District: February 5, 2024
Pittsburg School District:: January 22, 2024
Stewartstown School District - February 5, 2024