

# **Colebrook Academy and Elementary School**



## **Annual Report of the School Officials COLEBROOK, NH School District 2021 – 2022**

**Annual Meeting  
Tuesday, March 7, 2023  
6:00 P.M.  
Colebrook Academy & Elementary School Gymnasium**



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REPORT OF  
**COLEBROOK SCHOOL DISTRICT**

**OFFICERS**

**MODERATOR**

*Jonathan Frizzell*

**CLERK**

*Mary Jolles (Appointed)*

**TREASURER**

*Gaetane Boire*

**SCHOOL BOARD**

*John Falconer, Chairman*

*Deborah Greene*

*Craig Hamelin*

*Nathan Lebel*

*Robert Murphy*

*Timothy Stevens*

*Tanya Young*

*Term Expires 2023*

*Term Expires 2024*

*Term Expires 2023*

*Term Expires 2025*

*Term Expires 2025*

*Term Expires 2025*

*Term Expires 2024*

**SUPERINTENDENT OF SCHOOLS**

*Dr. Debra J. Taylor*

**BUSINESS MANAGER**

*Bridget Cross*

**COORDINATOR OF SPECIAL SERVICES**

*Jennifer Noyes*

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

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

You are hereby notified to meet at the Colebrook Elementary School Cafeteria in said District on Tuesday, the 7th day of March 2023 **at 6:00 o'clock** in the evening to act upon the following subjects:

01.To see if the Colebrook School District will vote to raise and appropriate the sum of ELEVEN MILLION, FIVE HUNDRED NINETY SEVEN THOUSAND, THREE HUNDRED THIRTY TWO DOLLARS (\$11,597,332.00) for the renovation of Colebrook Schools and for the construction, furnishing and equipping of an addition thereto; FOUR MILLION, SIX HUNDRED FORTY ONE THOUSAND, NINE HUNDRED THIRTY THREE DOLLARS (\$4,641,933.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act. RSA 33:1 et seq. as amended with the remaining balance of up to SIX MILLION, NINE HUNDRED FIFTY FIVE THOUSAND, THREE HUNDRED NINETY NINE DOLLARS (\$6,955,399.00) to come from a State Building Aid grant (the "Building Grant"); to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said project, including but not limited to the Building Grant, and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the School Board to take any other action or to pass any other vote relative thereto; and further, to raise and appropriate the addition sum of ONE HUNDRED SIXTEEN THOUSAND, FORTY EIGHT DOLLARS (\$116,048.00) for the first year's interest payment thereon. This project is contingent upon the District being awarded the Building Grant and if the District is not awarded the Building Grant, then this article shall be deemed null and void. The School Board recommends this appropriation. (3/5/ballot vote required).

02. If Article I passes, to see if the Colebrook School District will vote to raise and appropriate the sum of THREE MILLION, TWO HUNDRED FORTY FOUR THOUSAND, EIGHT HUNDRED DOLLARS (\$3,244,800.00) for the construction, furnishing and equipping of a high school gymnasium addition thereto; ONE MILLION, THREE HUNDRED THOUSAND, TWENTY DOLLARS (\$1,300,020.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act. RSA 33:1 et seq. as amended with the remaining balance of up to ONE MILLION, NINE HUNDRED FORTY FOUR THOUSAND, SEVEN HUNDRED EIGHTY DOLLARS (\$1,944,780.00) to come from a State Building Aid grant (the "Building Grant"); to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said project, including but not limited to the Building Grant, and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the School Board to take any other action or to pass any



other vote relative thereto; and further, to raise and appropriate the addition sum of THIRTY TWO THOUSAND, FIVE HUNDRED DOLLARS (\$32,500.00) for the first year's interest payment thereon. This project is contingent upon the District being awarded the Building Grant and if the District is not awarded the Building Grant, then this article shall be deemed null and void. The School Board recommends this appropriation. (3/5/ballot vote required).

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

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

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

Year	Estimated Increase/Decrease
2023-2024	\$128,233.00
2024-2025	\$ 90,776.00
2025-2026	\$ 92,685.00

and further to raise and appropriate \$128,233.00 for the upcoming fiscal year, and such sum representing the additional costs attributable to increases in salaries and benefits required by the new agreement over those what would be paid at current staffing levels. The School Board recommends this appropriation. Majority vote required.

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

07. To see if the District will vote to raise and appropriate the sum of SEVEN MILLION, FIVE HUNDRED SEVENTY THOUSAND, FOUR HUNDRED NINETY NINE DOLLARS(\$7,570,499) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. This article does not include appropriations contained in special or individual articles addressed separately. Majority vote required.

08. To see if the School District will vote to require all regular and special sessions of the Colebrook schoolboard meetings to be video recorded and live-streamed on a platform that is Accessible to the public. Majority Vote Required. By Petition

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

Given under our hands at said Colebrook this 21st day of February 2023.

**COLEBROOK SCHOOL BOARD:**

JOHN FALCONER, CHAIRMAN

NATHAN LEBEL

DEBORAH GREENE

ROBERT MURPHY

CRAIG HAMELIN

TIM STEVENS

TANYA YOUNG

**A true copy of warrant, attest:**

**COLEBROOK SCHOOL BOARD:**

JOHN FALCONER, CHAIRMAN

NATHAN LEBEL

DEBORAH GREENE

ROBERT MURPHY

CRAIG HAMELIN

TIM STEVENS

TANYA YOUNG

**\*This replaces Pages 3, 4 & 5 in the Annual Report**

**COLEBROOK SCHOOL DISTRICT REVENUE SUMMARY-Revised & Approved 2/22/23**

	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Proposed Budget 2023 - 2024	Variance from Prior Year
Estimated Revenue	5,199,683.28	6,357,827.82	6,978,733.00	4,513,778.00	(2,464,955.00)
Proposed Budget-includes All	6,909,825.00	9,411,920.00	9,432,346.00	7,847,280.00	(1,585,066.00)
Proposed Budget-w/o CBA & Bond				7,570,499.00	
Proposed Budget-without CBA				7,719,047.00	
Proposed Budget-without Bond Int				7,698,732.00	
Amount to be raised by taxes= includes All	2,156,527.00	2,695,605.00	2,453,613.00	3,333,502.00	879,889.00
Amount to be raised by taxes=w/o CBA & Bond				3,056,721.00	
Amount to be raised by taxes = w/o CBA				3,205,269.00	
Amount to be raised by taxes = w/o Bond Int				3,184,954.00	
State Property Tax	304,240.00	319,560.00	213,803.00	290,737.00	76,934.00
Local Property Tax - includes All	1,852,287.00	2,376,045.00	2,239,810.00	3,042,765.00	802,955.00
Local Property Tax-w/o CBA & Bond				2,765,984.00	
Local Property Tax - without CBA				2,914,532.00	
Local Property Tax - without Bond Int				2,894,217.00	
* This sheet replaces Page 44 in the Annual Report					

## Colebrook School District

### 3 Year Budget Comparison

Proposed Budget FY 24

☐ 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	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.4500.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION:	Building Construction - 4500	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.4600.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION:	Building Improvement - 4600	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.5110.830.00.000.0000	Interest	\$0.00	\$0.00	\$0.00	\$148,548.00	\$148,548.00 SS.
000.5110.910.00.000.0000	Principal Payment	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION:	Debt Services - Principal Payments - 5110	\$0.00	\$0.00	\$0.00	\$148,548.00	\$148,548.00
000.5221.930.00.000.0000	Fund Transfers	\$207,300.00	\$35,000.00	\$207,300.00	\$0.00	(\$207,300.00)
FUNCTION:	Transfers to Food Service Fund - 5221	\$207,300.00	\$35,000.00	\$207,300.00	\$0.00	(\$207,300.00) TT.
000.5251.930.00.000.0000	Fund Transfers	\$260,628.00	\$260,628.00	\$2,072,230.89	\$0.00	(\$2,072,230.89)
FUNCTION:	Transfer to Capital Reserve - 5251	\$260,628.00	\$260,628.00	\$2,072,230.89	\$0.00	(\$2,072,230.89)
000.5252.930.00.000.0000	Fund Transfers	\$2,080,000.00	\$567,441.23	\$0.00	\$0.00	\$0.00
FUNCTION:	Transfer to Other Expendable Trust Funds - 5252	\$2,080,000.00	\$567,441.23	\$0.00	\$0.00	\$0.00
000.5310.564.00.000.0000	Tuition to Private Schools	\$0.00	\$0.00	\$0.00	\$26,512.00	\$26,512.00 UU.
000.5310.810.00.000.0000	Dues & Fees	\$25,000.00	\$25,000.00	\$25,248.00	\$0.00	(\$25,248.00) UU.
FUNCTION:	Allocations to Charter Schools - 5310	\$25,000.00	\$25,000.00	\$25,248.00	\$26,512.00	\$1,264.00
FUND: General Fund - 000		\$9,411,920.00	\$6,727,503.65	\$9,432,345.89	\$7,361,299.00	(\$2,071,046.89)

**\*This replaces Page 62 in the Annual Report**



## Colebrook School District

### 3 Year Budget Comparison

Proposed Budget FY 24

☐ 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	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
040.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00
040.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00
FUNCTION: Summer School Programs - 1430		\$0.00	\$0.00	\$0.00	\$13,365.00	\$13,365.00 O.
040.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FUNCTION: Other Support Services - Students - 2190		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00 V.
040.2210.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
FUNCTION: Improvement of Instruction Services - 2210		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00 X.
FUND: Grant Funds - 040		\$0.00	\$0.00	\$0.00	\$277,350.00	\$277,350.00
Grand Total:		\$9,411,920.00	\$6,896,532.80	\$9,432,345.89	\$7,847,280.00	(\$1,585,065.89)

End of Report

\*This replaces Page 64 in the Annual Report

W. (2210-290)	Student Loan Repayment is located under this (originally under 1100-290)	\$25,000.00
X. (2210-329) & (040-2210-329)	Competency Based Contractors to assist in implementation of competency based grading, was originally 100% grant funded. Local portion is \$4626, Title II grant portion under (040-2210-329) is \$25000	\$29,626.00
Y. (2210-930)	Amount raised to be paid to fund Staff Development Committee which assists in professional development to keep teaching licensure with the state	\$7,089.00
Z. (2310-320)	Increase in Audit & Legal Fees	\$4,800.00
AA. (2310-540)	Increase in Advertising Costs	\$4,000.00
BB. (2310-810)	GASB Reporting is required every two years	\$3,000.00
CC. (2321-339)	Colebrook's Appropriation due for SAU Office Costs	\$27,029.00
DD. (2330 Function)	Title I Director that is paid by Local funds	\$82.00
EE. (2333 Function)	Health Director Stipend - shared cost with all SAU Schools	\$504.99
FF. (2334)	CTE Director (.5 FTE), shared position as they serve as (.5 FTE) HS Guidance Counselor	\$0.00
GG. (2410-110,114,120)	Principals Office-Admin Asst Increase (2.5FTE) \$7,107, Principal and Assistant Principal (moved from object 120) as it is a Full Time position	\$12,869.00
HH. (2410-240)	Principal - Tuition Reimbursement	\$9,850.00
II. (2600-110)	Retirement of 1 Term Staff, replacement is at lower rate	(\$27,627.00)
JJ. (2600-623)	Propane not needed for CAES, was originally budgeted for old Colebrook Academy, Propane for Kitchen is under 029-623	(\$33,750.00)
KK. (2600-624)	Heating Oil - same number of gallons budgeted but at \$1.45 more per gallon than previous year due to increase in costs	\$43,265.00
LL. (2721-110)	Owned Bus - Salary to transport students to the Tech Building 5 times per day from CAES	\$7,102.00
MM. (2721-519)	Contract with current bus company to include additional charges for collaboration per agreement	\$57,530.00
NN. (2722 Function)	Special Program Transportation- this isn't anticipated to be needed with district owned bus	(\$6,300.00)
OO. (2723 Function)	CTE Transportation - Tech runs to tech building 2 times per day in the afternoon	\$6,347.00
PP. (2829-642)	Software Licenses required and requested that are currently used by staff are included here	\$0.00
QQ. (2829-734)	Computer Equipment purchases-laptops for staff, chromebooks for new students and replacement chromebooks, were grant funded in the past	\$34,500.00
RR. (2829-739)	Server upgrade-portion paid by all districts in FY 23 and FY 24	\$44,508.00
SS. (5110 Function)	Bond Interest for Whole Project to include Gym, Interest for FY 24	\$148,548.00
TT. (5221-930) & (029 Fund)	Food Service costs have been moved to Fund 029	\$17,318.00
UU. (5310 Function)	Charter School Tuition for FY 24-anticipated 4 students	\$1,264.00
* This replaces Page 66 in the Annual Report		



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

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

You are hereby notified to meet at the Colebrook Elementary School Cafeteria in said District on Wednesday, the 7th day of March 2023 **at 6:00 o'clock** in the evening to act upon the following subjects:

1.To see if the Colebrook School District will vote to raise and appropriate the sum of TWELVE MILLION, SIX HUNDRED FORTY ONE THOUSAND, TWO HUNDRED FORTY SEVEN DOLLARS (\$12,641,247.00) for the renovation of Colebrook Schools and for the construction, furnishing and equipping of an addition thereto; FIVE MILLION, FIFTY NINE THOUSAND, FOUR HUNDRED NINETY NINE DOLLARS (\$5,059,499.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act. RSA 33:1 et seq. as amended with the remaining balance of up to SEVEN MILLION, FIVE HUNDRED EIGHTY ONE THOUSAND, SEVEN HUNDRED FORTY EIGHT DOLLARS (\$7,581,748.00) to come from a State Building Aid grant (the "Building Grant"); to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said project, including but not limited to the Building Grant, and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the School Board to take any other action or to pass any other vote relative thereto; and further, to raise and appropriate the addition sum of ONE HUNDRED TWENTY SIX THOUSAND, FOUR HUNDRED EIGHTY SEVEN DOLLARS (\$126,487.00) for the first year's interest payment thereon. This project is contingent upon the District being awarded the Building Grant and if the District is not awarded the Building Grant, then this article shall be deemed null and void. The School Board recommends this appropriation.  
(3/5/ballot vote required).

2.If Article I passes, to see if the Colebrook School District will vote to raise and appropriate the sum of THREE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$3,800,000.00) for the construction, furnishing and equipping of a high school gymnasium addition thereto; ONE MILLION, FIVE HUNDRED TWENTY ONE THOUSAND, NINE HUNDRED TWENTY DOLLARS (\$1,521,920.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act. RSA 33:1 et seq. as amended with the remaining balance of up to TWO MILLION, TWO HUNDRED SEVENTY EIGHT THOUSAND, EIGHTY DOLLARS (\$2,278,080.00) to come from a State Building Aid grant (the "Building Grant"); to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said project, including but not limited to the Building Grant, and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the School Board to take any other action or to pass any other vote relative thereto; and further, to raise and appropriate the addition sum of THIRTY EIGHT THOUSAND, FORTY EIGHT DOLLARS (\$38,048.00) for the first year's

interest payment thereon. This project is contingent upon the District being awarded the Building Grant and if the District is not awarded the Building Grant, then this article shall be deemed null and void. The School Board recommends this appropriation. (3/5/ballot vote required).

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

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

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

Year	Estimated Increase/Decrease
2023-2024	\$128,233.00
2024-2025	\$ 90,776.00
2025-2026	\$ 92,685.00

and further to raise and appropriate \$128,233.00 for the upcoming fiscal year, and such sum representing the additional costs attributable to increases in salaries and benefits required by the new agreement over those what would be paid at current staffing levels. The School Board recommends this appropriation. Majority vote required.

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

7. To see if the District will vote to raise and appropriate the sum of SEVEN MILLION, FIVE HUNDRED SEVENTY THOUSAND, FOUR HUNDRED NINETY NINE DOLLARS(\$7,570,499) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

8. To see if the School District will vote to require all regular and special sessions of the Colebrook schoolboard meetings to be video recorded and live-streamed on a platform that is Accessible to the public. (Majority vote required) By Petition.

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

Given under our hands at said Colebrook this 7th day of February 2023.

**COLEBROOK SCHOOL BOARD:**

JOHN FALCONER, CHAIRMAN  
DEBORAH GREENE  
CRAIG HAMELIN  
TANYA YOUNG

NATHAN LEBEL  
ROBERT MURPHY  
TIM STEVENS

**A true copy of warrant, attest:**

**COLEBROOK SCHOOL BOARD:**

JOHN FALCONER, CHAIRMAN  
DEBORAH GREENE  
CRAIG HAMELIN  
TANYA YOUNG

NATHAN LEBEL  
ROBERT MURPHY  
TIM STEVENS

\*Final posted warrants will be posted in the Town Office, Colebrook District School and on the website.

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

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

You are hereby notified to meet at the Colebrook Schools' Gymnasium in said District on Tuesday, the 14th day of March 2023, to act upon the following subjects:

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

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

Given under our hands at said Colebrook this 7th day of February 2023.

**COLEBROOKSCHOOLBOARD:**

JOHN FALCONER, CHAIRMAN  
DEBORAH GREENE  
CRAIG HAMELIN  
TANYA YOUNG

NATHAN LEBEL  
ROBERT MURPHY  
TIM STEVENS

**A true copy of warrant, attest:**

**COLEBROOKSCHOOLBOARD:**

JOHN FALCONER, CHAIRMAN  
DEBORAH GREENE  
CRAIG HAMELIN  
TANYA YOUNG

NATHAN LEBEL  
ROBERT MURPHY  
TIM STEVENS

**SPECIAL  
WARRANT**  
The State of New Hampshire

I hereby certify that on the 8th day of February 2023, I posted a copy of the written WARRANT attested by the School Board of Colebrook at the place of meeting within specified, Town Hall and like copies on the Colebrook School District website both being public places accessible within the District.

\_\_\_\_\_  
School District Clerk

COOS SS.

Date:.....

Personally appeared the above-named and made oath that the above affidavit by him/her subscribed is true

\_\_\_\_\_  
My Commission Expires



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

*Debra J. Taylor, Ph.D.  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)*

2021-2022 School Year

Dear School Community Members,

January, 2023

We truly are a community-centered and community-supported school system, and it is a privilege and honor to serve as your Superintendent. As a school system, we are proud of each unique community united together in School Administrative Unit # 7 including Clarksville, Colebrook, Columbia, Pittsburg and Stewartstown.

We have risen to new heights over the course of a few short years in SAU 7. I am proud of the progress we have made through the SAU 7 Strategic Plan which has reimagined our school system. As expressed in our vision, “We believe in a future where our entire school community – in commitment to the success of every student – will leverage the power of collaborative relationships to advance our education system and will serve as vital and supportive advocates for educational equity and opportunity.” We have made great strides at all levels in our schools. Our students' achievements are seen every day in our classrooms. We have remained true to our mission “to prepare all SAU 7 students for success in whatever path they choose.”

Our high school graduation rates are at an all-time high. Many seniors graduated from high school with college credits and the offerings continue to grow. In fact, this year, one of our students will graduate with an Associates Degree (the equivalent of 2 years of college)! We have developed strong partnerships with our community colleges, and state colleges as well as local employers which have flourished with the implementation of the North Point Career and Technical Education Center which was approved last spring by the Department of Education. We were the first new Regional CTE Center to be approved in the state of New Hampshire in over forty years!

Upon Department of Education approval, the North Point Career and Technical Education Center (CTE) was initiated this fall. Dr. Tia Cloutier was appointed by the Colebrook School Board to serve as the CTE Director and College, Career and Technical Education Counselor. The CTE includes the following five programs: Automotive, Culinary and Hospitality, Education, Health Sciences, and Information Technology. The application process was extensive, and many business and college partnerships were established. We have seen many successes this year as we implement our new CTE Center which serves communities in the North Country Region.

The Colebrook School Board is advancing Phase II of their building project to replace the Colebrook Academy and Technical Center. This follows the closure of the Colebrook Academy in 2019 when all high school students transitioned to the Colebrook Elementary School. The Phase II building project aims to complete the plan



established in 2000, when the elementary school was built. It was known that the old academy high school was aging, and future renovations would have been too costly and not a good investment of our taxpayer dollars. The district formed a building committee in the Fall of 2021, contracted with architects in January of 2022, and held several meetings to guide the architects and engineers as they prepared the initial design for the new Academy and CTE Center and drafted the application for building aid. The Colebrook School District received approval for a state building aid grant for the renovation and expansion of the school in the amount of \$9.6 million dollars (60%) of the proposed project. The new Academy, CTE Center and adjacent gym will serve our students well and support the Colebrook community now and into the future.

In Pittsburg, we welcomed Debbie Lynch in November 2021 to serve as Principal of Pittsburg School! Debbie brings several years of leadership and teaching experience to the role. She is passionate about students and works hard to engage them in their learning. She also regularly attends school extracurricular and athletic events - promoting teamwork and school spirit. Mrs. Lynch is a North Country native and has brought several programs to the school such as the Siskin Outdoor Learning program, where our students combine an outdoor investigation and an indoor activity designed to cultivate curiosity, inquiry, perseverance, and evidence-based decision-making. She also welcomed parents to the school for various school celebrations such as the celebration of the International Olympics where students studied a country, learning about the culture and history.

In Stewartstown, we welcomed Stephanie Humphrey in July 2021 to serve as Principal of the Stewartstown Community School. Mrs. Humphrey has been a welcome addition to our school. She is student-centered in her focus and has implemented meaningful collaborative teamwork in the school including a data driven approach to instruction and assessment. The student after school program began last year with the help of a grant. Mrs. Humphrey also re-initiated our student ski and snowboard program which now includes all schools in SAU 7! The students have taken on more leadership roles. Several school-wide projects and celebrations have been held. Stewartstown was recognized by the White Mountain Science Institute (WMSI) for their work on Science, Technology, Engineering, Arts, and Mathematics projects as Stewartstown students were featured in a statewide video!

In SAU 7, we congratulated Cheryl Covill on her retirement, following 30 years of service as Business Administrator. This summer, we welcomed Bridget Cross, who comes to us with extensive experience in finance including business management in a neighboring district.

During 2021-22, our school community - teachers, support staff and administrators - continued to grow professionally as individuals and as a team as we implement our competency-based learning education methods, gained knowledge on quality assessment and instructional practices and continued to support student learning both academically and socially. Our focus on academic achievement and building our professional learning community continues with renewed enthusiasm and commitment.

Our proposed 2023-24 school district budgets are focused on programs that have a strong focus on student learning. There is an urgency to address our literacy and mathematics achievement gap which has been exacerbated by the pandemic. All of our students deserve high-quality classroom instruction and a system that responds to their needs if they don't learn. Our schools not only provide a strong educational experience, they provide a nurturing environment, where we care for the whole child academically, physically, socially, and emotionally.

Here in SAU 7, we are proud of our past, engaged in the present, and looking ahead to a remarkable future that is beckoning. We can be, and must strive to become, the schools that our children need today:

- ★ Deeply integrated into the world at the highest possible levels of excellence
- ★ Providing our students with precise tools, facilities and scholarship that they need now
- ★ Preparing them to lead, shape and improve the world that is to come.

We have a tremendous opportunity to invent our future. I am excited about what is on the horizon for us all, and I thank you for your support and participation in the school communities that comprise SAU 7. Thank you to School Board Members, Administration, and all Staff for their outstanding dedication and support of our children and families. Expressing gratitude in many ways is most appropriate, and I am ever so grateful to live and work here.

With my best wishes for all,

Debra Taylor, PhD.  
Superintendent of Schools

## Colebrook Academy & Elementary School

27 Dumont Street

Colebrook, New Hampshire 03576 (603)

237-4801 or (603) 237-4270

School Website: [www.csd.sau7.org](http://www.csd.sau7.org)



## Principal Report

The 2021-2022 school year brought new learning opportunities for students. The North Point Career and Technical Education center was approved to offer five programs for New Hampshire students: Health Sciences, Culinary Arts & Hospitality, Computer Technology, Automotive, and Education. Students in grades 10-12 can take advantage of these programs earning industry recognized credentials and college credit.

Additionally, we implemented the first public school PreK-8 TimberNook program, which is an innovative nature-based developmental program for children. We had nine staff trained. This program offers unique play experiences for children that are designed to foster creativity, imagination, and independent play in the great outdoors.

Also, in 2021-2022 the Portrait of a Graduate work was completed. The vision work began pre-covid in 2020. I created a survey of a variety of skills and surveyed students, staff, business owners, community members & families of current and past students to find out what they ranked as the most important transferable skills for graduates to have upon leaving high school. I then took my survey data results and sent them to a cohort of stakeholders to narrow down the top-rated skills. From there, I created Colebrook's transferable skills POG visual which is in every classroom PreK-12.

We continue our transition to a Competency Based Education system. A system that allows for more personalized learning and mastery of skills at a student's own pace.

In May of 2022, the Colebrook School Board unanimously supported a recommendation by Principal Wheelock and Athletic Director Call to name the gym in Colebrook after retired, long-time educators and coaches Buddy & Mary Trask.

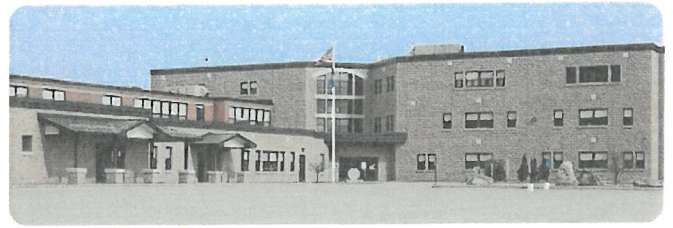
I am proud to serve the students, staff, and families of Colebrook. Respectfully

Submitted,

Kimberly Wheelock, Principal



**Colebrook Academy & Elementary School**  
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**Title I Annual Report  
Colebrook School  
2021-2022**

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

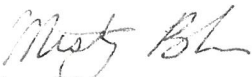
Colebrook Elementary School is a targeted-assisted school that offers intervention services in reading and math to grades kindergarten through fifth. The focus is on early intervention and ensuring that every student receives appropriate and timely support for academic success, and the development of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

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

Title I provided a four-week "Summer Learning Camp" in July 2022 for 16 students in grades Kindergarten – Three. The teachers were Crystal Ouimette and Kristen Wheelock and the paraprofessional was Lynn Thompson. The students attended four days a week for 3 ½ hours a day participating in hands-on reading and math activities, they walked to the Public Library for different activities with the Summer Reading Program and participated in the Walk to Read program offered at the local River Walk. We feel that this program is a great way to build camaraderie among the students and to learn from each other.

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

Respectfully submitted,



Misty Blais  
Title I Project Manager





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

**Debra J. Taylor, Ph.D.**  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

**Mrs. Jennifer Mathieu**  
**SAU 7 Director of Curriculum & Assessment**  
**2021-2022**

The excitement and pleasure I find in this role continues to grow as time goes on. I have had many unique opportunities to work with teachers and administrators throughout the past year, during which time I strive to ensure I'm helping to support my colleagues as much as possible. I can state with confidence that the collaborative nature of our work over the past year has grown tremendously, further allowing for effective communication and achievement.

**Curriculum, Instruction, and Assessment Team/Work:** A great deal of work continues in the area of curriculum. A team of teacher leaders comprises the "CIA Team" and is working closely with consultants Brian Stack & Jonathan Vander Els of V & S Solutions as we work diligently in our transition to Competency Based Education. Teacher teams, by grade-level and/or subject-level meet on a monthly basis, as well as with myself a few times a year, to work on alignment, quality performance assessments, common formative assessments, rubrics, and to ensure consistency and rigor. As a result, assessment literacy has increased tremendously across the district, leading to a higher quality education for our students. Be on the lookout - each principal is including information about Competency Based Education in their monthly newsletters and informational nights will begin, at the start of the 23-24 school year.

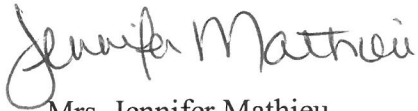
**Grants:** Grant work is ongoing, but I am excited to report that, all grants have been thoroughly organized and a system put into place to ensure everyone involved has the information necessary for our grant work to continue moving forward smoothly. The Administrative Team meets to discuss and brainstorm grants on a regular basis, ensuring we are utilizing as much of our funding as we possibly can. SAU 7 staff has input on types of activities and professional development that would be beneficial to them via a Needs Assessment, completed each year, that also assists in what is written into our grants.

**New Reading Program for K-8:** Last year, a team of teacher representatives from grades K-8 gathered to examine various reading programs as the program that the district was using at the time was being discontinued. After several meetings and research, it was decided that we would purchase Houghton Mifflin Harcourt's "Into Reading" for grades K-5 and "Into Literature" for grades 6-8. Teachers have received several training sessions on the program and have access to a coach who will work with them on any questions or concerns they come across.

Professional Development – We work hard to try to ensure that our teachers have access to a variety of professional development opportunities in-district. Over the past year, these have included the Design Studio for competency-based education, Responsive Classroom training, Teacher Mentor training, Orientation for new staff, and various other SEL, behavioral, and academic-based workshops.

This brief overview just gets to the tip of the iceberg of all the great work that is happening in SAU 7. I look forward to continuing this work and helping to move SAU 7 forward in order to make our school system as successful as we can possibly be, for both our students and our staff!

Respectfully,

A handwritten signature in cursive script that reads "Jennifer Mathieu". The signature is written in dark ink and is positioned above the printed name and title.

Mrs. Jennifer Mathieu  
Curriculum Director





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

Debra J. Taylor, Ph.D.  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

With each completed school year, a golden opportunity for reflection arrives, allowing the school health team to collaborate and improve its role in caring for the school community. School nurses were certainly not exempted from the challenges of the COVID-19 pandemic, often delving into unfamiliar tasks such as implementing complex and rapidly altering COVID-19 workflows, completing countless hours of contact tracing, providing opt-in testing, issuing ever-changing guidance to students, families, and staff, and so much more.

Now, as the world shifts toward a recovery phase, school health staff must also re-establish their priorities in the return to more typical school health roles and responsibilities. The school health team will revisit health related policies and procedures to assure best practices are in place for provision of care to the school community. Further, health education programs that were previously suspended due to the complications of COVID-19 are being reinvented and reintroduced to meet the needs of the current student body.

Pre-pandemic school health programs were comprised of both school-based care such as first aid, emergency care, vision and hearing screenings, as well as assurance of adequate primary healthcare, including well-child examinations, routine vaccinations and developmental screening programs. Over the course of the last several months, school health staff have been redirected to focus their attention on assisting staff, students and their families in securing preventative care that was overlooked, postponed or abandoned during the course of the COVID-19 pandemic. In an already medically underserved community, the pandemic stretched pre-existing gaps to new heights. As such, school health staff must now be prepared to help break barriers and close gaps to promote learning by assuring as healthy an environment as is possible for our school community.

As we reflect upon the last year to evaluate our trials, successes, frustrations, and advances, it becomes apparent that our school community is one of dedicated individuals who committed themselves despite challenge throughout the COVID-19 pandemic. The dedication of the school health team remains steadfast, and we sincerely appreciate those who came forward with kind words, considerations, and thoughtful gestures to support our team during a time in which demand often surpassed obtainable resources. We remain grateful for the support of our school community and look forward to the opportunities that will surely be in our future within SAU #7.

Respectfully submitted,  
The SAU #7 School Health Team

Devon Phillips, RN, CEN;

Barbara Pires Lynch, RN;

Tanya Young, RN



21 Academy Street, Colebrook, New Hampshire 03576

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Debra J. Taylor, Ph.D.  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

Jennifer Noyes  
Coordinator of Special Services  
[jnoyes@sau7.org](mailto:jnoyes@sau7.org)

Office of Special Services Annual Report  
2021-2022

Last school year the SAU serviced approximately 88 students on Individual Education Plans (IEP). An IEP is provided when a child has a disability that impact them academically and when they need individualized instruction. These students are given evaluations to qualify and if they qualify are serviced through special education and entitled to protections under the Individuals with Disabilities Act. Our office also oversees 504 plans. A 504 plan is given when a child has a disability that affects them significantly in one or more area of life functioning. Typically, the academic program is not affected for these students and they do not require individualized education. These students are evaluated and if eligible are afforded certain rights under a 504 plan. As far as 504 plans, we serviced approximately 73 students within the SAU. These students have plans that allow them to receive accommodations and at times support. Each student's level of need varies so all of these plans are unique and tailored to provide students with the Free, Appropriate, Public Education that IDEA and 504 Law entitles them to.

Our biggest special education category at this time is Specific Learning Disability, meaning that most of the students we service have a learning disability in math, reading, or written expression. Many of our students are experiencing autism, other health impairments, and emotional disturbance. In the 504 plans, many of these are for ADHD, anxiety, and behavioral concerns. As you can imagine, our case managers, special education teachers, and paraprofessionals were (and continue to be) very busy servicing students and managing the plans.

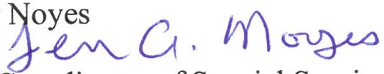
Within the department we have been focused on student progress, providing evidence-based

interventions that impact student growth towards goals, and behavioral support. We have worked to utilize evidence-based interventions within our services that align with classroom-wide programs and provide what our students need. Our staff has been trained in the following programs: Foundations, Seeing Stars, and the Wilson Reading System. We are working on math interventions and will participate in training focused on math throughout the upcoming summer. Additionally, we have received training focused on behavior management including the development and completion of the associated functional behavioral assessments and plans. Both paras and special educators have been provided the opportunity to participate in this behavior training.

Within special education we also focused on using technology to not only improve our work with students in the classrooms, but also to manage paperwork/meetings. We have begun to utilize Google calendar to house all meetings and invite team members. We have begun scanning and storing all paperwork in the hopes that in the future we will be able to move towards paperless files. Additionally, parents have the opportunity to sign and view IEPs and other special education paperwork online through the state system.

At the end of the 21/22 school year Meg Miller retired from Special Education in Stewartstown Community School and an opening became available at Colebrook Academy and Elementary School as a special educator in high school. This fall we welcomed William (Scott) Desmond and Noah Covill as special educators within the SAU, filling these two vacancies. They have been contributors to our team! We wish Meg well in retirement!

Jennifer Noyes

  
SAU 7 Coordinator of Special Services



## **Colebrook Academy & Elementary School**

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Colebrook, New Hampshire 03576

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### **COLEBROOK ACADEMY & ELEMENTARY SCHOOL SCHOOL COUNSELING REPORT 2021 - 2022**

CAES graduated 19 seniors in 2022, 12 were New Hampshire Scholars, 1 with a STEM emphasis. This program encourages and motivates all high school students to complete a rigorous course of study that prepares them for successful transition to college coursework or technical training necessary to enter today's competitive job market. In addition, 3 seniors were silver cord recipients, completing more than 100 hours of community service and 7 were inducted into the National Honor Society.

The 19 members of the class of 2022 had diverse post-secondary plans. 81% plan to continue their education in some way with 62% attending 4-year schools (all but 2 are going out-of-state), and 10% respectively going to 2-year schools (1 in-state and 1 out-of-state) and certificate programs. 14% are entering the workforce, working locally for employers in our community. 5% are undecided.

14 members of the class of 2022 have engaged in dual enrollment learning opportunities; 74% of the class of 2022 are leaving CAES with college credits. They earned these credits in various ways including Running Start, estart and early college programs. In total, these students earned 193 college credits.

Running Start (RS) is one avenue for our students to earn college credits. CAES has a relationship with WMCC to offer courses in our building, taught by our instructors, for college credit. This year we offered seven RS courses (Quantitative Reasoning, Physics, Medical Terminology, Chemistry, Anatomy & Physiology, Spanish, Accounting).

The class of 2022 learned outside of the traditional classroom as well. 6 took advantage of the Connecticut River Collaborative and traveled to Canaan Schools in Canaan, Vermont to take courses. 4 completed the LNA program at the Coos County Nursing Hospital. 4 participated in School-To-Work. 5 took online courses - 4 through the Virtual Learning Academy Charter School (VLACS) and 1 via the Odyssey program.

CAES is located in New Hampshire's Region 1 and can participate in the area's Career & Technical Education Center (CTE). Our region's center is located in Vermont; it's the Canaan Career Center. This year we enrolled 15 CTE students - 3 more than last year. We had 1 Full-time Fire & Emergency Services student, 1 part-time Fire & Emergency Services Student (focus on firefighting), 7 Building Trades & Restoration Carpentry students, 5 full-time Diversified Agriculture & Natural Resources students and 1 Business Technology student.

This year CAES continued the regional collaboration, an effort between Canaan Schools and Pittsburg School, aimed at providing more courses to our students. Students from the three schools can elect to take a ½ day of classes at any school, regardless of where they are enrolled. Throughout the year, 22 CAES students took advantage of the collaboration. 2 took classes at Pittsburg High School and 20 attended Canaan Schools. One student went to Canaan Schools for courses each semester and two students spent their full day, for the year, at Canaan Schools.

We support students in completing Advanced Placement course work outside the classroom. This year one student did so and took two courses independently - Computer Science and Language and Literature. CAES administered exams to the student in May.

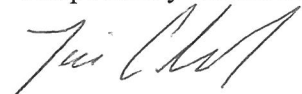
6 members of the class of 2022 enrolled in Career & Technical Education courses at the Canaan Career Center in Canaan, Vermont. 6 were program completers, one finished two years of the Diversified Agriculture and Natural Resources program. Three finished two years of Building Trades. One finished two years of Fire/EMS and one completed two years of Fire.

These students earned several industry recognized credentials (IRCs) including: OSHA 10, Game of Logging I - IV, Welding 30, Welding 60, and Tractor & Machinery Training, AHA CPR/AED; NIMS ICS: Intro 100; Wildland Fire Control; WorkKeys Nat'l Career Readiness Certification,

School-to-Work (STW) provides a unique opportunity to see if a career in a certain field is something students truly want to pursue. This past year 6 students enrolled in STW learning. These students worked with All About Kids Learning Center, Upper Connecticut Valley Hospital A Notch Above Real Estate and C4 Automotive.

Juniors took the PSAT/NMSQT in October. Five sophomores elected to take the test as well. These juniors also took the SAT School Day test in March. In October, 23 Sophomores took the ASVAB and 1 Junior.

Respectfully submitted by,



Tia Cloutier, PhD  
School Counselor

## 2022-2023 COLEBROOK SCHOOL DISTRICT STAFF LISTING

Name	Description
WHELOCK, KIMBERLY J	Principal (PreK-12)
PATTERSON, RONALD W	Assistant Principal (PreK-12)
DAGESSE, JESSICA L	Principal Administrative Assistant
BRITTON, ANNA M	Guidance Administrative Assistant
BOUDREAU, RENEE K	Receptionist
PHILLIPS, DEVON L	School Nurse & Health Director
CARON, AMY M	Guidance Counselor (PreK-6)
CLOUTIER, TIA A	Guidance Counselor (7-12) & CTE Director
HARRIS, CARLTON	Maintenance
DAGESSE, MAX R	Custodian
DEJACKOME, ERIC S SR	Custodian
HAMMOND, JR., STANLEY E	Custodian
HART, JANET M	Custodian
NOYES, MARIAH K	Pre-School Teacher
FRIZZELL, JENNIFER N	Kindergarten Teacher
HALEY, KYLE J	Kindergarten Teacher
WHELOCK, KRISTEN R	Elementary Teacher Grade 1
OUIMETTE, CRYSTAL L	Elementary Teacher Grades 1 & 2
GRANT, LISA L	Elementary Teacher Grade 2
HAMELIN, TINA M	Elementary Teacher Grade 3
HASTINGS, LORI SUE	Elementary Teacher Grade 3
SLOCUM, FAITH A	Elementary Teacher Grade 4
SABOURIN, BRIANNA D	Elementary Teacher Grade 5
KLEE, JESSICA A	Mathematics & English Teacher (6-8)
LAWTON-HAYNES, KATHLEEN L	English Language Arts Teacher (6-8) & CTE Teacher
DEBLOIS, LUCAS P	Science Teacher (6-8) & Physics (9-12)
ALLIN, THOMAS L	Technology Education Teacher (9-12)
DORMAN, KIMBERLY A	Science Teacher (9-12) & CTE Teacher
ERICKSON, HAYLEA M	English Language Arts Teacher (9-12)
FACEY, TODD D	Automotive Teacher (9-12)
GRIFFIN, ELIZABETH C	Business & Finance Teacher (9-12)
HURLEY, NICHOLAS R	Mathematics Teacher (9-12)
ROBERTSON, JAY W	English Language Arts Teacher (9-12) & CTE Teacher
SANCHEZ-ROOSA, NICOLAS	Spanish Teacher (6-12)
DESMOND, MICHELLE M	Art Teacher (PreK-12)
HALL, DAWN E	Library Media Generalist Teacher (PreK-12)
PAQUETTE, TABITHA L	Music/Band/Chorus Teacher (PreK-12)
CALL, RYAN	Physical Education Teacher (6-12) & Athletic Director
PARKER, KATIE S	Physical Education (PreK-5) & Health Teacher (6-12)
NEARY, SCOTT E	History & English Teacher (6-12)
HALL, EMILIE L	History Teacher (9-12)
SNYDER, TYLER	Science & Technology Teacher (9-12) STEM (PreK & 3-5) & CTE Teacher



DESMOND, WILLIAM S	Special Education Teacher (9-12)
HAILEY, REBECCA L	Special Education Teacher (PreK-3)
HAND, APRIL L	Special Education Teacher (4-6)
THATCHER, SAMANTHA M	Special Education Teacher (K-3)
WORTHING, ERIKA L	Special Education Teacher (6-8)
BRADY, JEANNINE F	Title I Teacher (K-5)
EAMES, RYAN E	Title I Teacher (K-5)
KENNY, LISA M	Reading Specialist Teacher
AMER, HOLLY S	One on One Para Professional
BOUCHER, JAMIE R	One on One Para Professional
COONEY, CHANDLA CH	One on One Para Professional
COX, HOLLY	Para Professional
DESAINDES, MELISSA A	Para Professional
ELLIOTT, ALLISON S	Para Professional
HOWES, BETH A	One on One Para Professional
LAPERLE, ADRIENNE C	One on One Para Professional
LECLAIR, JACIE C	One on One Para Professional
NEARY, MARYANN W	One on One Para Professional
PARKER, FRANCE E	One on One Para Professional
SMITH, KIAHNA T	One on One Para Professional
URAN, LORI A	One on One Para Professional
MARDIN, DEBRA S	Para Professional
WHEELER, ANGELA L	Para Professional
WHITNEY, CHERYL A	Para Professional
SWITSER, JEANIE MARIE	Speech Pathologist
DEVINE, LYNDISAY J	Speech Assistant
PARISEAU, NICOLE M	Speech Assistant
COTE, CHRISTINE M	Occupational Therapist
MATHIEU, JENNIFER S	Curriculum Coordinator
RELLA, VALERIE C	SEL Interventionist
COVELL, BRANDI R	SAP Counselor
CASTINE, ELAINE	Bus Driver

<b>2022-2023 SAU #7 STAFF LISTING</b>	
<b>Name</b>	<b>Description</b>
TAYLOR, DEBRA J	Superintendent
PAQUETTE, BILLIE J	Executive Assistant to Superintendent
CROSS, BRIDGET E	Business Manager
PERREAULT, TINA E	Lead Payroll/Human Resources Coordinator
HIBBARD, CASEY J	Payroll/Human Resources Clerk
CASTONGUAY, ADRIANNA D	Bookkeeper
COVILL, CHERYL A	Business Consultant (as needed)
CLOUTIER, SHANE T	IT Director
PAQUETTE, CHRISTOPHER M	Technology Integrator
NOYES, JENNIFER A	Coordinator of Special Services
PUGLISI, BRENDA	Special Services Administrative Assistant
FOOTE, KATHLEEN M	School Psychologist
LAUGHTON, DONNA I	P/T Administrative Assistant
BROOKS, ELDONNA L	Treasurer

<b>REGISTRATION &amp; ATTENDANCE</b>		
<b>GRADES</b>	<b>2021 - 2022 NO. OF PUPILS</b>	<b>2022 – 2023 NO. OF PUPILS</b>
P	7	11
K	27	18
1	17	21
2	19	20
3	22	24
4	22	19
5	22	22
6	19	23
7	18	21
8	31	19
9	33	40
10	26	31
11	23	24
12	18	23
<b>TOTAL</b>	<b>304</b>	<b>316</b>

<b>2022 - 2023 TUITION PUPILS</b>			
<b>Sending District</b>	<b>Pre-K Kindergarten</b>	<b>Elementary</b>	<b>High School</b>
<b>Tuition Rate</b>	<b>Pre K \$11,762/K \$16,075</b>	<b>\$19,709</b>	<b>\$22,070</b>
Northeast Kingdom		5	5
Errol			8
Mills field			1
Stewartstown			6
<b>Tuition Rate</b>	<b>Pre K \$11,762/K</b>	<b>\$18,829</b>	<b>21,172</b>
Columbia, NH	10	26	18

<b>2022-2023 TRANSPORTATION</b>			
<b>Transporter</b>	<b>Pupils</b>	<b>Miles Per Day</b>	<b>Route</b>
#123	16	60	Colebrook: Rte. 26, Diamond Pond Rd., East Colebrook Rd., Bear Rock Rd., Windswept Rd., Harvey Swell Rd.,
#118	26	46	Colebrook: Rte. 26, Carlton Hill, Marshall Hill, First St. Rte. 3, South Main St., Piper Hill Rd., Corliss Lane, Rte. 145

## Scholarships by Student

<b>Jacy Aldrich</b> (3 <sup>rd</sup> Honors)	Lambert/Hastings	\$500
	Beaton Family Trust	\$500
	Mohawk Grange	\$1,000
	Leighton J Cree	\$200
<b>Olivia Barba</b> (Valedictorian)	Lorence Sweatt Memorial	\$350
	News & Sentinel Valedictorian	\$500
	CA Future Leaders Scholarship	\$100
	CEA	\$500
<b>Zachary Buchanan</b>	Priscilla McGuire	\$500
	Richard J Moore	\$500
<b>Matthew Crawford</b> (Co-Salutatorian)	Wentzell/Swail Salutatorian	\$250
	David Howe	\$500
	Class of 1991	\$250
	Gordon E & Helen D Placy	\$500
	CA Alumni	\$500
<b>Maddox Godzyk</b>	James E Berry	\$150
	Ramsay Memorial	\$500
	Erica D White	\$1,000
<b>Kendel Hall</b>	Sarah Jane Cummings	\$1,000
	CA Alumni	\$500
<b>Maya Hook</b>	Arnold Boucher	\$100
<b>Alexis Inkel</b>	Leighton J Cree	\$200
<b>Adam Kenney</b>	Robert David King Memorial	\$1,000
	Monty Goodrum Memorial	\$500
<b>Kyle Lebel</b>	American Legion	\$500
<b>Ramsey Rancourt</b>	Richard W. Collins	\$1,000

(Co-Salutatorian)	Wentzell/Swail Salutatorian	\$250
	Eva A Owen Memorial	\$200
	Edna Greer Memorial	\$950
<b>Sara Samson</b>	UCVH	\$1,000
	Leighton J & Miriam Lewis Cree	\$200
	CA Alumni	\$500
<b>Samuel Villa</b>	Red Sox Foundation	\$1,000
	Curtis Fund Scholarship	\$3,400
	St. Brendan's	\$500
	Paul & Nancy Ames	\$500
	United Professional Horsemen	\$3,250
	Stephen Phillips Memorial	\$7,500
	I AM College Bound	\$500

#### **Richard W. Collins**

The Richard W. Collins scholarship of \$1,000 will be awarded to a Colebrook Academy graduating senior planning to attend an accredited two- or four-year college pursuing a degree in healthcare, computer related, etc., with preference given to a senior pursuing a career in Business. This year's recipient is Ramsey Rancourt

#### **Robert David King Memorial Award**

The Robert David King Memorial Award is given to a student who has surmounted enormously difficult obstacles and personal challenges or has shown improvement beyond all expectations during the final year of high school and has demonstrated great drive and determination to earn a diploma. This year's recipient in the amount of \$1,000 goes to Adam Kenney.

#### **Colebrook Alumni Association Scholarship**

The Colebrook Alumni Association Scholarship is given in the amount of \$500. This year we have three recipients who will each receive \$500, Matthew Crawford, Kendel Hall and Sara Samson.

#### **Lambert/Hastings Scholarship**

The Lambert/Hastings Scholarship is given to a student that is planning to attend a two or four year college in Biological Science. This year's recipient in the amount of \$500 is Jacy Aldrich

#### **Wentzell / Swail Salutatorian Award**

The Wentzell/Swail Salutatorian Award in the amount of \$250 each goes to Ramsey Rancourt and Matthew Crawford.

## **UCVH**

The Upper Connecticut Valley Hospital Scholarship is a \$1,000 scholarship that is given to a graduate pursuing a degree in the healthcare field, is of good character and demonstrates continued academic success. This year's recipient is Sara Samson.

## **Everett & Mona Eames Scholarship**

The Everett & Mona Eames Scholarship is given to an Errol student graduating from Colebrook Academy who is continuing their education. Decisions are based on need and academic standing. This year's recipient in the amount of \$200 is Jacy Aldrich.

## **David Howe**

The David Howe Memorial Scholarship is a \$500 scholarship that is given to a graduate pursuing a degree in law enforcement, forestry or agriculture at a two- or four-year college. This year's recipient is Matthew Crawford

## **Beaton Family Trust**

The Beaton Family Trust was established in 2018 as a way to give back to the Colebrook Community. This scholarship is a \$500 scholarship that is given to a student pursuing higher education. This year's recipient is Jacy Aldrich

## **James E. Berry**

The James E. Berry scholarship is given to an outstanding athlete who ranks high in citizenship and achievement. This year's recipient in the amount of \$150 is Maddox Godzyk.

## **The Red Sox Foundation New England Service Scholarship**

The Red Sox Foundation New England Service Scholarship recognizes graduating high school seniors across New England who are making a meaningful impact through service in their local communities. This year's recipient in the amount of \$1,000 is Samuel Villa

## **Priscilla McGuire**

The Priscilla McGuire scholarship is a \$500 scholarship awarded to a graduate pursuing higher education. This year's recipient is Zachary Buchanan.

## **Errol Bicentennial Scholarship**

The Errol Bicentennial Scholarship is given to a student who is a resident of Errol for two or more years, graduated from Errol Consolidated School and is planning to continue their education. This year's recipient in the amount of \$200 is Jacy Aldrich

## **Class of 1991**

The class of 1991 scholarship is given to a graduate who demonstrates academic effort as well as participation in activities. This year's recipient in the amount of \$250 goes to Matthew Crawford

## **Ramsay Memorial Scholarship**

The Ramsay Memorial Scholarship is given in memory of Gordon and Bruce Ramsay from Groveton. The recipient must excel in academics, outstanding athlete who also leads by example on and off the field

and be involved in their school or community. This year's recipient in the amount of \$500 is Maddox Godzyk.

#### **Freeman Foundation Scholarship**

The Freeman Foundation Scholarship is given to a student who resides in Vermont and has a grade point average of 3.0 or higher. Students must also demonstrate financial need and school/community involvement. This year's recipient in the amount of \$1,000 is Samuel Villa.

#### **Lorence Sweatt Memorial**

The Lorence Sweatt Memorial is given to a student who has a keen interest in furthering his or her education and exhibits the will to succeed. This year's recipient in the amount of \$350 is Olivia Barba.

#### **Monty Goodrum Memorial**

The Monty Goodrum Memorial is given to a graduate who has an adequate academic record, financial need, and plans to attend a two-year college in any of the following fields: medical, vocational, or electrical. This year's recipient in the amount of \$500 is Adam Kenney.

#### **Mohawk Grange/Henrietta Jackson Memorial**

The Henrietta Jackson Memorial is given to a graduate who exhibits excellence both in the classroom and their community. This year's recipient in the amount of \$1,000 is Jacy Aldrich.

#### **Erica D. White**

The Erica D. White Memorial Scholarship has been established in memory of Erica White, a Colebrook Academy graduate, Class of 2005. This \$1,000 scholarship will be awarded to a Colebrook Academy graduating senior who plans to attend an accredited two or four-year college. The senior must show above average academic achievement and involvement in athletics. This year's recipient is Maddox Godzyk.

#### **The Curtis Fund Scholarship**

The Curtis Fund Scholarship is given to provide educational scholarships to Vermont students pursuing a postsecondary education. Financial aid is granted to Vermont students no matter their career goals. This year's recipient in the amount of \$3,400 is Samuel Villa.

#### **St. Brendan's - Catholic Women's Club**

The St. Brendan's Catholic Women's Club offers a \$500 scholarship annually to a member of North American Martyrs Parish who is a graduating senior. This year's recipient is Samuel Villa.

#### **Arnold Boucher Memorial Scholarship**

The Arnold Boucher Memorial Scholarship is given to a graduating senior who is furthering his/her education in the field of science. This year's recipient in the amount of \$100 is Maya Hook.

#### **Paul & Nancy Ames Scholarship**

The Paul & Nancy Ames Scholarship is given to a Colebrook Academy graduating senior, who plays at least one sport, is on the honor roll, and is known for their good sportsmanship. This year's recipient in the amount of \$500 is Samuel Villa.

### **United Professional Horsemen's Association Chapter 14 Scholarship**

The United Professional Horsemen's Association Chapter 14 Scholarship is given to Students who have at least one parent, stepparent or legal guardian who is a professional horseman and a current Professional Member of UPHA. Students must be accepted to (or currently enrolled) in an institution of higher education. This year's recipient in the amount of \$3,250 goes to Samuel Villa.

### **News & Sentinel Valedictorian Award**

The News & Sentinel Valedictorian Award is given to the Valedictorian of the graduating class from Colebrook Academy. This year's recipient in the amount of \$500 is Olivia Barba

### **Eva A Owen Memorial**

The Eva A Owen Memorial Scholarship is given to any business student, who has taken a minimum of three courses, and has enrolled in the business program of either a two- or four-year business college. This year's recipient in the amount of \$200 is Ramsey Rancourt.

### **Edna Greer Manning Memorial Scholarship**

The Edna Greer Manning Memorial Scholarship is given to a deserving and capable graduate of Colebrook Academy's business department, who is pursuing a post-secondary education in business, at either a two or four-year school. This year's recipient in the amount of \$950 is Ramsey Rancourt.

### **Leighton J. Cree Memorial**

The Leighton J. Cree Memorial Scholarship is given to a graduating senior who is attending a two or four year college in the area of agriculture, forestry, home economics, or education. This year's recipient in the amount of \$200 each is Alexis Inkel & Jacy Aldrich.

### **Stephen Phillips Memorial Scholarship**

The Stephen Phillips Memorial Scholarship is given to students who are permanent residents of New England states, with financial need, who display academic achievement, a commitment to serving others, and a strong work ethic and leadership qualities. This year's recipient in the amount of \$7,500 is Samuel Villa

### **Leighton J & Miriam Lewis Cree Memorial**

The Leighton J & Miriam Lewis Cree Memorial scholarship is given to a graduating senior at Colebrook Academy who, in the judgment of the Selection Committee, has best demonstrated a commitment to community service as evidenced by substantial volunteer participation. This year's recipient in the amount of \$200 is Sara Samson.

### **Colebrook Academy Future Leaders Scholarship**

The Colebrook Academy Future Leaders Scholarship is given to a graduating senior whose probability of collegiate academic success is evident. This year's recipient in the amount of \$100 is Olivia Barba.

### **Richard J Moore Scholarship**

The Richard J Moore Scholarship is given to an outstanding student continuing their education at a 4-year institution. This year's recipient in the amount of \$500 goes to Zachary Buchanan.



**Gordon E & Helen D. Placy Memorial**

The Gordon E & Helen D. Placy Memorial scholarship is given to a student based on his or her citizenship and participation in community activities. This year's recipient in the amount of \$500 is Matthew Crawford.

**I AM College Bound**

The I AM College Bound scholarship is given to a senior that participated in the 2021 I AM College Bound Campaign. This year's recipient in the amount of \$500 is Samuel Villa.

## **COLEBROOK SCHOOL DISTRICT MEETING MARCH 01, 2022**

The annual meeting of the Colebrook School District was held on Tuesday, March 1, 2022 in the Colebrook Academy & Elementary School gymnasium. The meeting was called to order at 6:00 pm by Moderator Jonathan Frizzell. Present were School Board members Deborah Greene, Michael Pearson, Nathan Lebel, Craig Hamelin, Tanya Young, and John Falconer. Also present were Superintendent Dr. Debra Taylor, Business Administrator Cheryl Covill, Principal Kim Wheelock, and Vice-Principal Ron Patterson. Approximately 33 members of the public attended the meeting. A flag salute was observed. Moderator Frizzell opened the meeting by reading the Special Warrant. He then read the regular warrant.

You are hereby notified to meet at the Colebrook Academy and Elementary School gymnasium in said district on Tuesday the 1st day of March 2022 at 6 o'clock in the evening to act upon the following subjects:

### ARTICLE 1

Deborah Greene moved to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District as printed in the school report. These salaries are included in Article #8. Nathan Lebel seconded the motion.

There was no discussion and the motion passed by voice vote.

### ARTICLE 2

Deborah Greene moved to accept the reports of Agents, Auditors, Committees, or Officers chosen as printed in the school report and pass any vote relating thereto. Nathan Lebel seconded the motion.

There was no discussion and the motion passed by voice vote.

### ARTICLE 3

Nathan Lebel moved for the Colebrook School District to raise and appropriate the sum of FIVE THOUSAND DOLLARS (\$5,000) to be added to the Technology Capital Reserve Fund established in March 2021. Craig Hamelin seconded the motion.

Wendell Woodard asked a question regarding the current balance in the fund. The current balance is \$5,000.

There was no further discussion and the motion passed by voice vote

#### ARTICLE 4

Craig Hamelin moved to approve changing the purpose of the Gym Floor Expendable Trust Fund created in 1994, to the Colebrook Building and Grounds Capital Reserve Fund established in 2021, and furthermore to name the School Board as agents to expend from said fund. Deborah Greene seconded the motion.

Craig spoke to the motion stating the balance in the fund is \$684.76

There was no discussion.

2/3 Vote Required. Standing Vote: Yes – 33, No – 0

#### ARTICLE 5

Craig Hamelin moved to approve changing the purpose of the Athletic Field Expendable Trust Fund created in 2004 to the Colebrook Building and Grounds Capital Reserve Fund established in 2021 and furthermore to name the School Board as agents to expend from said fund. Deborah Greene seconded the motion.

Craig spoke to the motion stating the balance in the fund is \$340.26

There was no discussion.

2/3 Vote Required. Voice Vote: Yes – 33, No – 0

#### ARTICLE 6

John Falconer moved to approve the cost items included in the amendment to the 2021-2024 Collective Bargaining agreement reached between the Colebrook School District and the Colebrook Support Staff Association, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year that is in addition to the increases per the unamended 2021-2024 agreement:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2021-2022	\$0
2022-2023	\$73,049
2023-2024	\$0

and further to raise and appropriate the sum of SEVENTY-THREE THOUSAND FORTY-NINE DOLLARS (\$73,049) for the 2022-2023 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new amendment to the 2021-2024 agreement over those that would be paid at current staffing levels per the unamended 2021-2022 agreement. Craig Hamelin seconded the motion.

John spoke to the motion. He stated that to be competitive with other districts in the area, we needed to increase the salaries of support staff.

Wendell Woodard asked for the breakdown of the increase. John stated the increase was an average of \$2 per hour.

There was no further discussion and the motion was passed by voice vote.

#### ARTICLE 7

Nathan Lebel moved to raise and appropriate up to TWO MILLION DOLLARS (\$2,000,000) to be added to the Colebrook Building and Grounds Capital Reserve Fund, established in October 2021, with the entire amount of said sum to come from proceeds of the sale of the former Colebrook Academy building which was authorized by vote at the March 2020 Annual School District Meeting. No amount to be raised by taxation. Deborah Greene seconded the motion.

Nathan spoke to the motion. The funds are just being moved from the Building Expendable Trust Fund where they were voted on in March 2021 to the Colebrook Building and Grounds Capital Reserve Fund.

David Hodge amended the motion to include the following at the end of the motion – however any funds added from the sale of the Academy can not be spent unless it comes before an annual meeting of the school district. Kathy Woodard seconded the amended motion.

Several people stated that the expenditure of any funds must go before a public hearing prior to spending those funds.

A standing vote was taken on the amendment. Yes - 13, No - 17. The amendment was defeated.

There was no further discussion and the motion passed by voice vote.



## ARTICLE 8

John Falconer moved to raise and appropriate the sum of SEVEN MILLION, TWO HUNDRED, EIGHTY-SEVEN THOUSAND, SIXTY-SIX DOLLARS (\$7,287,066.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. Tanya Young seconded the motion.

John spoke to the motion. The decrease in the budget is \$46,805 a decrease of .5%. This represents a 4.18% decrease in taxes of \$ .60 per thousand bringing the tax rate to \$12.92 per thousand. John outlined the significant line items that changed.

David Hodge asked what the district is paying to maintain the Academy building. Cheryl Covill estimated between \$35,000 - \$40,000 dollars.

There was no further discussion and the motion passed by voice vote.

## ARTICLE 9

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

Dr. Taylor spoke highlighting the years' accomplishments and ongoing programs.

Principal Kim Wheelock highlighted achievements and trainings that are continuing in the schools.

John recognized teacher Richard March, retiring after 27 years of service, School Board members Brian LaPerle – 12 years and Michael Pearson – 6 years.

Then John recognized SAU #7 Business Administrator Cheryl Covill for her 39 years of service.

There being no further business the meeting was adjourned at 7:15 pm.

Respectfully submitted,



Eldonna Brooks  
School Clerk

## VOTING RESULTS

School Board – Two Year Term	Tanya Young
School Board – Three Year Term	Nathan Lebel Robert Barry Murphy Tim Stevens
School Clerk – One Year Term	Eldonna Brooks
School Moderator – One Year Term	Jon Frizzell
School Treasurer – One Year Term	Gaetane Boire



<b>FINANCIAL REPORT</b>	
<b>2021 - 2022</b>	
<b>GENERAL FUND AND GRANT FUNDS BALANCE SHEET</b>	
<b>June 30, 2022</b>	
<b>ASSETS:</b>	
Current Assets	
Cash In Bank	\$1,130,012.39
Interfund Receivables	\$390,427.50
Inventories	\$0.00
Intergovernmental Receivables	\$666,927.91
Other Receivables	\$18,058.05
Prepaid Expenses	\$1,600.00
Total Current Assets	\$2,207,025.85
<b>TOTAL ASSETS</b>	<b>\$2,207,025.85</b>
<b>LIABILITIES AND FUND EQUITY:</b>	
Current Liabilities	
Interfund Payables	\$389,965.59
Intergovernmental Payables	\$0.00
Other Payables	\$160,972.40
Accrued Expenses	\$418,403.68
Payroll Deductions	\$0.00
Deferred Revenues	\$20,003.74
<b>Total Current Liabilities</b>	<b>\$989,345.41</b>
Fund Equity	
Unassigned Fund Balance Retained	\$134,780.00
Reserved for Encumbrances	\$140,944.74
Reserved for Special Purposes	\$1,000.00
Unassigned Fund Balance	\$940,955.70
<b>Total Fund Equity</b>	<b>\$1,217,680.44</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$2,207,025.85</b>

<b>STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY GENERAL FUND &amp; GRANT FUNDS For the Year Ended June 30, 2022</b>	
Fund Equity, July 1, 2021	\$933,200.42
Plus Total Revenue	\$8,016,610.37
Other Additions	\$145.78
Less Total Expenditures	\$7,731,461.19
Other Deletions	\$814.94
<b>Fund Equity, June 30, 2022</b>	<b>\$1,217,680.44</b>

<b>STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY FOOD SERVICE For the Year Ended June 30, 2022</b>	
Fund Equity, July 1, 2021	\$30,323.11
Plus Total Revenue	\$194,483.03
Other Additions	\$7,672.34
Less Total Expenditures	\$169,029.15
Other Deletions	\$0.00
<b>Fund Equity, June 30, 2022</b>	<b>\$63,449.33</b>

**COLEBROOK SCHOOL DISTRICT**  
**DETAILED STATEMENT OF EXPENDITURES 2021-2022**

<b>Name</b>	<b>Gross Wages</b>
ALBERS, CARLA J	\$61,790.00
ALLIN, THOMAS L	\$63,735.00
AMER, HOLLY S	\$18,951.94
BACH, JOHN W JR	\$3,097.50
BIRON, MICHAELLA M	\$2,664.00
BLAIS, MISTY D	\$3,425.00
BOIRE, CRAIG J	\$3,922.00
BOIRE, GAETANE R	\$2,000.00
BOIRE, MARIK C	\$1,597.00
BOND, RICHARD A	\$5,728.08
BOUDREAU, RENEE K	\$29,414.61
BRADY, JEANNINE F	\$59,148.34
BRAULT, JENNIFER M	\$55,260.72
BRITTON, ANNA M	\$39,918.44
BROOKS, ELDONNA L	\$100.00
BROWN, HARRY C	\$50.00
BURCH, PAUL G	\$160.00
CALL, DUANE	\$4,958.00
CALL, RYAN	\$57,157.00
CARON, AMY M	\$55,036.32
CASTINE, ELAINE P	\$1,079.37
CLOUTIER, TIA A	\$55,162.36
COTE, CHRISTINE M	\$42,962.73
COVILL, DAVID G	\$1,000.00
COX, HOLLY K	\$5,622.97
DAGESSE, JESSICA L	\$40,882.00
DAGESSE, MAX R	\$37,877.31
DALEY, LUCIE	\$1,346.03
DAVIS, CRYSTAL A	\$11,584.16
DEBLOIS, MORGAN H	\$4,366.00
DEJACKOME, ERIC S SR	\$13,482.67
DESAINDES, MELISSA A	\$20,751.00
DESMOND, MICHELLE M	\$61,400.00
DESMOND, WILLIAM S	\$61,696.80
DEVINE, LYND SAY J	\$27,329.71
DIONNE, DEBORAH A	\$26,669.60
DORMAN, KIMBERLY A	\$50,803.00
DOWSE, STEPHEN T	\$6,549.00
DOYON, PAULA M	\$3,916.65
EAMES, RYAN E	\$63,280.00
EASTMAN, STEPHANIE A	\$17,336.78
ELLIOTT, ALLISON S	\$20,633.54

FALCONER, JOHN	\$1,000.00
FARNSWORTH, ALAN W	\$6,985.00
FERREN-AVERY, THERESA F	\$18,868.64
FRIZZELL, JENNIFER N	\$50,088.40
GILBERT, MICHAEL D	\$7,405.80
GOUDREAU, SARAH C.A.	\$7,402.38
GRANT, LISA L	\$57,747.50
GREENE, DEBORAH B	\$1,000.00
GRIFFIN, ELIZABETH C	\$47,553.72
HAILEY, REBECCA L	\$49,711.72
HALEY, KYLE J	\$48,698.75
HALL, DAWN E	\$50,901.00
HAMELIN, CRAIG A	\$1,000.00
HAMELIN, TINA M	\$60,810.00
HAMMOND, JR., STANLEY E	\$45,057.09
HAND, APRIL L	\$53,735.00
HARRIS, CARLTON	\$53,708.35
HART, JANET M	\$42,027.61
HARVEY, LAUREN M	\$6,818.64
HASTINGS, LORI SUE	\$60,528.04
HEBERT, DELORIS G	\$7,384.90
HECKLER-LEWIS, KATHERINE G	\$2,087.38
HOWES, BETH A	\$23,483.07
HUMPHREY, BRITTANY J	\$403.16
HURLEY, NICHOLAS R	\$55,120.00
KEAZER, JENNIFER L	\$3,867.49
KENNY, LISA M	\$29,781.00
KEYSER, VALERIE	\$52,831.66
KLEE, JESSICA A	\$44,916.72
KUHN, LINDA J	\$3,750.55
LANE, LINDA M	\$5,561.21
LAPERLE, ADRIENNE C	\$17,931.22
LAPERLE, BRIAN D	\$1,200.00
LAWTON-HAYNES, KATHLEEN L	\$66,156.00
LEBEL, NATHAN M	\$1,000.00
LECLAIR, JACIE C	\$22,727.18
LORD, COREY S	\$1,887.00
MARCH, RICHARD C	\$63,028.02
MARCHAND, NANCY	\$583.66
NEARY, SCOTT E	\$41,485.00
NOYES, MARIAH K	\$42,135.71
O'BRIEN, JOANNE	\$3,386.06
OUIMETTE, CRYSTAL L	\$39,943.20
PAQUETTE, TABITHA L	\$56,650.00
PARISEAU, NICOLE M	\$28,467.36
PARKER, CADEN D	\$410.00
PARKER, FRANCE E	\$19,020.54

PARKER, KATIE S	\$55,690.72
PARKER, SHAWN C	\$1,887.00
PATTERSON, RONALD W	\$70,000.00
PEARSON, MICHAEL J.	\$1,000.00
PEARSON, SHARON J	\$1,000.00
PERREAULT, CODY J	\$8,991.89
PHILLIPS, DEVON L	\$68,900.00
PIRES LYNCH, BARBARA M	\$1,370.88
PURRINGTON, TIMOTHY M	\$4,366.00
RADOVIC, BARBARA D	\$3,780.00
RELLA, VALERIE C	\$31,955.86
RILEY, SUSIE C	\$200.00
ROBERTSON, JAY W	\$40,551.80
ROLLINS, KRISTEN	\$518.00
SAMBITO, WILLIAM B	\$5,985.00
SANCHEZ-ROOSA, NICOLAS	\$59,920.72
SLOCUM, FAITH A	\$390.00
SMITH, KIAHNA T	\$13,609.97
SNYDER, TYLER	\$48,342.00
SPRINGER, JOHNATHAN M	\$38,742.70
STANWOOD, VERA A	\$6,800.00
SWITSER, JEANIE MARIE	\$62,015.47
TALLMAGE, WILLIAM M	\$45,377.72
THATCHER, SAMANTHA M	\$28,477.43
THOMPSON, LYNN E	\$24,605.19
TIMMSEN, JOHNNA M	\$2,064.42
TOWLE, MARK F	\$1,405.26
TRASK 111, GEORGE H	\$4,958.00
URAN, DOROTHY H	\$248.92
URAN, LORI A	\$19,512.50
WHEELER, ANGELA L	\$5,195.92
WHEELOCK, KIMBERLY J	\$91,237.00
WHEELOCK, KRISTEN R	\$59,706.50
WHITNEY, CHERYL A	\$23,134.43
WOODARD, KATHI K	\$3,245.00
WORTHING, ERIKA L	\$45,085.00
WOWAKA, NIKKOLE	\$43,555.00
WRIGHT, THERESE S	\$1,971.89
YOUNG, TANYA L	\$583.33

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





# PLODZIK & SANDERSON

*Professional Association/Certified Public Accountants*

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## ***INDEPENDENT AUDITOR'S REPORT***

To the Members of the School Board  
Colebrook School District  
Colebrook, New Hampshire

### **Report on the Audit of the Financial Statements**

#### ***Qualified and Unmodified Opinions***

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Colebrook School District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

#### **Summary of Opinions**

<u>Opinion Unit</u>	<u>Type of Opinion</u>
Governmental Activities	Unmodified
General Fund	Unmodified
Grants Fund	Unmodified
Aggregate Remaining Fund Information	Qualified

#### ***Qualified Opinion on Aggregate Remaining Fund Information***

In our opinion, except for the effects of the matter described in the "Basis for Qualified Opinion on Aggregate Remaining Fund Information" paragraph, the financial statements referred to above present fairly, in all material respects, the respective aggregate remaining fund information of the Colebrook School District, as of June 30, 2022, and the changes in financial position for the aggregate remaining fund information for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Unmodified Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the Colebrook School District as of June 30, 2022, and the respective changes in financial position and the respective budgetary comparison for the general fund and the grants fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Colebrook School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Basis for Qualified Opinion on Aggregate Remaining Fund Information***

We did not observe the physical inventory in the food service fund (stated at \$11,888) taken as of June 30, 2022, since that date was prior to our initial engagement as auditors for the Colebrook School District, and the Colebrook School District's records do not permit retroactive tests of inventory quantities. Consequently, we were unable to obtain sufficient appropriate audit evidence about the inventory quantities by other auditing procedures.

***Colebrook School District  
Independent Auditor's Report***

responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Management's Discussion and Analysis** – Management has omitted a Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

**Supplementary Information** – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Colebrook School District's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and is also not a required part of the basic financial statements.

The combining and individual fund schedules and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 7, 2023 on our consideration of the Colebrook School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Colebrook School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Colebrook School District's internal control over financial reporting and compliance.

*Sheryl A. Pratt, CPA*

February 7, 2023  
Concord, New Hampshire

PLODZIK & SANDERSON  
Professional Association



## Colebrook School District Accounts held by TTF - July 1, 2021 through June 30, 2022

ACCOUNT	ACCT NAME	BEGINNING PRINC BAL 7/1/2021	ADDITIONS	W/D FROM PRINCIPAL	ENDING PRINC BAL 6/30/2022	INTEREST BALANCE 6/30/2021	INTEREST	INTEREST WITHDRAWN	ENDING INT BAL 6/30/2022	ACCT TOTAL END BAL 6/30/2022
2410412	A Boucher Mem Schol	1,200.00	0.00	100.00	1,100.00	92.27	4.54	0.00	96.81	1,196.81
2223089	Athletic Field Expendable	0.00	0.00	0.00	0.00	340.26	0.17	0.00	340.43	340.43
48991	C Willard Pike Camp Fund	5,114.00	0.00	0.00	5,114.00	1,618.75	80.99	0.00	1,699.74	6,813.74
2822815089	CA Band Uniform Fund	5,040.00	0.00	0.00	5,040.00	2,200.52	24.91	0.00	2,225.43	7,265.43
2822757968	CA Future Leaders Schol	18,000.00	800.00	0.00	18,800.00	1,314.85	185.02	230.99	1,268.88	20,068.88
28222707138	Colebrook Bldgs & Grounds	0.00	255,628.00	0.00	255,628.00	0.00	181.10	0.00	181.10	255,809.10
2822821178	David Howe Scholarship	6,115.00	0.00	1,000.00	5,115.00	214.16	65.91	0.00	280.07	5,395.07
2822780285	EG Manning Expend Trust	171,600.00	0.00	0.00	171,600.00	53,919.24	2,368.06	0.00	56,287.30	227,887.30
2822749647	EG Manning Scholarship	253,250.00	0.00	0.00	253,250.00	1,515.04	2,436.14	3,047.03	904.15	254,154.15
2822749604	Eva Owen Mem Scholarship	10,300.00	0.00	0.00	10,300.00	103.17	99.29	123.98	78.48	10,378.48
2135558	Expend Gym Floor	0.00	0.00	0.00	0.00	684.76	0.34	0.00	685.10	685.10
2822842728	Fannie O'Neil Fund	12,000.00	0.00	0.00	12,000.00	3,578.37	190.08	0.00	3,768.45	15,768.45
2822749558	G & H Placy Scholarship	20,000.00	0.00	0.00	20,000.00	839.27	237.45	978.69	98.03	20,098.03
2208700	IOOF Satellite System	0.00	0.00	0.00	0.00	1,648.03	0.83	0.00	1,648.86	1,648.86
14571	James Berry Scholarship	8,000.00	0.00	51.92	7,948.08	7.89	96.19	98.08	6.00	7,954.08
2822669147	L & M Cree Mem Schol	10,000.00	0.00	0.00	10,000.00	79.73	92.12	160.44	11.41	10,011.41
53264	Lambert/Hastings Schol	1,000.00	0.00	500.00	500.00	311.38	16.60	0.00	327.98	827.98
2822749566	Leighton Cree Scholarship	20,000.00	0.00	0.00	20,000.00	119.71	194.68	240.70	73.69	20,073.69
16949	Lawrence Sweatt Scholarship	1,421.00	0.00	350.00	1,071.00	279.95	18.26	0.00	298.21	1,369.21
53272	Out of District Placement	136,216.00	0.00	0.00	136,216.00	21793.29	2,717.60	0.00	24,510.89	160,726.89
282285097	P & N Ames Scholarship	5,310.00	0.00	500.00	4,810.00	429.28	27.81	0.00	457.09	5,267.09
24471	Richard Collins Mem Schol	5,000.00	0.00	1,000.00	4,000.00	614.61	103.56	0.00	718.17	4,718.17
2822668736	Richard Moore Scholarship	8,075.00	0.00	0.00	8,075.00	812.29	69.05	871.75	9.59	8,084.59
2822764379	S J Cummings Scholarship	5,884.00	1,000.00	1,000.00	5,884.00	535.44	61.33	0.00	596.77	6,480.77
2149087	Scholarship Holding Acct	1,339.90	0.00	0.00	1,339.90	760.98	1.05	0.00	762.03	2,101.93
20172	School Bldg Expend	145,088.00	0.00	0.00	145,088.00	40,546.11	1,903.93	0.00	42,450.04	187,538.04
2822597766	School Bldg Expend	0.00	537,441.23	0.00	537,441.23	0.00	213.61	0.00	213.61	537,654.84
2822597707	School Bus Expend Trust	5,000.00	0.00	0.00	5,000.00	2,007.25	6.70	0.00	2,013.95	7,013.95
2822597758	Severance Benefit	36,584.00	25,000.00	0.00	61,584.00	8,169.09	275.15	0.00	8,444.24	70,028.24
2822597790	Technology Capital Reserve	0.00	5,000.00	0.00	5,000.00	0.00	4.24	0.00	4.24	5,004.24
53462	Technology Ed Exp Fund	14,625.00	0.00	0.00	14,625.00	7,584.34	66.73	0.00	7,651.07	22,276.07
2822749620	Thomas Mathews Trust	25,000.00	0.00	0.00	25,000.00	22,644.49	459.53	0.00	23,104.02	48,104.02
2822659028	Valedictorian Award	1,000.00	0.00	500.00	500.00	343.39	10.59	0.00	353.98	853.98
		<b>932,161.90</b>	<b>824,869.23</b>	<b>5,001.92</b>	<b>1,752,029.21</b>	<b>175,107.91</b>	<b>12,213.56</b>	<b>5,751.66</b>	<b>181,569.81</b>	<b>1,933,599.02</b>
					<b>1,752,029.21</b>	<b>175,107.91</b>	<b>12,213.56</b>	<b>5,751.66</b>	<b>181,569.81</b>	<b>1,933,599.02</b>

# COLEBROOK SCHOOL DISTRICT

## ESTIMATED REVENUE

2023 - 2024

	2020 - 2021	2021 - 2022	2022-2023	2023-2024	Variance
	Actual	Actual Revenue	Revenue	Proposed Revenue	
<b>Revenue From Local Sources</b>					
Tuition	1,214,332.34	1,310,678.28	1,200,000.00	1,400,000.00	200,000.00
Earning on Investment	90.19	90.75	25.00	25.00	0.00
Food Service Sales/Other	2,388.89	11,354.80	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	9,787.50	0.00	0.00	0.00	0.00
Refunds	42,101.24	122,868.44	0.00	0.00	0.00
Services to Other LEA's	73,850.47	146,718.10	80,000.00	115,000.00	35,000.00
Other Local Revenue	78,256.00	9,585.42	0.00	0.00	0.00
Other Local Grants and Donations	6,000.00	9,587.29	0.00	0.00	0.00
Proceeds from the Sale of Colebrook Academy - see warrant article	0.00	487,441.23	2,000,000.00	0.00	(2,000,000.00)
<b>Revenue From State Sources</b>					
State Education Grant	2,255,089.46	2,088,327.04	2,198,647.00	1,986,703.00	(211,944.00)
Other Restrictd State Aid	0.00	3,345.50			
Child Nutrition	2,787.35	6,648.06	2,500.00	2,500.00	0.00
Special Education Aid	98,011.05	36,922.72	0.00	0.00	0.00
Vocational Aid & Transportation	15,053.18	27,264.50	25,000.00	25,000.00	0.00
Other State Sources	0.00	0.00	33,611.00	0.00	(33,611.00)
<b>Revenue From Federal Sources</b>					
Title I	131,443.69	165,020.07	182,000.00	200,000.00	18,000.00
Other Federal Program Grants	319,710.62	832,828.88	93,000.00	77,350.00	(15,650.00)
Child Nutrition	94,218.00	141,480.17	81,000.00	81,000.00	0.00
National Forrest Reserve Funds	340.30	0.00	54,994.00	5,200.00	(49,794.00)
Medicaid		0.00	4,000.00	4,000.00	0.00
<b>Other Financing Sources</b>					
Transfer from General Fund to Food Service	50,000.00	35,000.00	0.00	0.00	0.00
Transfer from Expendable Trust Fund	40,000.00	62,327.15	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	748,223.00	842,339.42	940,956.00	534,000.00	(406,956.00)
<b>TOTAL ESTIMATED REVENUE</b>	<b>5,199,683.28</b>	<sup>43</sup> <b>6,357,827.82</b>	<b>6,978,733.00</b>	<b>4,513,778.00</b>	<b>(2,464,955.00)</b>

**COLEBROOK SCHOOL DISTRICT REVENUE SUMMARY**

	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Proposed Budget 2023 - 2024	Variance from Prior Year
Estimated Revenue	5,199,683.28	6,357,827.82	6,978,733.00	4,513,778.00	(2,464,955.00)
Proposed Budget-includes All	6,909,825.00	9,411,920.00	9,432,346.00	7,863,267.00	(1,569,079.00)
Proposed Budget-w/o CBA & Bond				7,570,499.00	
Proposed Budget-without CBA				7,735,034.00	
Proposed Budget-without Bond Int				7,698,732.00	
Amount to be raised by taxes= includes All	2,156,527.00	2,695,605.00	2,453,613.00	3,349,489.00	895,876.00
Amount to be raised by taxes=w/o CBA & Bond				3,056,721.00	
Amount to be raised by taxes = w/o CBA				3,221,256.00	
Amount to be raised by taxes = w/o Bond Int				3,184,954.00	
State Property Tax	304,240.00	319,560.00	213,803.00	290,737.00	76,934.00
Local Property Tax - includes All	1,852,287.00	2,376,045.00	2,239,810.00	3,058,752.00	818,942.00
Local Property Tax-w/o CBA & Bond				2,765,984.00	
Local Property Tax - without CBA				2,930,519.00	
Local Property Tax - without Bond Int				2,894,217.00	

# Colebrook School District

## 3 Year Budget Comparison

Proposed FY 24 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		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.1100.110.00.000.0000	Salaries - Regular Employees	\$24,192.00	\$0.00	\$43,232.00	\$0.00	(\$43,232.00) A.
000.1100.111.00.000.0000	Salary - Running Start Course	\$6,250.00	\$2,500.00	\$6,250.00	\$14,000.00	\$7,750.00 B.
000.1100.114.00.000.0000	Salaries	\$1,384,960.00	\$1,338,443.83	\$1,426,363.00	\$1,332,050.50	(\$94,312.50) C.
000.1100.115.00.000.0000	Salaries	\$425.00	\$0.00	\$425.00	\$0.00	(\$425.00)
000.1100.123.00.000.0000	Substitute Salaries	\$36,300.00	\$68,094.74	\$43,560.00	\$75,600.00	\$32,040.00 D.
000.1100.211.00.000.0000	Health Insurance	\$490,322.00	\$317,722.98	\$455,208.00	\$386,045.00	(\$69,163.00) E.
000.1100.213.00.000.0000	Life Insurance	\$2,937.00	\$1,734.00	\$2,880.00	\$1,887.00	(\$993.00)
000.1100.220.00.000.0000	Social Security Tax	\$114,849.00	\$108,158.73	\$121,012.00	\$112,557.92	(\$8,454.08) C.
000.1100.232.00.000.0000	Retirement	\$298,984.00	\$281,590.81	\$313,351.00	\$269,636.00	(\$43,715.00) C.
000.1100.250.00.000.0000	Unemployment Compensatic	\$10,000.00	\$1,943.07	\$10,000.00	\$10,000.00	\$0.00
000.1100.260.00.000.0000	Worker's Compensation	\$6,007.00	\$4,744.25	\$6,329.00	\$8,829.01	\$2,500.01
000.1100.290.00.000.0000	Other Employee Benefits	\$51,920.00	\$67,835.49	\$82,782.00	\$57,638.00	(\$25,144.00) F.
000.1100.322.00.000.0000	Professional Services - Instr.	\$80,577.00	\$55,742.75	\$7,077.00	\$6,000.00	(\$1,077.00)
000.1100.329.00.000.0000	Other Professional Services	\$0.00	\$2,620.01	\$0.00	\$0.00	\$0.00
000.1100.430.00.000.0000	Repair & Maintenance	\$5,810.00	\$3,215.96	\$7,310.00	\$7,510.00	\$200.00
000.1100.442.00.000.0000	Rental - Miscellaneous	\$1,500.00	\$491.55	\$1,200.00	\$2,520.00	\$1,320.00
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	\$3,555.56	\$100.00	\$100.00	\$0.00
000.1100.580.00.000.0000	Travel	\$450.00	\$5,256.00	\$616.00	\$605.00	(\$11.00)
000.1100.610.00.000.0000	Supplies	\$45,394.00	\$33,973.98	\$50,501.00	\$46,912.55	(\$3,588.45)
000.1100.641.00.000.0000	Books	\$11,151.00	\$6,861.25	\$23,095.00	\$9,648.00	(\$13,447.00)
000.1100.642.00.000.0000	Electronic Information	\$2,241.00	\$306.61	\$1,846.00	\$0.00	(\$1,846.00) G.



# Colebrook School District

## 3 Year Budget Comparison

Proposed Budget FY 24

☐ Print accounts with zero balance   
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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.1100.649.00.000.0000	Video	\$47.00	\$35.99	\$258.00	\$0.00	(\$258.00) G.
000.1100.650.00.000.0000	Software	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
000.1100.733.00.000.0000	Furniture & Fixtures	\$320.00	\$347.84	\$120.00	\$164.00	\$44.00
000.1100.734.00.000.0000	Computer Equipment	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00 G.
000.1100.739.00.000.0000	Equipment	\$9,722.00	\$4,710.33	\$7,460.00	\$0.00	(\$7,460.00)
000.1100.810.00.000.0000	Dues & Fees	\$8,085.00	\$12,348.00	\$14,210.00	\$13,280.00	(\$930.00)
FUNCTION: Regular Education Programs - 1100		\$2,592,843.00	\$2,322,566.72	\$2,625,485.00	\$2,355,282.98	(\$270,202.02)
000.1190.110.00.000.0000	Salaries - Regular Employees	\$80,600.00	\$0.00	\$118,600.00	\$0.00	(\$118,600.00)
000.1190.211.00.000.0000	Health Insurance	\$44,482.00	\$0.00	\$25,705.00	\$0.00	(\$25,705.00) E.
000.1190.220.00.000.0000	Social Security Tax	\$6,166.00	\$0.00	\$9,073.00	\$0.00	(\$9,073.00)
000.1190.232.00.000.0000	Retirement	\$16,942.00	\$0.00	\$24,930.00	\$0.00	(\$24,930.00)
000.1190.260.00.000.0000	Worker's Compensation	\$322.00	\$323.00	\$474.00	\$0.00	(\$474.00)
000.1190.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$0.00	(\$145.00)
000.1190.322.00.000.0000	Professional Services - Instr.	\$31,631.00	\$0.00	\$31,631.00	\$0.00	(\$31,631.00)
000.1190.641.00.000.0000	Books	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
000.1190.810.00.000.0000	Dues & Fees	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
FUNCTION: Title 1 - 1190		\$182,038.00	\$323.00	\$212,308.00	\$0.00	(\$212,308.00) H.
000.1210.110.00.000.0000	Salaries - Regular Employees	\$321,996.00	\$244,896.80	\$370,284.00	\$368,879.00	(\$1,405.00)
000.1210.114.00.000.0000	Salaries	\$245,100.00	\$182,973.30	\$282,500.00	\$203,350.00	(\$79,150.00) I.
000.1210.120.00.000.0000	Salaries	\$10,332.00	\$6,596.47	\$10,332.00	\$5,064.00	(\$5,268.00)
000.1210.122.00.000.0000	Summer School	\$0.00	\$1,231.25	\$0.00	\$8,400.00	\$8,400.00
000.1210.123.00.000.0000	Substitute Salaries	\$5,600.00	\$2,045.70	\$6,720.00	\$2,380.00	(\$4,340.00) D.

# Colebrook School District

## 3 Year Budget Comparison

Proposed Budget FY 24

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Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.1210.211.00.000.0000	Health Insurance	\$59,922.00	\$51,380.62	\$85,469.00	\$44,248.00	(\$41,221.00) E.
000.1210.213.00.000.0000	Life Insurance	\$390.00	\$375.00	\$360.00	\$418.00	\$58.00
000.1210.220.00.000.0000	Social Security Tax	\$44,602.00	\$35,245.34	\$51,257.00	\$48,259.00	(\$2,998.00)
000.1210.232.00.000.0000	Retirement	\$51,990.00	\$40,063.07	\$59,852.00	\$47,274.00	(\$12,578.00)
000.1210.260.00.000.0000	Worker's Compensation	\$2,332.00	\$2,334.00	\$2,646.00	\$2,384.00	(\$262.00)
000.1210.290.00.000.0000	Other Employee Benefits	\$1,120.00	\$31,738.32	\$1,320.00	\$5,411.00	\$4,091.00
000.1210.321.00.000.0000	Professional Services for Instr	\$0.00	\$5,972.51	\$0.00	\$0.00	\$0.00
000.1210.322.00.000.0000	Professional Services - Instr.	\$5,000.00	\$0.00	\$100.00	\$35,000.00	\$34,900.00 J.
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$10,373.58	\$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	\$18,000.00	\$19,642.61	\$22,000.00	\$20,000.00	(\$2,000.00)
000.1210.564.00.000.0000	Tuition to Private Schools	\$72,450.00	\$0.00	\$100.00	\$0.00	(\$100.00)
000.1210.569.00.000.0000	Residential Costs	\$124,100.00	\$0.00	\$0.00	\$100.00	\$100.00
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
000.1210.610.00.000.0000	Supplies	\$2,845.00	\$1,952.07	\$1,506.00	\$1,977.00	\$471.00
000.1210.641.00.000.0000	Books	\$15.00	\$138.09	\$0.00	\$227.00	\$227.00
000.1210.642.00.000.0000	Electronic Information	\$172.00	\$118.00	\$27.00	\$0.00	(\$27.00) G.
000.1210.733.00.000.0000	Furniture & Fixtures	\$1,335.00	\$179.97	\$1,335.00	\$949.00	(\$386.00)
000.1210.810.00.000.0000	Dues & Fees	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
FUNCTION: Special Education Programs - 1210		\$967,451.00	\$638,006.70	\$895,958.00	\$794,470.00	(\$101,488.00)
000.1300.111.00.000.0000	Salary - Running Start Course	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00 B.
000.1300.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$112,862.50	\$112,862.50 C.
000.1300.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$47,543.00	\$47,543.00 E.

# Colebrook School District

## 3 Year Budget Comparison

Proposed Budget FY 24

☐ Print accounts with zero balance   
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 ☐ Account on new page  
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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.1300.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
000.1300.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$9,552.01	\$9,552.01 C.
000.1300.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$24,523.00	\$24,523.00 C.
000.1300.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$677.00	\$677.00
000.1300.562.00.000.0000	Tuition to LEAs Outside of N	\$70,000.00	\$71,111.11	\$71,750.00	\$110,000.00	\$38,250.00
000.1300.610.00.000.0000	Supplies	\$0.00	\$0.00	\$23,200.00	\$13,000.00	(\$10,200.00)
000.1300.641.00.000.0000	Books	\$0.00	\$0.00	\$800.00	\$2,783.00	\$1,983.00
000.1300.739.00.000.0000	Equipment	\$0.00	\$0.00	\$6,000.00	\$1,500.00	(\$4,500.00)
FUNCTION: Vocational Education - 1300		\$70,000.00	\$71,111.11	\$101,750.00	\$334,584.51	\$232,834.51 K.
000.1410.110.00.000.0000	Salaries - Regular Employees	\$30,821.00	\$24,531.00	\$33,337.00	\$42,040.00	\$8,703.00
000.1410.220.00.000.0000	Social Security Tax	\$2,358.00	\$1,876.65	\$2,550.00	\$3,216.00	\$666.00
000.1410.232.00.000.0000	Retirement	\$6,477.00	\$4,829.77	\$7,007.00	\$7,464.00	\$457.00
000.1410.260.00.000.0000	Worker's Compensation	\$185.00	\$187.00	\$200.00	\$252.00	\$52.00
000.1410.610.00.000.0000	Supplies	\$0.00	\$0.00	\$600.00	\$1,600.00	\$1,000.00
000.1410.810.00.000.0000	Dues & Fees	\$7,970.00	\$6,113.76	\$12,848.00	\$10,776.00	(\$2,072.00)
FUNCTION: School-Sponsored Cocurricular Activities - 1410		\$47,811.00	\$37,538.18	\$56,542.00	\$65,348.00	\$8,806.00 L.
000.1420.110.00.000.0000	Salaries - Regular Employees	\$69,735.00	\$67,090.00	\$68,960.00	\$82,520.00	\$13,560.00 M.
000.1420.220.00.000.0000	Social Security Tax	\$5,334.00	\$5,132.39	\$5,275.00	\$6,313.00	\$1,038.00
000.1420.232.00.000.0000	Retirement	\$4,885.00	\$0.00	\$4,885.00	\$6,693.50	\$1,808.50
000.1420.260.00.000.0000	Worker's Compensation	\$279.00	\$281.00	\$276.00	\$495.00	\$219.00
000.1420.290.00.000.0000	Other Employee Benefits	\$0.00	\$602.01	\$0.00	\$0.00	\$0.00
000.1420.329.00.000.0000	Other Professional Services	\$16,892.00	\$0.00	\$16,892.00	\$19,424.00	\$2,532.00 N.

# Colebrook School District

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Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.1420.580.00.000.0000	Travel	\$3,670.00	\$908.00	\$3,670.00	\$3,864.00	\$194.00
000.1420.610.00.000.0000	Supplies	\$4,153.00	\$4,236.80	\$4,153.00	\$5,150.00	\$997.00
000.1420.739.00.000.0000	Equipment	\$1,250.00	\$11,586.56	\$1,250.00	\$1,250.00	\$0.00
000.1420.810.00.000.0000	Dues & Fees	\$4,710.00	\$17,807.00	\$4,710.00	\$4,710.00	\$0.00
FUNCTION:	School-Sponsored Athletics - 1420	\$110,908.00	\$107,643.76	\$110,071.00	\$130,419.50	\$20,348.50
000.1430.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00
000.1430.120.00.000.0000	Salaries	\$0.00	\$1,237.50	\$0.00	\$0.00	\$0.00
000.1430.220.00.000.0000	Social Security Tax	\$0.00	\$94.67	\$0.00	\$0.00	\$0.00
000.1430.232.00.000.0000	Retirement	\$0.00	\$260.12	\$0.00	\$0.00	\$0.00
000.1430.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$500.00	\$400.00
FUNCTION:	Summer School Programs - 1430	\$100.00	\$1,592.29	\$100.00	\$3,489.00	\$3,389.00 O.
000.1490.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00
000.1490.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$517.00	\$517.00
000.1490.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$40.50	\$40.50
000.1490.610.00.000.0000	Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
FUNCTION:	After School Programs - 1490	\$0.00	\$0.00	\$0.00	\$8,307.50	\$8,307.50 P.
000.2120.110.00.000.0000	Salaries - Regular Employees	\$16,000.00	\$16,108.41	\$0.00	\$21,924.00	\$21,924.00 Q.
000.2120.114.00.000.0000	Salaries	\$66,141.00	\$49,285.80	\$69,739.00	\$29,858.00	(\$39,881.00) Q.
000.2120.211.00.000.0000	Health Insurance	\$8,853.00	\$3,960.24	\$9,284.00	\$4,708.00	(\$4,576.00) E.
000.2120.213.00.000.0000	Life Insurance	\$96.00	\$75.00	\$72.00	\$36.00	(\$36.00)
000.2120.220.00.000.0000	Social Security Tax	\$6,283.00	\$4,646.43	\$5,335.00	\$4,192.00	(\$1,143.00)

# Colebrook School District

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Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2120.232.00.000.0000	Retirement	\$13,557.00	\$7,986.86	\$10,742.00	\$5,865.00	(\$4,877.00)
000.2120.260.00.000.0000	Worker's Compensation	\$329.00	\$330.00	\$279.00	\$311.00	\$32.00
000.2120.290.00.000.0000	Other Employee Benefits	\$300.00	\$5,001.71	\$300.00	\$3,006.00	\$2,706.00
000.2120.323.00.000.0000	Professional Services	\$12,990.00	\$7,149.70	\$12,390.00	\$2,950.00	(\$9,440.00) G.
000.2120.580.00.000.0000	Travel	\$425.00	\$0.00	\$425.00	\$1,000.00	\$575.00
000.2120.610.00.000.0000	Supplies	\$300.00	\$204.45	\$300.00	\$1,000.00	\$700.00
000.2120.641.00.000.0000	Books	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
000.2120.733.00.000.0000	Furniture & Fixtures	\$650.00	\$0.00	\$300.00	\$0.00	(\$300.00)
000.2120.810.00.000.0000	Dues & Fees	\$400.00	\$174.00	\$400.00	\$850.00	\$450.00
FUNCTION: Guidance Services - 2120		\$128,324.00	\$94,922.60	\$111,566.00	\$75,700.00	(\$35,866.00)
000.2122.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$47,100.00	\$0.00	(\$47,100.00) R.
000.2122.114.00.000.0000	Salaries	\$45,450.00	\$46,676.95	\$0.00	\$55,050.00	\$55,050.00 R.
000.2122.211.00.000.0000	Health Insurance	\$8,237.00	\$7,920.00	\$8,567.00	\$18,829.00	\$10,262.00 E.
000.2122.213.00.000.0000	Life Insurance	\$96.00	\$75.00	\$144.00	\$72.00	(\$72.00)
000.2122.220.00.000.0000	Social Security Tax	\$3,477.00	\$3,470.42	\$3,603.00	\$4,212.00	\$609.00
000.2122.232.00.000.0000	Retirement	\$9,554.00	\$9,812.49	\$9,900.00	\$10,812.00	\$912.00
000.2122.260.00.000.0000	Worker's Compensation	\$182.00	\$183.00	\$188.00	\$330.00	\$142.00
000.2122.290.00.000.0000	Other Employee Benefits	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
000.2122.610.00.000.0000	Supplies	\$56.00	\$0.00	\$413.00	\$260.00	(\$153.00)
000.2122.641.00.000.0000	Books	\$185.00	\$0.00	\$281.00	\$156.00	(\$125.00)
000.2122.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00
FUNCTION: Counseling Services - 2122		\$67,237.00	\$69,137.86	\$70,196.00	\$89,829.00	\$19,633.00

# Colebrook School District

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Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2130.110.00.000.0000	Salaries - Regular Employees	\$56,900.00	\$58,041.28	\$60,140.00	\$68,936.00	\$8,796.00 S.
000.2130.120.00.000.0000	Salaries	\$0.00	\$229.60	\$0.00	\$0.00	\$0.00
000.2130.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00 D.
000.2130.211.00.000.0000	Health Insurance	\$22,241.00	\$21,383.88	\$23,137.00	\$25,419.00	\$2,282.00 E.
000.2130.213.00.000.0000	Life Insurance	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
000.2130.220.00.000.0000	Social Security Tax	\$4,352.00	\$4,264.65	\$4,602.00	\$5,687.01	\$1,085.01
000.2130.232.00.000.0000	Retirement	\$11,961.00	\$12,248.66	\$12,641.00	\$15,216.00	\$2,575.00
000.2130.260.00.000.0000	Worker's Compensation	\$228.00	\$230.00	\$240.00	\$446.00	\$206.00
000.2130.290.00.000.0000	Other Employee Benefits	\$0.00	\$123.25	\$0.00	\$0.00	\$0.00
000.2130.323.00.000.0000	Professional Services	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00
000.2130.430.00.000.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2130.610.00.000.0000	Supplies	\$5,310.00	\$1,177.10	\$5,277.00	\$4,111.50	(\$1,165.50)
000.2130.641.00.000.0000	Books	\$47.00	\$0.00	\$47.00	\$1,696.50	\$1,649.50
FUNCTION: Health Services - 2130		\$101,239.00	\$99,148.42	\$106,284.00	\$127,112.01	\$20,828.01
000.2140.323.00.000.0000	Professional Services	\$21,525.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2140.580.00.000.0000	Travel	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Psychological Services - 2140		\$21,575.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2150.120.00.000.0000	Salaries	\$45,772.00	\$36,786.42	\$77,236.00	\$56,689.00	(\$20,547.00) T.
000.2150.121.00.000.0000	Professional Staff Salary	\$64,810.00	\$62,015.47	\$51,219.00	\$56,657.50	\$5,438.50 T.
000.2150.122.00.000.0000	Summer School	\$0.00	\$1,810.52	\$0.00	\$8,141.00	\$8,141.00
000.2150.220.00.000.0000	Social Security Tax	\$8,459.00	\$7,696.85	\$9,827.00	\$4,960.00	(\$4,867.00)
000.2150.260.00.000.0000	Worker's Compensation	\$442.00	\$444.00	\$513.00	\$389.00	(\$124.00)



## Colebrook School District

### 3 Year Budget Comparison

Proposed Budget FY 24

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Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2150.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$0.00	(\$145.00)
000.2150.323.00.000.0000	Professional Services	\$32,810.00	\$14,418.10	\$33,380.00	\$33,840.00	\$460.00
000.2150.580.00.000.0000	Travel	\$500.00	\$223.10	\$500.00	\$1,000.00	\$500.00
000.2150.610.00.000.0000	Supplies	\$193.00	\$164.17	\$3,506.00	\$184.00	(\$3,322.00)
000.2150.641.00.000.0000	Books	\$0.00	\$0.00	\$659.00	\$0.00	(\$659.00)
000.2150.650.00.000.0000	Software	\$0.00	\$0.00	\$71.00	\$0.00	(\$71.00) G.
000.2150.739.00.000.0000	Equipment	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$1,236.68	\$1,900.00	\$1,900.00	\$0.00
FUNCTION: 2150	Speech Pathology & Audiology Services -	\$155,031.00	\$124,795.31	\$179,281.00	\$163,760.50	(\$15,520.50)
000.2160.121.00.000.0000	Professional Staff Salary	\$48,645.00	\$40,183.52	\$50,454.00	\$34,776.00	(\$15,678.00)
000.2160.122.00.000.0000	Summer School	\$0.00	\$2,719.21	\$0.00	\$6,922.00	\$6,922.00
000.2160.220.00.000.0000	Social Security Tax	\$3,722.00	\$3,282.10	\$3,860.00	\$3,190.00	(\$670.00)
000.2160.260.00.000.0000	Worker's Compensation	\$194.00	\$195.50	\$201.00	\$250.00	\$49.00
000.2160.323.00.000.0000	Professional Services	\$32,749.00	\$18,407.05	\$39,689.00	\$30,720.00	(\$8,969.00)
000.2160.580.00.000.0000	Travel	\$0.00	\$0.00	\$409.00	\$500.00	\$91.00
000.2160.610.00.000.0000	Supplies	\$500.00	\$484.57	\$201.00	\$397.00	\$196.00
000.2160.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
000.2160.810.00.000.0000	Dues & Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
FUNCTION: 2160	Physical & Occupational Therapy Services -	\$86,310.00	\$65,271.95	\$95,514.00	\$77,255.00	(\$18,259.00)
000.2190.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$5,500.00	\$0.00	\$99,146.00	\$99,146.00 U.
000.2190.120.00.000.0000	Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
000.2190.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$18,829.00	\$18,829.00 E.

# Colebrook School District

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Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.2190.220.00.000.0000	Social Security Tax	\$153.00	\$594.74	\$153.00	\$7,738.00	\$7,585.00
000.2190.260.00.000.0000	Worker's Compensation	\$8.00	\$10.00	\$8.00	\$607.00	\$599.00
000.2190.290.00.000.0000	Other Employee Benefits	\$0.00	\$2,275.86	\$0.00	\$5,411.00	\$5,411.00
000.2190.323.00.000.0000	Professional Services	\$12,025.00	\$3,910.20	\$9,144.00	\$5,822.00	(\$3,322.00)
000.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$16,920.00	\$16,920.00 V.
000.2190.330.00.000.0000	Other Professional Services	\$66,500.00	\$28,237.50	\$66,500.00	\$0.00	(\$66,500.00) U.
000.2190.610.00.000.0000	Supplies	\$354.00	\$532.37	\$243.00	\$1,304.00	\$1,061.00
000.2190.641.00.000.0000	Books	\$354.00	\$0.00	\$113.00	\$238.00	\$125.00
000.2190.810.00.000.0000	Dues & Fees	\$8,460.00	\$16,888.62	\$8,640.00	\$10,599.00	\$1,959.00
FUNCTION: Other Support Services - 2190		\$89,854.00	\$57,949.29	\$86,801.00	\$168,614.00	\$81,813.00
000.2191.110.00.000.0000	Salaries - Regular Employees	\$4,400.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
000.2191.220.00.000.0000	Social Security Tax	\$337.00	\$0.00	\$153.00	\$0.00	(\$153.00)
000.2191.232.00.000.0000	Retirement	\$924.00	\$0.00	\$420.00	\$0.00	(\$420.00)
000.2191.260.00.000.0000	Worker's Compensation	\$13.00	\$0.00	\$6.00	\$0.00	(\$6.00)
000.2191.323.00.000.0000	Professional Services	\$12,140.00	\$900.00	\$12,140.00	\$0.00	(\$12,140.00)
000.2191.610.00.000.0000	Supplies	\$3,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
000.2191.642.00.000.0000	Electronic Information	\$2,040.00	\$4,297.15	\$2,040.00	\$0.00	(\$2,040.00)
000.2191.650.00.000.0000	Software	\$0.00	\$8,583.53	\$0.00	\$0.00	\$0.00
000.2191.734.00.000.0000	Computer Equipment	\$10,000.00	\$12,929.77	\$6,000.00	\$0.00	(\$6,000.00)
000.2191.810.00.000.0000	Dues & Fees	\$10,700.00	\$4,503.00	\$12,050.00	\$0.00	(\$12,050.00)
FUNCTION: Technology Services - 2191		\$43,554.00	\$31,213.45	\$35,809.00	\$0.00	(\$35,809.00) G.
000.2210.110.00.000.0000	Salaries - Regular Employees	\$29,102.00	\$965.00	\$29,102.00	\$31,000.00	\$1,898.00

# Colebrook School District

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Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2210.114.00.000.0000	Salaries	\$0.00	\$540.00	\$77,625.00	\$81,506.00	\$3,881.00
000.2210.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00) E.
000.2210.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
000.2210.220.00.000.0000	Social Security Tax	\$2,226.00	\$224.16	\$8,165.00	\$9,021.01	\$856.01
000.2210.232.00.000.0000	Retirement	\$5,180.00	\$303.40	\$22,434.00	\$22,097.00	(\$337.00)
000.2210.240.00.000.0000	Tuition Reimbursement	\$14,000.00	\$14,000.00	\$14,000.00	\$30,000.00	\$16,000.00
000.2210.260.00.000.0000	Worker's Compensation	\$116.00	\$0.00	\$427.00	\$675.00	\$248.00
000.2210.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$30,411.00	\$30,411.00 W.
000.2210.322.00.000.0000	Professional Services - Instr. -	\$61,400.00	\$36,689.41	\$20,000.00	\$0.00	(\$20,000.00)
000.2210.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$4,626.00	\$4,626.00 X.
000.2210.580.00.000.0000	Travel	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00
000.2210.610.00.000.0000	Supplies	\$600.00	\$0.00	\$1,100.00	\$3,500.00	\$2,400.00
000.2210.630.00.000.0000	Food	\$0.00	\$286.16	\$500.00	\$0.00	(\$500.00)
000.2210.641.00.000.0000	Books	\$600.00	\$141.00	\$600.00	\$500.00	(\$100.00)
000.2210.650.00.000.0000	Software	\$2,000.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00) G.
000.2210.739.00.000.0000	Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
000.2210.810.00.000.0000	Dues & Fees	\$1,775.00	\$3,795.52	\$2,775.00	\$1,000.00	(\$1,775.00)
000.2210.930.00.000.0000	Fund Transfers	\$8,911.00	\$8,911.00	\$8,911.00	\$16,000.00	\$7,089.00 Y.
FUNCTION:	Improvement of Instruction Services - 2210	\$125,910.00	\$65,855.65	\$195,639.00	\$231,158.01	\$35,519.01
000.2220.114.00.000.0000	Salaries	\$46,950.00	\$46,950.00	\$48,350.00	\$52,650.00	\$4,300.00
000.2220.211.00.000.0000	Health Insurance	\$8,237.00	\$7,920.00	\$8,567.00	\$9,415.01	\$848.01 E.
000.2220.213.00.000.0000	Life Insurance	\$92.00	\$75.00	\$72.00	\$72.00	\$0.00
000.2220.220.00.000.0000	Social Security Tax	\$3,592.00	\$3,507.87	\$3,699.00	\$4,027.99	\$328.99

# Colebrook School District

## 3 Year Budget Comparison

Proposed Budget FY 24

☐ Print accounts with zero balance   
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 ☐ Account on new page  
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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2220.232.00.000.0000	Retirement	\$9,869.00	\$9,868.88	\$10,163.00	\$10,341.00	\$178.00
000.2220.260.00.000.0000	Worker's Compensation	\$187.00	\$189.00	\$193.00	\$316.00	\$123.00
000.2220.329.00.000.0000	Other Professional Services	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2220.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
000.2220.610.00.000.0000	Supplies	\$533.00	\$531.67	\$555.00	\$789.00	\$234.00
000.2220.641.00.000.0000	Books	\$5,800.00	\$5,799.61	\$7,000.00	\$3,105.50	(\$3,894.50)
000.2220.650.00.000.0000	Software	\$0.00	\$1,275.00	\$1,200.00	\$0.00	(\$1,200.00) G.
000.2220.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
FUNCTION: Educational Media Services - 2220		\$77,460.00	\$76,117.03	\$80,449.00	\$80,716.50	\$267.50
000.2310.110.00.000.0000	Salaries - Regular Employees	\$10,308.00	\$9,132.25	\$10,308.00	\$10,308.00	\$0.00
000.2310.220.00.000.0000	Social Security Tax	\$788.00	\$698.63	\$788.00	\$789.00	\$1.00
000.2310.260.00.000.0000	Worker's Compensation	\$41.00	\$42.00	\$41.00	\$62.00	\$21.00
000.2310.320.00.000.0000	Professional Educational Serv	\$21,000.00	\$43,319.95	\$35,500.00	\$40,300.00	\$4,800.00 Z.
000.2310.328.00.000.0000	Special Education Legal Fees	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00
000.2310.521.00.000.0000	Insurance - Other	\$11,335.00	\$4,972.04	\$15,336.00	\$9,000.00	(\$6,336.00)
000.2310.540.00.000.0000	Advertising	\$1,200.00	\$10,245.11	\$5,000.00	\$9,000.00	\$4,000.00 AA.
000.2310.550.00.000.0000	Printing & Binding	\$4,100.00	\$899.20	\$4,100.00	\$2,000.00	(\$2,100.00)
000.2310.610.00.000.0000	Supplies	\$1,800.00	\$2,096.09	\$1,800.00	\$2,000.00	\$200.00
000.2310.630.00.000.0000	Food	\$0.00	\$304.98	\$0.00	\$0.00	\$0.00
000.2310.810.00.000.0000	Dues & Fees	\$4,600.00	\$4,720.89	\$4,568.00	\$8,247.00	\$3,679.00 BB.
000.2310.890.00.000.0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FUNCTION: School Board Services - 2310		\$55,172.00	\$76,728.14	\$77,441.00	\$82,206.00	\$4,765.00

# Colebrook School District

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Proposed Budget FY 24

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Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.2321.339.00.000.0000	Appropriations	\$512,904.00	\$512,902.53	\$545,772.00	\$572,801.00	\$27,029.00 CC.
FUNCTION: Office of the Superintendent - 2321		\$512,904.00	\$512,902.53	\$545,772.00	\$572,801.00	\$27,029.00
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	\$3,000.00	\$0.00	\$2,500.00	\$3,000.00	\$500.00
000.2330.220.00.000.0000	Social Security Tax	\$230.00	\$0.00	\$191.00	\$230.00	\$39.00
000.2330.232.00.000.0000	Retirement	\$630.00	\$0.00	\$526.00	\$589.00	\$63.00
000.2330.260.00.000.0000	Worker's Compensation	\$24.00	\$0.00	\$20.00	\$0.00	(\$20.00)
000.2330.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
FUNCTION: Grant Director - 2330		\$4,384.00	\$0.00	\$3,737.00	\$3,819.00	\$82.00 DD.
000.2333.110.00.000.0000	Salaries - Regular Employees	\$10,000.00	\$10,000.00	\$11,000.00	\$11,550.00	\$550.00
000.2333.220.00.000.0000	Social Security Tax	\$765.00	\$731.82	\$842.00	\$883.99	\$41.99
000.2333.232.00.000.0000	Retirement	\$2,102.00	\$2,101.92	\$2,312.00	\$2,269.00	(\$43.00)
000.2333.260.00.000.0000	Worker's Compensation	\$40.00	\$40.75	\$44.00	\$0.00	(\$44.00)
FUNCTION: Director Nurse - 2333		\$12,907.00	\$12,874.49	\$14,198.00	\$14,702.99	\$504.99 EE.
000.2334.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$29,858.00	\$29,858.00 Q.
000.2334.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
000.2334.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$2,491.00	\$2,491.00
000.2334.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$5,864.00	\$5,864.00
000.2334.240.00.000.0000	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

# Colebrook School District

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Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.2334.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00
000.2334.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$2,706.00	\$2,706.00
000.2334.610.00.000.0000	Supplies	\$0.00	\$0.00	\$0.00	\$4,188.00	\$4,188.00
000.2334.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
FUNCTION: CTE Administration - 2334		\$0.00	\$0.00	\$0.00	\$56,547.00	\$56,547.00 Q./FF.
000.2410.110.00.000.0000	Salaries - Regular Employees	\$76,563.00	\$166,281.51	\$91,918.00	\$99,025.00	\$7,107.00 GG.
000.2410.114.00.000.0000	Salaries	\$91,237.00	\$7,210.98	\$94,432.00	\$172,643.00	\$78,211.00 GG.
000.2410.120.00.000.0000	Salaries	\$65,000.00	\$70,000.00	\$72,449.00	\$0.00	(\$72,449.00) GG.
000.2410.211.00.000.0000	Health Insurance	\$77,428.00	\$43,559.76	\$57,409.00	\$61,194.00	\$3,785.00 E.
000.2410.213.00.000.0000	Life Insurance	\$288.00	\$144.00	\$144.00	\$144.00	\$0.00
000.2410.220.00.000.0000	Social Security Tax	\$17,809.00	\$18,638.46	\$19,796.00	\$20,783.01	\$987.01
000.2410.232.00.000.0000	Retirement	\$32,841.00	\$35,717.03	\$35,078.00	\$33,906.99	(\$1,171.01)
000.2410.240.00.000.0000	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,400.00	\$12,250.00	\$9,850.00 HH.
000.2410.260.00.000.0000	Worker's Compensation	\$928.00	\$928.50	\$960.00	\$1,630.00	\$670.00
000.2410.290.00.000.0000	Other Employee Benefits	\$2,235.00	\$1,097.64	\$2,235.00	\$900.00	(\$1,335.00)
000.2410.329.00.000.0000	Other Professional Services	\$7,625.00	\$10,899.03	\$8,440.00	\$1,600.00	(\$6,840.00) G.
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$2,055.51	\$1,000.00	\$2,160.00	\$1,160.00
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	\$12,397.00	\$11,691.74	\$10,000.00	\$12,000.00	\$2,000.00
000.2410.534.00.000.0000	Postage	\$3,500.00	\$3,574.18	\$3,500.00	\$4,000.00	\$500.00
000.2410.550.00.000.0000	Printing & Binding	\$300.00	\$1,005.00	\$325.00	\$500.00	\$175.00
000.2410.580.00.000.0000	Travel	\$1,785.00	\$115.00	\$1,785.00	\$1,785.00	\$0.00
000.2410.610.00.000.0000	Supplies	\$5,850.00	\$6,690.34	\$7,637.00	\$10,797.00	\$3,160.00



## Colebrook School District

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Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2410.630.00.000.0000	Food	\$500.00	\$654.83	\$500.00	\$500.00	\$0.00
000.2410.641.00.000.0000	Books	\$500.00	\$0.00	\$1,000.00	\$1,180.00	\$180.00
000.2410.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$250.00	\$200.00	(\$50.00)
000.2410.739.00.000.0000	Equipment	\$0.00	\$554.98	\$0.00	\$0.00	\$0.00
000.2410.810.00.000.0000	Dues & Fees	\$4,870.00	\$4,313.17	\$5,620.00	\$6,720.00	\$1,100.00
FUNCTION: Office of the Principal Services - 2410		\$404,556.00	\$385,131.66	\$417,378.00	\$444,418.00	\$27,040.00
000.2600.110.00.000.0000	Salaries - Regular Employees	\$193,350.00	\$196,585.31	\$217,068.00	\$189,441.00	(\$27,627.00) II.
000.2600.211.00.000.0000	Health Insurance	\$65,896.00	\$64,660.00	\$56,342.00	\$84,729.00	\$28,387.00 E.
000.2600.220.00.000.0000	Social Security Tax	\$14,791.00	\$14,639.37	\$16,605.00	\$14,493.00	(\$2,112.00)
000.2600.260.00.000.0000	Worker's Compensation	\$9,668.00	\$6,371.00	\$10,291.00	\$7,578.00	(\$2,713.00)
000.2600.290.00.000.0000	Other Employee Benefits	\$3,145.00	\$4,485.36	\$3,145.00	\$2,700.00	(\$445.00)
000.2600.329.00.000.0000	Other Professional Services	\$57,050.00	\$54,048.16	\$78,740.00	\$74,980.00	(\$3,760.00)
000.2600.330.00.000.0000	Other Professional Services	\$0.00	\$6,122.40	\$0.00	\$0.00	\$0.00
000.2600.411.00.000.0000	Water & Sewer	\$11,920.00	\$8,237.85	\$8,800.00	\$8,800.00	\$0.00
000.2600.421.00.000.0000	Rubbish Removal	\$11,700.00	\$10,993.08	\$11,900.00	\$13,800.00	\$1,900.00
000.2600.422.00.000.0000	Snowplowing Services	\$17,000.00	\$14,690.00	\$15,000.00	\$20,000.00	\$5,000.00
000.2600.430.00.000.0000	Repair & Maintenance	\$53,480.00	\$79,806.89	\$83,320.00	\$82,204.00	(\$1,116.00)
000.2600.441.00.000.0000	Rental Charge	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00
000.2600.521.00.000.0000	Insurance - Other	\$32,000.00	\$34,450.00	\$34,000.00	\$30,000.00	(\$4,000.00)
000.2600.580.00.000.0000	Travel	\$500.00	\$124.50	\$500.00	\$500.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$37,116.00	\$26,075.32	\$42,116.00	\$38,757.00	(\$3,359.00)
000.2600.622.00.000.0000	Electricity	\$84,000.00	\$89,236.66	\$95,000.00	\$90,000.00	(\$5,000.00)
000.2600.623.00.000.0000	Propane	\$18,000.00	\$15,879.54	\$33,750.00	\$0.00	(\$33,750.00) JJ.

# Colebrook School District

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Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.2600.624.00.000.0000	Fuel Oil	\$82,565.00	\$68,178.53	\$101,100.00	\$144,365.00	\$43,265.00 KK.
000.2600.629.00.000.0000	Diesel Fuel	\$800.00	\$642.07	\$700.00	\$800.00	\$100.00
000.2600.642.00.000.0000	Electronic Information	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00 G.
000.2600.733.00.000.0000	Furniture & Fixtures	\$0.00	\$389.31	\$0.00	\$0.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$0.00	\$3,691.95	\$15,500.00	\$7,574.00	(\$7,926.00)
000.2600.810.00.000.0000	Dues & Fees	\$2,025.00	\$1,035.50	\$2,025.00	\$1,600.00	(\$425.00)
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$695,006.00	\$702,118.80	\$825,902.00	\$812,321.00	(\$13,581.00)
000.2721.110.00.000.0000	Salaries - Regular Employees	\$15,840.00	\$72.45	\$12,042.00	\$19,144.00	\$7,102.00 LL.
000.2721.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00 D.
000.2721.220.00.000.0000	Social Security Tax	\$1,211.00	\$5.21	\$921.00	\$1,579.00	\$658.00
000.2721.260.00.000.0000	Worker's Compensation	\$792.00	\$821.00	\$602.00	\$1,032.00	\$430.00
000.2721.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00
000.2721.430.00.000.0000	Repair & Maintenance	\$0.00	\$1,912.99	\$0.00	\$2,000.00	\$2,000.00
000.2721.519.00.000.0000	Purchased Transportation Se	\$167,146.00	\$170,980.01	\$170,459.00	\$227,989.00	\$57,530.00 MM.
000.2721.521.00.000.0000	Insurance - Other	\$0.00	\$0.00	\$1,800.00	\$1,000.00	(\$800.00)
000.2721.580.00.000.0000	Travel	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
000.2721.629.00.000.0000	Diesel Fuel	\$2,200.00	\$377.18	\$600.00	\$844.50	\$244.50
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$746.10	\$0.00	\$0.00	\$0.00
FUNCTION: Student Transportation - Regular Programs - 2721		\$187,189.00	\$174,969.94	\$186,424.00	\$255,922.50	\$69,498.50
000.2722.110.00.000.0000	Salaries - Regular Employees	\$5,202.00	\$766.03	\$6,480.00	\$0.00	(\$6,480.00)
000.2722.220.00.000.0000	Social Security Tax	\$398.00	\$58.32	\$496.00	\$0.00	(\$496.00)
000.2722.260.00.000.0000	Worker's Compensation	\$260.00	\$0.00	\$324.00	\$0.00	(\$324.00)

## Colebrook School District

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	Description					
000.2722.430.00.000.0000	Repair & Maintenance	\$3,500.00	\$3,097.00	\$1,500.00	\$0.00	(\$1,500.00)
000.2722.519.00.000.0000	Purchased Transportation Se	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
000.2722.521.00.000.0000	Insurance - Other	\$3,000.00	\$2,005.00	\$1,100.00	\$0.00	(\$1,100.00)
000.2722.610.00.000.0000	Supplies	\$2,000.00	\$83.91	\$500.00	\$0.00	(\$500.00)
000.2722.629.00.000.0000	Diesel Fuel	\$2,700.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
000.2722.810.00.000.0000	Dues & Fees	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
FUNCTION: Student Transportation - Special Programs - 2722		\$17,460.00	\$6,010.26	\$12,300.00	\$6,000.00	(\$6,300.00) NN.
000.2723.110.00.000.0000	Salaries - Regular Employees	\$2,520.00	\$0.00	\$100.00	\$5,089.00	\$4,989.00
000.2723.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00 D.
000.2723.220.00.000.0000	Social Security Tax	\$193.00	\$0.00	\$7.00	\$420.00	\$413.00
000.2723.260.00.000.0000	Worker's Compensation	\$126.00	\$0.00	\$5.00	\$275.00	\$270.00
000.2723.430.00.000.0000	Repair & Maintenance	\$700.00	\$0.00	\$0.00	\$500.00	\$500.00
000.2723.521.00.000.0000	Insurance - Other	\$350.00	\$0.00	\$50.00	\$50.00	\$0.00
000.2723.629.00.000.0000	Diesel Fuel	\$1,260.00	\$0.00	\$50.00	\$225.00	\$175.00
FUNCTION: Student Transportation - Vocational Programs - 2723		\$5,149.00	\$0.00	\$212.00	\$6,956.00	\$6,744.00 OO.
000.2724.519.00.000.0000	Purchased Transportation Se	\$41,820.00	\$23,611.55	\$42,019.00	\$45,787.00	\$3,768.00
FUNCTION: Student Transportation - Athletic Programs - 2724		\$41,820.00	\$23,611.55	\$42,019.00	\$45,787.00	\$3,768.00
000.2725.519.00.000.0000	Purchased Transportation Se	\$22,250.00	\$11,399.59	\$26,781.00	\$20,552.00	(\$6,229.00)
FUNCTION: Student Transportation - Field Trips/Cocurricula - 2725		\$22,250.00	\$11,399.59	\$26,781.00	\$20,552.00	(\$6,229.00)
000.2729.120.00.000.0000	Salaries	\$0.00	\$112.94	\$0.00	\$0.00	\$0.00

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
000.2729.220.00.000.0000	Social Security Tax	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
FUNCTION:	Student Transportation - CrossTown - 2729	\$0.00	\$121.58	\$0.00	\$0.00	\$0.00
000.2829.531.00.000.0000	Communications	\$11,400.00	\$8,045.41	\$10,400.00	\$9,000.00	(\$1,400.00)
000.2829.610.00.000.0000	Supplies	\$0.00	\$0.00	\$0.00	\$2,034.00	\$2,034.00
000.2829.642.00.000.0000	Electronic Information	\$0.00	\$0.00	\$0.00	\$50,961.00	\$50,961.00 PP.
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00 QQ.
000.2829.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$44,508.00	\$44,508.00 RR.
FUNCTION:	Technology Dept - 2829	\$11,400.00	\$8,045.41	\$10,400.00	\$141,003.00	\$130,603.00 G.
000.4100.500.00.000.0000	Site Acquisition	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION:	Land Purchases - 4100	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.4200.450.00.000.0000	Construction Services	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
000.4200.500.00.000.0000	Educational Development	\$25.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION:	Site Improvement - 4200	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.4300.330.00.000.0000	Other Professional Services	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.4300.720.00.000.0000	Buildings	\$0.00	\$62,327.15	\$0.00	\$0.00	\$0.00
FUNCTION:	Architecture & Engineering Services - 4300	\$25.00	\$62,327.15	\$25.00	\$10.00	(\$15.00)
000.4400.500.00.000.0000	Educational Development	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION:	Educational Specifications Development Services - 4400	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)

# Colebrook School District

## 3 Year Budget Comparison

Proposed Budget FY 24

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
000.4500.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION: Building Construction - 4500		\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.4600.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
FUNCTION: Building Improvement - 4600		\$25.00	\$0.00	\$25.00	\$10.00	(\$15.00)
000.5110.830.00.000.0000	Interest	\$0.00	\$0.00	\$0.00	\$164,535.00	\$164,535.00 SS.
000.5110.910.00.000.0000	Principal Payment	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION: Debt Services - Principal Payments - 5110		\$0.00	\$0.00	\$0.00	\$164,545.00	\$164,545.00
000.5221.930.00.000.0000	Fund Transfers	\$207,300.00	\$35,000.00	\$207,300.00	\$0.00	(\$207,300.00)
FUNCTION: Transfers to Food Service Fund - 5221		\$207,300.00	\$35,000.00	\$207,300.00	\$0.00	(\$207,300.00) TT.
000.5251.930.00.000.0000	Fund Transfers	\$260,628.00	\$260,628.00	\$2,072,230.89	\$0.00	(\$2,072,230.89)
FUNCTION: Transfer to Capital Reserve - 5251		\$260,628.00	\$260,628.00	\$2,072,230.89	\$0.00	(\$2,072,230.89)
000.5252.930.00.000.0000	Fund Transfers	\$2,080,000.00	\$567,441.23	\$0.00	\$0.00	\$0.00
FUNCTION: Transfer to Other Expendable Trust Funds - 5252		\$2,080,000.00	\$567,441.23	\$0.00	\$0.00	\$0.00
000.5310.564.00.000.0000	Tuition to Private Schools	\$0.00	\$0.00	\$0.00	\$26,512.00	\$26,512.00 UU.
000.5310.810.00.000.0000	Dues & Fees	\$25,000.00	\$25,000.00	\$25,248.00	\$0.00	(\$25,248.00) UU.
FUNCTION: Allocations to Charter Schools - 5310		\$25,000.00	\$25,000.00	\$25,248.00	\$26,512.00	\$1,264.00
FUND: General Fund - 000		\$9,411,920.00	\$6,727,503.65	\$9,432,345.89	\$7,361,299.00	(\$2,071,046.89)

## Colebrook School District

### 3 Year Budget Comparison

Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
029.3100.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
029.3100.430.00.000.0000	Repair & Maintenance	\$0.00	\$2,926.85	\$0.00	\$5,300.00	\$5,300.00
029.3100.570.00.000.0000	Food Service Management	\$0.00	\$160,859.30	\$0.00	\$200,000.00	\$200,000.00
029.3100.610.00.000.0000	Supplies	\$0.00	\$0.00	\$0.00	\$518.00	\$518.00
029.3100.623.00.000.0000	Propane	\$0.00	\$943.97	\$0.00	\$1,500.00	\$1,500.00
029.3100.739.00.000.0000	Equipment	\$0.00	\$246.97	\$0.00	\$17,000.00	\$17,000.00
029.3100.810.00.000.0000	Dues & Fees	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00
029.3100.895.00.000.0000	COVID-19 SSO Expenses	\$0.00	\$3,856.06	\$0.00	\$0.00	\$0.00
FUNCTION:	Food Service Operations - 3100	\$0.00	\$169,029.15	\$0.00	\$224,618.00	\$224,618.00
FUND:	Food Service - 029	\$0.00	\$169,029.15	\$0.00	\$224,618.00	\$224,618.00 TT.
040.1100.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$123,850.00	\$123,850.00
040.1100.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$28,243.00	\$28,243.00 E.
040.1100.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$9,475.00	\$9,475.00
040.1100.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$24,324.00	\$24,324.00
040.1100.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$743.00	\$743.00
FUNCTION:	Regular Education Programs - 1100	\$0.00	\$0.00	\$0.00	\$186,635.00	\$186,635.00 H.
040.1210.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00
FUNCTION:	Special Education Programs - 1210	\$0.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00 I.
040.1430.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$851.00	\$851.00
040.1430.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00

## Colebrook School District

### 3 Year Budget Comparison

Proposed Budget FY 24

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Definition: Budget Comparison - School Board Summary report Bu

Account		2021 - 2022 Approved Budget	2021 - 2022 Actual Expenditures	2022 - 2023 Budget	2023 - 2024 Proposed Budget	Variance
	Description					
040.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00
040.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00
FUNCTION:	Summer School Programs - 1430	\$0.00	\$0.00	\$0.00	\$13,365.00	\$13,365.00 O.
040.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FUNCTION:	Other Support Services - Students - 2190	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00 V.
040.2210.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
FUNCTION:	Improvement of Instruction Services - 2210	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00 X.
FUND:	Grant Funds - 040	\$0.00	\$0.00	\$0.00	\$277,350.00	\$277,350.00
Grand Total:		\$9,411,920.00	\$6,896,532.80	\$9,432,345.89	\$7,863,267.00	(\$1,569,078.89)

End of Report



COLEBROOK BUDGET EXPLANATIONS FY 24		
CODE/FUNCTION/OBJECT	DESCRIPTION	DOLLAR AMOUNT
Revenue-State Education Grant	State Adequacy Grant is \$211,944 less than current year	(\$211,944.00)
Revenue-Unanticipated State Sources	This current year received some additional state revenues that weren't originally anticipated to include Employer portion of Retirement premiums paid in prior fiscal years	(\$33,611.00)
Revenue- Other Federal Grants	Less funding for IDEA grants and other federal grants due to increased allocations to Independent Schools	(\$15,650.00)
Revenue- Estimated Balance on Hand	Returned a much higher surplus than anticipated from last fiscal year, anticipated to be less this year	(\$406,956.00)
	<b>If you had an additional \$227,594 (State Aid &amp; Federal Grant Funds) in lost revenue to offset the proposed budget, it would decrease the tax rate by \$1.17</b>	
A. (1100-110)	No Regular Education Paras are budgeted for next year	(\$43,232.00)
B. (1100-111)	Increase in the Stipend for Running Start Course for Teachers	\$19,750.00
C. (1100-114,220,232) & (1300-114,220,232)	Due to our new CTE program, we have some of our staff located under Function 1300 that were originally under 1100 (CBA Increases in Salaries are also included in these functions as well as Salaries under 1200,2120,2122 & 2220)	\$455.93
D. (Object 123)	Substitutes-Increase Rate and based on needs in current year	\$34,991.00
E. (Object 211)	Health Insurance Rates are slated to be a maximum increase of 13.10%, based on current staff selections there is an anticipated reduction	(\$5,485.99)
F. (1100-290)	Less anticipated severance payments than last year	(\$25,144.00)
G. (Objects 642, 650, 734) (2829 Function)	All software licenses, software and computer equipment have been moved to Function 2829 to streamline requests and ensure duplication of purchases isn't occurring	\$11,504.00
H. (Function 1190 & Fund 040-1100)	Title I Grant was originally budgeted under local fund 000-1190, moved to grant fund per auditor's recommendation 040-1100)	(\$28,211.00)
I. (1210-114) & (040-1210-114)	IDEA Grant Teacher Salary, portion is booked to (.2FTE) 000-1210-114 which is locally funded and other portion is booked to (.6 FTE) 040-1210-114 that is grant funded, teacher is also a (.2 FTE) regular education teacher 000-1100-114	(\$41,800.00)
J. (1210-322)	Tutoring Services for a Student from an agency out of district	\$34,900.00
K. (1300 Function)	Portion of CTE programs costs are located here, equates to 2.0 FTE Teaching Staff as there are 4 teachers who are shared with Regular Education programs who teach CTE in the afternoon only	\$0.00
L. (1410 Function)	Additional Co-Curricular Programs have been added to this section, along with increases in these stipends per the CBA and are included in the warrant article for the CBA approval	\$8,806.00
M. (1420-110)	Increase in Coaches Stipends per CBA as well as an increase in the Athletic Director Stipend to be comparable with area Director stipends	\$13,560.00
N. (1420-329)	Sports Officials Increase in Fee and Travel set by NHIAA	\$2,532.00
O. (1430) & (040-1430)	Summer School budget was 100% grant funded in the prior year, Local Portion is \$3389 FY 24, with remainder paid by Federal grants \$13,365	\$16,754.00
P. (1490)	Afterschool Program was grant funded in the prior year	\$8,307.50
Q. (2120-110 & 114) (2334-110)	HS Guidance Admin Asst & HS Guidance Counselor were both listed under object code 114 in current year, HS Guidance Counselor (.5 FTE) is also CTE Director (.5 FTE), Salary and Benefits are split under both Functions (2120 & 2334)	\$11,901.00
R. (2122-110 & 2122-114)	Elementary Guidance Counselor has been moved from 110 object code to 114	7950
S. (2130-110)	School Nurse Salary, Additional time included for Summer School and Per CBA Increase	\$8,796.00
T. (2150-120 & 2150-121)	Speech Assistant Salaries (120) and Speech Pathologist Salaries (121), decrease in Assistants based on staff compared to budgeted in prior year (\$20,547) and increase in Pathologist \$5438.50 based on student needs and wage increase	(\$15,108.50)
U. (2190-110) & (2190-330)	School Assistance Program Personnel & Social Emotional Counselor were originally contracted but are now employees due to student needs and the inability to find an outside provider	\$32,646.00

V. (2190-329) & (040-2190-329)	School Resource Officer will be contracted several days a week for the school year with a portion to be raised by taxes \$16,920 and the remainder to be paid out of Title IV grant Funds \$15,000	\$31,920.00
W. (2210-290)	Student Loan Repayment is located under this (originally under 1100-290)	\$25,000.00
X. (2210-329) & (040-2210-329)	Competency Based Contractors to assist in implementation of competency based grading, was originally 100% grant funded. Local portion is \$4626, Title II grant portion under (040-2210-329) is \$25000	\$29,626.00
Y. (2210-930)	Amount raised to be paid to fund Staff Development Committee which assists in professional development to keep teaching licensure with the state	\$7,089.00
Z. (2310-320)	Increase in Audit & Legal Fees	\$4,800.00
AA. (2310-540)	Increase in Advertising Costs	\$4,000.00
BB. (2310-810)	GASB Reporting is required every two years	\$3,000.00
CC. (2321-339)	Colebrook's Appropriation due for SAU Office Costs	\$27,029.00
DD. (2330 Function)	Title I Director that is paid by Local funds	\$82.00
EE. (2333 Function)	Health Director Stipend - shared cost with all SAU Schools	\$504.99
FF. (2334)	CTE Director (.5 FTE), shared position as they serve as (.5 FTE) HS Guidance Counselor	\$0.00
GG. (2410-110,114,120)	Principals Office-Admin Asst Increase (2.5FTE) \$7,107, Principal and Assistant Principal (moved from object 120) as it is a Full Time position	\$12,869.00
HH. (2410-240)	Principal - Tuition Reimbursement	\$9,850.00
II. (2600-110)	Retirement of 1 Term Staff, replacement is at lower rate	(\$27,627.00)
JJ. (2600-623)	Propane not needed for CAES, was originally budgeted for old Colebrook Academy, Propane for Kitchen is under 029-623	(\$33,750.00)
KK. (2600-624)	Heating Oil - same number of gallons budgeted but at \$1.45 more per gallon than previous year due to increase in costs	\$43,265.00
LL. (2721-110)	Owned Bus - Salary to transport students to the Tech Building 5 times per day from CAES	\$7,102.00
MM. (2721-519)	Contract with current bus company to include additional charges for collaboration per agreement	\$57,530.00
NN. (2722 Function)	Special Program Transportation- this isn't anticipated to be needed with district owned bus	(\$6,300.00)
OO. (2723 Function)	CTE Transportation - Tech runs to tech building 2 times per day in the afternoon	\$6,347.00
PP. (2829-642)	Software Licenses required and requested that are currently used by staff are included here	\$0.00
QQ. (2829-734)	Computer Equipment purchases-laptops for staff, chromebooks for new students and replacement chromebooks, were grant funded in the past	\$34,500.00
RR. (2829-739)	Server upgrade-portion paid by all districts in FY 23 and FY 24	\$44,508.00
SS. (5110 Function)	Bond Interest for Whole Project to include Gym, Interest for FY 24	\$164,535.00
TT. (5221-930) & (029 Fund)	Food Service costs have been moved to Fund 029	\$17,318.00
UU. (5310 Function)	Charter School Tuition for FY 24-anticipated 4 students	\$1,264.00

<b>COLEBROOK SCHOOL DISTRICT</b>				
<b>FOOD SERVICE BUDGET COMPARISON AND ANALYSIS</b>				
<b>PROGRAM DESCRIPTION</b>	<b>2021 - 2022 Budget</b>	<b>2021 - 2022 Expenditures</b>	<b>2022 - 2023 Budget</b>	<b>2023 - 2024 Budget</b>
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$200,000.00	\$160,859.30	\$200,000.00	\$200,000.00
Repair/Maintenance	\$3,800.00	\$2,926.85	\$4,800.00	\$5,300.00
Utilities/Gas	\$3,500.00	\$943.97	\$2,000.00	\$1,500.00
Equipment	\$0.00	\$246.97	\$0.00	\$17,518.00
Dues, Fees & Refunds	\$0.00	\$196.00	\$500.00	\$300.00
Transportation-Salary & Fixed Costs	\$0.00		\$0.00	
Supplies and Materials COVID 19	\$0.00	\$3,856.06	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$207,300.00</b>	<b>\$169,029.15</b>	<b>\$207,300.00</b>	<b>\$224,618.00</b>
<b>REVENUES</b>				
<b>REVENUE SOURCE</b>	<b>2021 - 2022 Budget</b>	<b>2021 - 2022 Actual Revenue</b>	<b>2022 - 2023 Budget</b>	<b>2023 - 2024 Budget</b>
District Appropriation	\$58,800.00	\$35,000.00	\$58,800.00	\$76,118.00
Federal Reimbursement	\$81,000.00	\$141,480.17	\$81,000.00	\$81,000.00
Local Sales	\$65,000.00	\$11,354.80	\$65,000.00	\$65,000.00
State Reimbursement	\$2,500.00	\$2,263.11	\$2,500.00	\$2,500.00
Covid Revenue		\$4,384.95		
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$207,300.00</b>	<b>\$194,483.03</b>	<b>\$207,300.00</b>	<b>\$224,618.00</b>



# BUILDING PROJECT

## Q&A



The PHASE II part of the Colebrook School building project from 2001 has been approved for building aid pending state budgeting. The PHASE II addition meets the needs for the new North Point CTE Center approved for Colebrook in 2022 and meets the needs of the high school student population and staff. The anticipated building aid is 9.8 million dollars saving 60% of the total cost. Find answers to frequently asked questions below.

Q: Why did the district vacate the old Colebrook Academy?

The old building was unsafe due to mold, poor air quality, lack of security, and it was not ADA compliant. The annual savings for moving the high school students to the elementary school is approximately \$500,000 per year.

Q: Why an addition if population is less?

Our school population has been steady or increasing over the past five years. There were 126 high school students in the CA building the year it closed in 2019. This year we have 124. The old CA building had 12 classrooms, so adding the 124 to the current building at 20 students per class requires 6 classrooms. The new building project adds back six classrooms for high school and gives elementary/middle school back their necessary space.

Q: Why a new gymnasium?

Currently, there are 14 elementary gym classes each week. Middle and high school students have gym classes four periods per day. There are practices or games in the gym until 9:00pm every night from November to March for elementary, middle, and high school basketball. The cost of the gym with 60% building aid is \$1.5 million and is included in the cost of the building project.

Q: What will the tax impact be?

High/Average Tax Impact - Per day based on assessed property value				
	100K	150K	200K	250K
Highest year	\$1.11	\$1.67	\$2.23	\$3.03
Average year	0.84	\$1.26	\$1.67	\$2.09



# BUILDING PROJECT

## Q&A



PHASE II of the building project serves our current student population. However, more high school students in the area could be accommodated in the new Academy and North Point CTE Center. We currently welcome students from Columbia, Stewartstown, Errol, Milan and NEK Choice Schools in Vermont. Serving the students in our region is a goal of the school board.

**Q: Has the amount of staff increased?**

Our school staff increases in proportion to our enrollment. The staff has not increased in the last few years due to the integration of high school and CTE programs in our existing high school.

**Q: How does School to Work Compare to CTE Programs?**

School to work plays an important role in workforce preparation. The North Point Career and Technical Education programs combine competencies, college credits through partnerships with NH Colleges and universities and industry based credentials which align with jobs in our area. Students with a CTE credential are well placed to pursue a career or enroll in college in: Education, Health Sciences, Technology, Automotive, and Culinary/Hospitality.

**Q: What will be the annual cost to operate the new addition?**

We are building the new addition with a focus on improved energy efficiency and reduced maintenance costs. This is due to changes to LED lighting, windows, heating controls and updated Heating, Ventilation, and Controls (HVAC) system. Our engineering analysis confirms that the new addition will not add additional operating costs to the budget.

**Q: Does the building budget include furnishings/equipment?**

Yes the building project includes the cost of furnishings and equipment for the new classrooms and labs.

# BUILDING PROJECT

## Q&A



The building addition and renovation project, upon approval from the voters is expected to be completed in fall, 2025. Information concerning the project is on the website here: ([https://csd.sau7.org/proposed\\_colebrook\\_academy\\_and\\_cte\\_center](https://csd.sau7.org/proposed_colebrook_academy_and_cte_center)). We have many opportunities for grants available to us which we can only access following the approval of the project. Voters will consider the project at the Annual School District Meeting on March 7, 2023 at 6:00 pm. You must register to vote in advance, attend in person and vote by paper ballot at the meeting.

Q: How large is the addition?

The addition is 28,300 square feet and includes six classrooms, the North Point Career and Technical Education Center, and the new gymnasium. After four years, the Tech building lease will expire and we will have no physical space to provide our CTE Program.

Q: What renovation projects are included in the project?

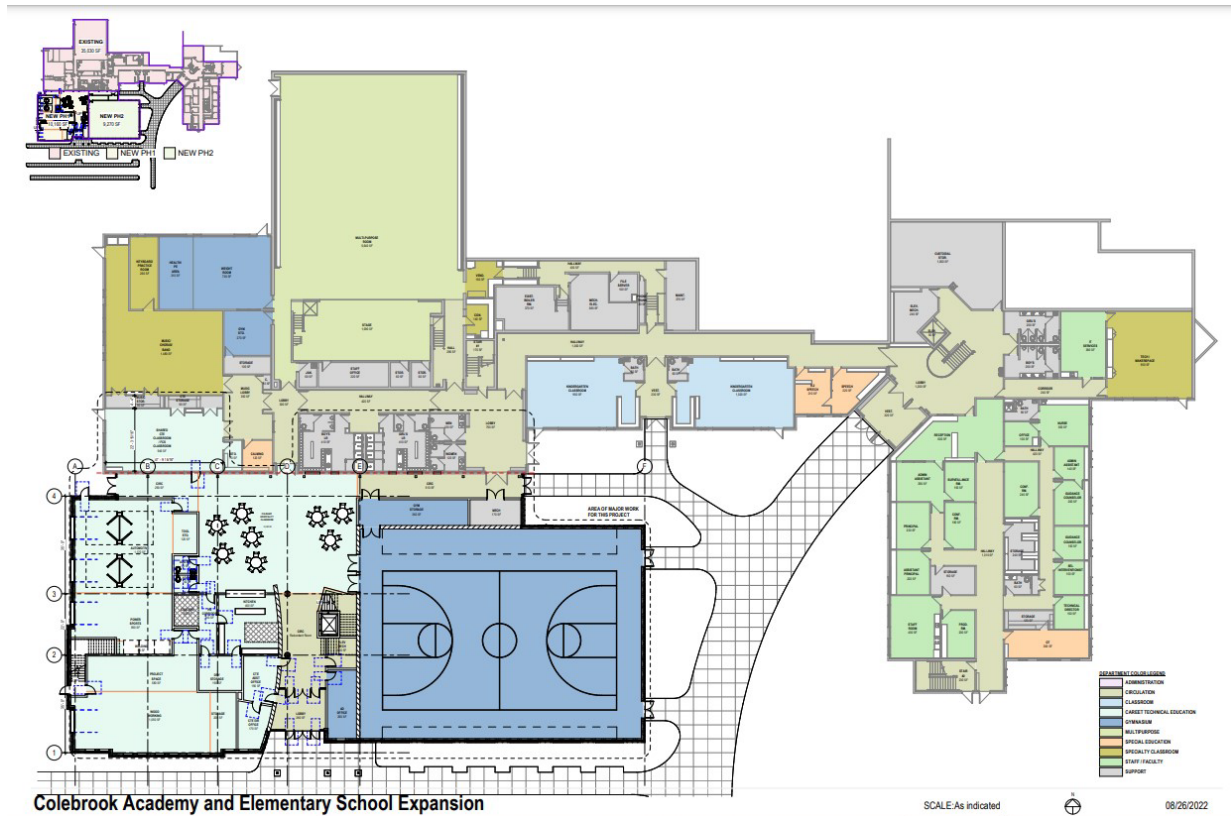
The Building Project includes renovations in the amount of \$1.3 million dollars. Sixty percent (60%) of these necessary repairs will be funded by state building aid. The repairs include: replace existing windows, replace septic and grinder pumps, address flashing issues, replace light fixtures, add AC to IT room, replace boiler controls, and add baseboard heating to music/consumer science rooms.

Q: Why do we need a building expansion?

When the district closed the academy in 2019, consolidating created a deficit of 12 high school classrooms. The new Colebrook Academy and our state approved Career and Technical Education Center would include dedicated high school areas, and provide space needed to meet the academic and vocational needs of our students into the future.

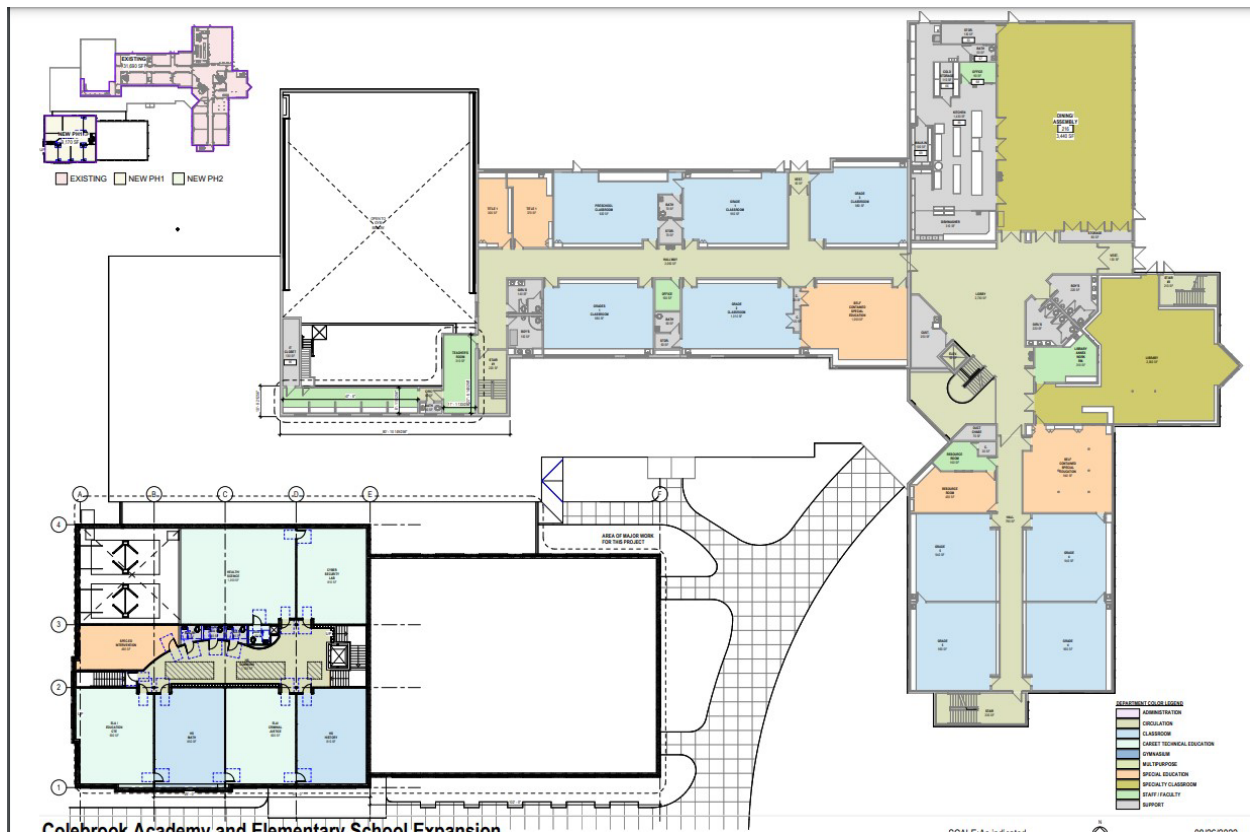
Q: What will happen if the project is not approved in March?

These are necessary improvements and need for building expansion. If the project is not approved in March, 2023, the town will lose \$9.85 million dollars in state aid. Without building aid, the district will need to pursue these repairs and additions at 100% cost. If we do not approve the project, we will lose the funding. The State is investing in Colebrook - our students deserve this.



First Level Floor Plan ↑

Second Level Floor Plan ↓







←Side Approach from Dumont Street



Center Approach →



← Parking Lot View



Aerial View ↑

**Colebrook Schools Building Expansion Project-Cost Estimate**

	<b>Total Cost</b>	<b>Building Aid Grant (State Contribution)</b>	<b>Bond Estimate (Taxpayer Contribution)</b>
Article 1-CTE/HS Addition	\$12,641,247.00	\$7,581,748.00	\$5,059,499.00
Article 2-Gym Only	\$3,800,000.00	\$2,278,080.00	\$1,521,920.00
Total Project	\$16,441,247.00	\$9,859,828.00	\$6,581,419.00

<b>Warrant Article 1- CTE/High School Addition</b>					<b>Warrant Article 2- Gym Only</b>					<b>Both Warrant Articles 1 &amp; 2- Total Project</b>				
Year	Principal	Interest	Total Payment	Tax Rate Increase	Year	Principal	Interest	Total Payment	Tax Rate Increase	Year	Principal	Interest	Total Payment	Tax Rate Increase
0	\$0.00	\$126,487.48	\$126,487.48	\$0.65	0	0.00	38,048.00	38,048.00	0.20	0	\$0.00	\$164,535.48	\$164,535.48	\$0.85
1	\$339,499.00	\$256,711.85	\$596,210.85	\$3.06	1	106,920.00	77,094.15	184,014.15	0.95	1	\$446,419.00	\$333,806.00	\$780,225.00	\$4.01
2	\$340,000.00	\$238,875.00	\$578,875.00	\$2.97	2	105,000.00	71,531.25	176,531.25	0.91	2	\$445,000.00	\$310,406.25	\$755,406.25	\$3.88
3	\$340,000.00	\$221,025.00	\$561,025.00	\$2.88	3	105,000.00	66,018.75	171,018.75	0.88	3	\$445,000.00	\$287,043.75	\$732,043.75	\$3.76
4	\$340,000.00	\$203,175.00	\$543,175.00	\$2.79	4	105,000.00	60,506.25	165,506.25	0.85	4	\$445,000.00	\$263,681.25	\$708,681.25	\$3.64
5	\$340,000.00	\$185,325.00	\$525,325.00	\$2.70	5	100,000.00	55,125.00	155,125.00	0.80	5	\$440,000.00	\$240,450.00	\$680,450.00	\$3.50
6	\$340,000.00	\$167,475.00	\$507,475.00	\$2.61	6	100,000.00	49,875.00	149,875.00	0.77	6	\$440,000.00	\$217,350.00	\$657,350.00	\$3.38
7	\$340,000.00	\$149,625.00	\$489,625.00	\$2.52	7	100,000.00	44,625.00	144,625.00	0.74	7	\$440,000.00	\$194,250.00	\$634,250.00	\$3.26
8	\$335,000.00	\$131,906.25	\$466,906.25	\$2.40	8	100,000.00	39,375.00	139,375.00	0.72	8	\$435,000.00	\$171,281.25	\$606,281.25	\$3.12
9	\$335,000.00	\$114,318.75	\$449,318.75	\$2.31	9	100,000.00	34,125.00	134,125.00	0.69	9	\$435,000.00	\$148,443.75	\$583,443.75	\$3.00
10	\$335,000.00	\$96,731.25	\$431,731.25	\$2.22	10	100,000.00	28,875.00	128,875.00	0.66	10	\$435,000.00	\$125,606.25	\$560,606.25	\$2.88
11	\$335,000.00	\$79,143.75	\$414,143.75	\$2.13	11	100,000.00	23,625.00	123,625.00	0.64	11	\$435,000.00	\$102,768.75	\$537,768.75	\$2.77
12	\$335,000.00	\$61,556.25	\$396,556.25	\$2.04	12	100,000.00	18,375.00	118,375.00	0.61	12	\$435,000.00	\$79,931.25	\$514,931.25	\$2.65
13	\$335,000.00	\$43,968.75	\$378,968.75	\$1.95	13	100,000.00	13,125.00	113,125.00	0.58	13	\$435,000.00	\$57,093.75	\$492,093.75	\$2.53
14	\$335,000.00	\$26,381.25	\$361,381.25	\$1.86	14	100,000.00	7,875.00	107,875.00	0.55	14	\$435,000.00	\$34,256.25	\$469,256.25	\$2.41
15	\$335,000.00	\$8,793.75	\$343,793.75	\$1.77	15	100,000.00	2,625.00	102,625.00	0.53	15	\$435,000.00	\$11,418.75	\$446,418.75	\$2.30
<b>TOTALS:</b>	<b>\$5,059,499.00</b>	<b>\$2,111,499.33</b>	<b>\$7,170,998.33</b>		<b>TOTALS:</b>	<b>\$1,521,920.00</b>	<b>\$630,823.40</b>	<b>\$2,152,743.40</b>		<b>TOTALS:</b>	<b>\$6,581,419.00</b>	<b>\$2,742,322.73</b>	<b>\$9,323,741.73</b>	

ARTICLE 1 AND 2 COMBINED				
High/Average Tax Impact - Annual per \$1,000. assessed property value				
Assessed Value	\$100,000	\$150,000	\$200,000	\$250,000
High	\$401.00	\$601.50	\$802.00	\$1,002.50
Average	\$300.00	\$450.00	\$600.00	\$750.00
High/Average Tax Impact - Monthly per \$1,000. assessed property value				
	Cost per month	Cost per month	Cost per month	Cost per month
High	\$33.42	\$50.13	\$66.83	\$83.54
Average	\$25.00	\$37.50	\$50.00	\$62.50
High/Average Tax Impact - Weekly per \$1,000. assessed property value				
	Cost per week	Cost per week	Cost per week	Cost per week
High	\$7.71	\$11.57	\$15.42	\$19.28
Average	\$5.77	\$8.65	\$11.54	\$14.42
High/Average Tax Impact - Daily based on property value				
	Cost per day	Cost per day	Cost per day	Cost per day
High	\$1.10	\$1.65	\$2.20	\$2.75
Average	\$0.82	\$1.23	\$1.64	\$2.05

ARTICLE 1 ONLY				
High/Average Tax Impact - Annual per \$1,000. assessed property value				
Assessed Value	\$100,000	\$150,000	\$200,000	\$250,000
High	\$306.00	\$459.00	\$612.00	\$765.00
Average	\$230.00	\$345.00	\$460.00	\$575.00
High/Average Tax Impact - Monthly per \$1,000. assessed property value				
	Cost per month	Cost per month	Cost per month	Cost per month
High	\$25.50	\$38.25	\$51.00	\$63.75
Average	\$19.17	\$28.75	\$38.33	\$47.92
High/Average Tax Impact - Weekly per \$1,000. assessed property value				
	Cost per week	Cost per week	Cost per week	Cost per week
High	\$5.88	\$8.83	\$11.77	\$14.71
Average	\$4.42	\$6.63	\$8.85	\$11.06
High/Average Tax Impact - Daily based on property value				
	Cost per day	Cost per day	Cost per day	Cost per day
High	\$0.84	\$1.26	\$1.68	\$2.10
Average	\$0.63	\$0.95	\$1.26	\$1.58



Proposed Budget  
**Colebrook Local School**

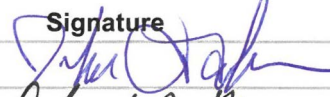
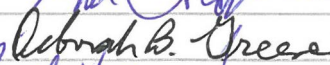




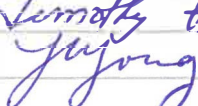
Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2023 to June 30, 2024

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

This form was posted with the warrant on: \_\_\_\_\_

**SCHOOL BOARD CERTIFICATION**

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

Name	Position	Signature
John Falconer	Board Chairperson	
Deborah Greene	Board Member	
Craig Hamelin	Board Member	
Nathan Lebel	Board Member	
Robert Murphy	Board Member	
Tim Stevens	Board Member	
Tanya Young	Board Member	

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

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

**DRAFT**



### Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	07	\$2,322,890	\$2,837,793	\$2,459,879	\$0
1200-1299	Special Programs	07	\$638,007	\$895,958	\$817,754	\$0
1300-1399	Vocational Programs	07	\$71,111	\$101,750	\$330,703	\$0
1400-1499	Other Programs	07	\$146,774	\$166,713	\$201,338	\$0
1500-1599	Non-Public Programs	07	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	07	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$3,178,782</b>	<b>\$4,002,214</b>	<b>\$3,809,674</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	07	\$542,439	\$685,551	\$711,706	\$0
2200-2299	Instructional Staff Services	07	\$141,973	\$276,088	\$333,884	\$0
<b>Support Services Subtotal</b>			<b>\$684,412</b>	<b>\$961,639</b>	<b>\$1,045,590</b>	<b>\$0</b>
<b>General Administration</b>						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	07	\$89,603	\$77,441	\$82,206	\$0
<b>General Administration Subtotal</b>			<b>\$89,603</b>	<b>\$77,441</b>	<b>\$82,206</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	07	\$512,903	\$564,707	\$648,870	\$0
2400-2499	School Administration Service	07	\$385,132	\$417,378	\$444,418	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	07	\$702,119	\$825,902	\$812,321	\$0
2700-2799	Student Transportation	07	\$216,113	\$267,736	\$335,217	\$0
2800-2999	Support Service, Central and Other	07	\$8,045	\$10,400	\$141,003	\$0
<b>Executive Administration Subtotal</b>			<b>\$1,824,312</b>	<b>\$2,086,123</b>	<b>\$2,381,829</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	07	\$169,029	\$0	\$224,618	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$169,029</b>	<b>\$0</b>	<b>\$224,618</b>	<b>\$0</b>





### Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition	07	\$0	\$25	\$10	\$0
4200	Site Improvement	07	\$0	\$25	\$10	\$0
4300	Architectural/Engineering	07	\$62,327	\$25	\$10	\$0
4400	Educational Specification Development	07	\$0	\$25	\$10	\$0
4500	Building Acquisition/Construction	07	\$0	\$25	\$10	\$0
4600	Building Improvement Services	07	\$0	\$25	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$62,327</b>	<b>\$150</b>	<b>\$60</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	07	\$0	\$0	\$10	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service		\$35,000	\$207,300	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	07	\$25,000	\$25,248	\$26,512	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$60,000</b>	<b>\$232,548</b>	<b>\$26,512</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,570,499</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
5120	Debt Service - Interest	01	\$126,487	\$0
		<i>Purpose: Expansion Project with Partial funding from Bldg A</i>		
5120	Debt Service - Interest	02	\$38,048	\$0
		<i>Purpose: Expansion Project - Gym Only with portion funded b</i>		
5230-5239	To Capital Projects	01	\$12,641,247	\$0
		<i>Purpose: Expansion Project with Partial funding from Bldg A</i>		
5230-5239	To Capital Projects	02	\$3,800,000	\$0
		<i>Purpose: Expansion Project - Gym Only with portion funded b</i>		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$16,605,782	\$0





Individual Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
1100-1199	Regular Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$82,039	\$0
1200-1299	Special Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$14,066	\$0
1300-1399	Vocational Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$3,882	\$0
1400-1499	Other Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$19,591	\$0
2000-2199	Student Support Services	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$5,664	\$0
2200-2299	Instructional Staff Services	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$2,991	\$0
Total Proposed Individual Articles			\$128,233	\$0



### Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
<b>Local Sources</b>					
1300-1349	Tuition	07	\$1,310,678	\$1,200,000	\$1,400,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	07	\$91	\$25	\$25
1600-1699	Food Service Sales	07	\$11,355	\$65,000	\$65,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	07	\$794,200	\$2,098,000	\$133,000
<b>Local Sources Subtotal</b>			<b>\$2,116,324</b>	<b>\$3,363,025</b>	<b>\$1,598,025</b>
<b>State Sources</b>					
3210	School Building Aid	02, 01	\$0	\$0	\$9,859,828
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$36,923	\$0	\$0
3240-3249	Vocational Aid	07	\$27,265	\$25,000	\$25,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	07	\$6,648	\$2,500	\$2,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$3,346	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$74,182</b>	<b>\$27,500</b>	<b>\$9,887,328</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	07	\$165,020	\$275,000	\$277,350
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	07	\$141,480	\$81,000	\$81,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	07	\$0	\$4,000	\$4,000
4590-4999	Other Federal Sources (non-4810)		\$832,829	\$0	\$0
4810	Federal Forest Reserve	07	\$0	\$5,200	\$5,200
<b>Federal Sources Subtotal</b>			<b>\$1,139,329</b>	<b>\$365,200</b>	<b>\$367,550</b>



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes	02, 01	\$0	\$0	\$6,581,419
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$35,000	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$62,327	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	07	\$842,339	\$0	\$534,000
<b>Other Financing Sources Subtotal</b>			<b>\$939,666</b>	<b>\$0</b>	<b>\$7,115,419</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$4,269,501</b>	<b>\$3,755,725</b>	<b>\$18,968,322</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 6/30/2024</b>
Operating Budget Appropriations	\$7,570,499
Special Warrant Articles	\$16,605,782
Individual Warrant Articles	\$128,233
Total Appropriations	\$24,304,514
Less Amount of Estimated Revenues & Credits	\$18,968,322
Less Amount of State Education Tax/Grant	\$1,986,703
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,349,489</b>

<p style="text-align: center;"><b>SCHOOL ADMINISTRATIVE UNIT #7</b>  <b>2023 - 2024</b>  <b>APPROVED BUDGET</b></p>						
<b>CATEGORY</b>	<b>TOTAL</b>	<b>COLE</b>	<b>PITTS</b>	<b>STEW</b>	<b>COLU</b>	<b>CLARKS</b>
		<b>45.36%</b>	<b>30.91%</b>	<b>13.81%</b>	<b>6.10%</b>	<b>3.82%</b>
Psychological Services	\$96,902.00	\$43,954.75	\$29,951.41	\$13,382.17	\$5,911.02	\$3,702.66
Other Support Services	\$18,337.50	\$8,317.89	\$5,668.12	\$2,532.41	\$1,118.59	\$700.49
Technology Services	\$229,003.50	\$103,874.99	\$70,783.98	\$31,625.38	\$13,969.21	\$8,749.93
Improvement of Instruction	\$13,000.00	\$5,896.80	\$4,018.30	\$1,795.30	\$793.00	\$496.60
Office of Superintendent	\$289,692.00	\$131,402.29	\$89,542.80	\$40,006.47	\$17,671.21	\$11,069.23
Coordinator of Special Services	\$212,579.00	\$96,424.83	\$65,708.17	\$29,357.16	\$12,967.32	\$8,121.52
Fiscal Services	\$453,844.00	\$205,860.64	\$140,283.18	\$62,675.86	\$27,684.48	\$17,339.84
Plant Services	\$23,350.00	\$10,591.56	\$7,217.49	\$3,224.64	\$1,424.35	\$891.97
Information Systems	\$66,449.00	\$30,141.27	\$20,538.39	\$9,176.61	\$4,053.39	\$2,539.35
<b>TOTAL</b>	<b>\$1,403,157.00</b>	<b>\$636,465.02</b>	<b>\$433,711.83</b>	<b>\$193,775.98</b>	<b>\$85,592.58</b>	<b>\$53,611.60</b>
<b>Total Estimated Revenue</b>	<b>\$ 140,352.50</b>	<b>\$63,663.89</b>	<b>\$43,382.96</b>	<b>\$19,382.68</b>	<b>\$8,561.50</b>	<b>\$ 5,361.47</b>
<b>Net Appropriation FY 2024</b>	<b>\$1,262,804.50</b>	<b>\$572,801.12</b>	<b>\$390,328.87</b>	<b>\$174,393.30</b>	<b>\$77,031.07</b>	<b>\$48,250.13</b>
District Share - Prior Year	\$ 1,185,443.00	\$545,777.95	\$362,034.29	\$164,302.40	\$69,348.42	\$43,979.94
Increase (Decrease) over FY23	\$77,361.50	\$27,023.17	\$28,294.58	\$10,090.90	\$7,682.65	\$4,270.19

**SCHOOL ADMINISTRATIVE UNIT #7**

**ESTIMATED REVENUE**

**2023 - 2024**

	<b>Budget</b>	<b>Revenue Received</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>	
	<b>2021 - 2022</b>	<b>2021 - 2022</b>	<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>Variance</b>
Unreserved Fund Balance(carryover applied)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
IDEA Grant-Pd from District Directly FY23	\$43,960.00	\$55,696.93	\$25,000.00	\$22,000.00	(\$3,000.00)
Other Grants	\$14,966.00	\$2,107.83	\$18,308.00	\$18,337.50	\$29.50
Interest	\$15.00	\$31.22	\$15.00	\$15.00	\$0.00
Refund of Prior Years' Expenses	\$0.00	\$37,732.05	\$0.00	\$0.00	\$0.00
Other Local Income	\$5,000.00	\$7,235.46	\$8,000.00	\$0.00	(\$8,000.00)
District Assessment	\$1,092,203.00	\$1,092,203.48	\$1,185,443.00	\$1,262,804.50	\$77,361.50
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,256,144.00</b>	<b>\$1,195,006.97</b>	<b>\$1,336,766.00</b>	<b>\$1,403,157.00</b>	<b>\$66,391.00</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,256,144.00</b>	<b>\$1,238,924.97</b>	<b>\$1,336,766.00</b>	<b>\$1,403,157.00</b>	<b>\$66,391.00</b>

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

☐ 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

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2140.110.00.000.0000	Salaries	\$63,731.00	\$38,847.80	\$65,961.00	\$69,322.00	\$3,361.00
000.2140.211.00.000.0000	Health Insurance	\$16,380.00	\$0.00	\$17,139.00	\$0.00	(\$17,139.00)
000.2140.213.00.000.0000	Life Insurance	\$150.00	\$30.00	\$72.00	\$72.00	\$0.00
000.2140.220.00.000.0000	Social Security Tax	\$4,875.00	\$5,010.32	\$5,046.00	\$5,532.00	\$486.00
000.2140.232.00.000.0000	Retirement	\$13,396.00	\$13,230.69	\$13,865.00	\$13,615.00	(\$250.00)
000.2140.260.00.000.0000	Worker's Compensation	\$255.00	\$136.00	\$264.00	\$416.00	\$152.00
000.2140.270.00.000.0000	HRA	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
000.2140.290.00.000.0000	Employee Benefit	\$4,645.00	\$5,033.88	\$145.00	\$3,145.00	\$3,000.00
000.2140.320.00.000.0000	Contracted Services	\$650.00	\$716.00	\$0.00	\$0.00	\$0.00
000.2140.323.00.000.0000	Professioanal Services	\$18,315.00	\$0.00	\$800.00	\$800.00	\$0.00
000.2140.580.00.000.0000	Travel	\$2,050.00	\$1,175.00	\$2,050.00	\$2,050.00	\$0.00
000.2140.610.00.000.0000	Supplies	\$1,060.00	\$369.20	\$1,029.00	\$1,200.00	\$171.00
000.2140.641.00.000.0000	Books	\$50.00	\$0.00	\$50.00	\$100.00	\$50.00
000.2140.650.00.000.0000	Software	\$767.00	\$928.40	\$767.00	\$0.00	(\$767.00)
000.2140.739.00.000.0000	Equipment	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
000.2140.810.00.000.0000	Dues and Fees	\$650.00	\$620.20	\$650.00	\$650.00	\$0.00
FUNCTION: Psychological Services - 2140		\$126,974.00	\$66,097.49	\$110,938.00	\$96,902.00	(\$14,036.00)
000.2190.211.00.000.0000	Health Insurance	\$0.00	\$20,198.47	\$0.00	\$0.00	\$0.00
000.2190.580.00.000.0000	Travel	\$0.00	(\$870.44)	\$0.00	\$0.00	\$0.00
000.2190.810.00.000.0000	Dues & Fees	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
FUNCTION: Other Support Services - Students - 2190		\$0.00	\$19,433.03	\$0.00	\$0.00	\$0.00
000.2191.110.00.000.0000	Salaries - Tech	\$120,135.00	\$119,058.44	\$125,908.00	\$133,965.00	\$8,057.00



## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

☐ 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

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2191.211.00.000.0000	Health Insurance	\$38,493.00	\$35,903.77	\$46,275.00	\$50,837.00	\$4,562.00
000.2191.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$144.00	\$144.00	\$0.00
000.2191.220.00.000.0000	Social Security	\$9,190.00	\$8,542.52	\$9,632.00	\$10,248.00	\$616.00
000.2191.232.00.000.0000	Retiremet	\$16,915.00	\$16,357.44	\$17,727.00	\$18,125.00	\$398.00
000.2191.260.00.000.0000	Worker's Compensation	\$481.00	\$314.00	\$504.00	\$804.00	\$300.00
000.2191.270.00.000.0000	HRA	\$0.00	\$0.00	\$7,500.00	\$9,000.00	\$1,500.00
000.2191.290.00.000.0000	Employee Benefit	\$7,790.00	\$632.17	\$290.00	\$0.00	(\$290.00)
000.2191.580.00.000.0000	Travel	\$1,000.00	\$428.60	\$1,000.00	\$4,605.50	\$3,605.50
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
000.2191.650.00.000.0000	Software	\$0.00	\$1,769.11	\$0.00	\$0.00	\$0.00
000.2191.734.00.000.0000	Computer Equipment	\$0.00	\$5,819.05	\$0.00	\$0.00	\$0.00
000.2191.810.00.000.0000	Dues and Fees	\$800.00	\$0.00	\$800.00	\$1,275.00	\$475.00
FUNCTION: Technology Services - 2191		\$195,996.00	\$188,969.10	\$210,780.00	\$229,003.50	\$18,223.50
000.2210.240.00.000.0000	Course Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$10,000.00	\$7,000.00
000.2210.323.00.000.0000	Contracted Services	\$2,000.00	\$364.80	\$2,500.00	\$2,500.00	\$0.00
000.2210.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2210.810.00.000.0000	Dues and Fees	\$400.00	\$164.58	\$1,050.00	\$0.00	(\$1,050.00)
FUNCTION: Improvement of Instruction Services - 2210		\$5,900.00	\$529.38	\$7,050.00	\$13,000.00	\$5,950.00
000.2321.110.00.000.0000	Salaries	\$152,145.00	\$157,946.02	\$188,193.00	\$173,677.00	(\$14,516.00)
000.2321.120.00.000.0000	Superintendent's Office-Part T	\$0.00	\$0.00	\$0.00	\$10,348.00	\$10,348.00
000.2321.211.00.000.0000	Health Insurance	\$30,304.00	\$24,221.88	\$25,708.00	\$18,829.00	(\$6,879.00)
000.2321.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$144.00	(\$48.00)

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

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Definition: Budget Comparison -School Board Summary

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2321.220.00.000.0000	Social Security Tax	\$11,639.00	\$11,786.17	\$14,397.00	\$14,460.00	\$63.00
000.2321.232.00.000.0000	Retirement	\$21,392.00	\$22,207.18	\$26,498.00	\$23,498.00	(\$3,000.00)
000.2321.260.00.000.0000	Worker's Compensation	\$609.00	\$287.00	\$753.00	\$1,104.00	\$351.00
000.2321.270.00.000.0000	HRA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	(\$3,000.00)
000.2321.290.00.000.0000	Employee Benefit	\$6,000.00	\$688.60	\$0.00	\$5,000.00	\$5,000.00
000.2321.329.00.000.0000	Professional Services	\$6,000.00	\$8,298.19	\$3,500.00	\$6,494.00	\$2,994.00
000.2321.421.00.000.0000	Copier Lease	\$0.00	\$0.00	\$520.00	\$525.00	\$5.00
000.2321.430.00.000.0000	Repair and Maintenance	\$1,075.00	\$690.40	\$925.00	\$925.00	\$0.00
000.2321.442.00.000.0000	Postage Rental	\$720.00	\$672.00	\$864.00	\$288.00	(\$576.00)
000.2321.521.00.000.0000	Insurance	\$4,200.00	\$5,332.35	\$5,200.00	\$2,500.00	(\$2,700.00)
000.2321.531.00.000.0000	Communication	\$1,500.00	\$1,316.93	\$1,500.00	\$1,800.00	\$300.00
000.2321.534.00.000.0000	Postage	\$2,000.00	\$705.03	\$2,000.00	\$2,000.00	\$0.00
000.2321.540.00.000.0000	Advertising	\$5,000.00	\$6,003.29	\$5,000.00	\$5,000.00	\$0.00
000.2321.550.00.000.0000	Printing and Binding	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
000.2321.580.00.000.0000	Travel	\$8,753.00	\$5,088.76	\$8,753.00	\$10,550.00	\$1,797.00
000.2321.610.00.000.0000	Supplies	\$2,000.00	\$1,007.76	\$3,500.00	\$3,500.00	\$0.00
000.2321.630.00.000.0000	Food	\$1,500.00	\$2,499.82	\$1,500.00	\$2,500.00	\$1,000.00
000.2321.640.00.000.0000	Super Office-Books	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
000.2321.641.00.000.0000	Books	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
000.2321.739.00.000.0000	Equipment	\$0.00	\$247.49	\$0.00	\$0.00	\$0.00
000.2321.810.00.000.0000	Dues and Fees	\$5,490.00	\$6,541.71	\$5,685.00	\$2,450.00	(\$3,235.00)
FUNCTION: Office of the Superintendent - 2321		\$261,619.00	\$255,684.58	\$301,788.00	\$289,692.00	(\$12,096.00)
000.2332.110.00.000.0000	Salaries - Regular Employees	\$94,060.00	\$94,433.30	\$102,990.00	\$118,444.00	\$15,454.00

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

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Definition: Budget Comparison -School Board Summary

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2332.211.00.000.0000	Health Insurance	\$30,303.00	\$23,363.88	\$26,137.00	\$34,833.00	\$8,696.00
000.2332.213.00.000.0000	Life Insurance	\$150.00	\$150.00	\$144.00	\$144.00	\$0.00
000.2332.220.00.000.0000	Social Security Tax	\$7,195.00	\$6,960.51	\$7,880.00	\$9,061.00	\$1,181.00
000.2332.232.00.000.0000	Retirement	\$17,592.00	\$17,146.42	\$19,258.00	\$20,424.00	\$1,166.00
000.2332.260.00.000.0000	Worker's Compensation	\$376.00	\$205.00	\$412.00	\$711.00	\$299.00
000.2332.270.00.000.0000	HRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
000.2332.290.00.000.0000	Employee Benefit	\$6,000.00	\$642.94	\$0.00	\$0.00	\$0.00
000.2332.329.00.000.0000	Professional Services	\$0.00	\$2,535.44	\$0.00	\$1,494.00	\$1,494.00
000.2332.421.00.000.0000	Lease Copier	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)
000.2332.430.00.000.0000	Repair & Maintenance	\$950.00	\$819.39	\$900.00	\$900.00	\$0.00
000.2332.442.00.000.0000	Special Services-Postage Rer	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
000.2332.443.00.000.0000	Lease/Purchase	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00
000.2332.521.00.000.0000	Insurance - Other	\$2,900.00	\$3,645.34	\$3,645.00	\$3,000.00	(\$645.00)
000.2332.531.00.000.0000	Communications	\$960.00	\$769.14	\$1,020.00	\$1,560.00	\$540.00
000.2332.534.00.000.0000	Postage	\$1,300.00	\$735.62	\$1,500.00	\$2,000.00	\$500.00
000.2332.540.00.000.0000	Advertising	\$800.00	\$1,425.14	\$1,200.00	\$1,200.00	\$0.00
000.2332.550.00.000.0000	Printing & Binding	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2332.580.00.000.0000	Travel	\$3,350.00	\$1,666.50	\$3,350.00	\$2,700.00	(\$650.00)
000.2332.610.00.000.0000	Supplies	\$1,000.00	\$2,277.98	\$1,500.00	\$1,100.00	(\$400.00)
000.2332.641.00.000.0000	Books	\$300.00	\$178.00	\$300.00	\$300.00	\$0.00
000.2332.650.00.000.0000	Software	\$0.00	\$199.00	\$1,097.00	\$0.00	(\$1,097.00)
000.2332.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00
000.2332.739.00.000.0000	Special Services-Other Equip	\$350.00	\$122.75	\$1.00	\$0.00	(\$1.00)
000.2332.810.00.000.0000	Dues & Fees	\$3,450.00	\$2,189.00	\$2,450.00	\$2,450.00	\$0.00
FUNCTION: Coordinator of Special Services - 2332		\$171,236.00	\$159,465.35	\$180,504.00	\$212,579.00	\$32,075.00

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

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Definition: Budget Comparison -School Board Summary

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2520.110.00.000.0000	Salaries	\$212,632.00	\$220,516.70	\$234,534.00	\$248,577.00	\$14,043.00
000.2520.120.00.000.0000	Part-time Salaries	\$700.00	\$700.00	\$700.00	\$11,098.00	\$10,398.00
000.2520.211.00.000.0000	Health Insurance	\$63,063.00	\$53,063.76	\$71,983.00	\$81,905.00	\$9,922.00
000.2520.213.00.000.0000	Life Insurance	\$288.00	\$288.00	\$288.00	\$288.00	\$0.00
000.2520.220.00.000.0000	Social Security Tax	\$18,001.00	\$18,710.77	\$17,995.00	\$19,865.00	\$1,870.00
000.2520.232.00.000.0000	Retirement	\$37,512.00	\$35,232.92	\$37,423.00	\$38,765.00	\$1,342.00
000.2520.240.00.000.0000	Tuition Reimbursement	\$0.00	\$1,374.20	\$0.00	\$0.00	\$0.00
000.2520.260.00.000.0000	Worker's Compensation	\$941.00	\$424.00	\$941.00	\$1,558.00	\$617.00
000.2520.270.00.000.0000	HRA	\$0.00	\$0.00	\$12,000.00	\$13,500.00	\$1,500.00
000.2520.290.00.000.0000	Employee Benefit	\$34,415.00	\$31,518.70	\$6,607.00	\$145.00	(\$6,462.00)
000.2520.329.00.000.0000	Other Professional Services	\$17,500.00	\$24,445.86	\$8,500.00	\$14,572.00	\$6,072.00
000.2520.330.00.000.0000	Professional Services	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
000.2520.430.00.000.0000	Repair and Maintenance	\$1,275.00	\$835.09	\$1,275.00	\$1,275.00	\$0.00
000.2520.442.00.000.0000	Fiscal-Postage Rental	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
000.2520.521.00.000.0000	Insurance	\$4,800.00	\$5,111.33	\$4,800.00	\$3,300.00	(\$1,500.00)
000.2520.531.00.000.0000	Communication	\$1,500.00	\$863.94	\$1,500.00	\$1,800.00	\$300.00
000.2520.534.00.000.0000	Postage	\$1,200.00	\$696.25	\$1,200.00	\$2,000.00	\$800.00
000.2520.540.00.000.0000	Advertising	\$1,500.00	\$3,361.42	\$1,500.00	\$1,500.00	\$0.00
000.2520.550.00.000.0000	Printing and Binding	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2520.580.00.000.0000	Travel	\$4,116.00	\$2,638.31	\$4,116.00	\$4,200.00	\$84.00
000.2520.610.00.000.0000	Supplies	\$5,500.00	\$6,094.88	\$5,500.00	\$5,500.00	\$0.00
000.2520.630.00.000.0000	Food	\$0.00	\$56.49	\$0.00	\$0.00	\$0.00
000.2520.641.00.000.0000	Books	\$300.00	\$157.25	\$300.00	\$300.00	\$0.00
000.2520.650.00.000.0000	Software	\$0.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

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Definition: Budget Comparison -School Board Summary

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
000.2520.733.00.000.0000	Furniture & Fixtures	\$0.00	\$224.77	\$0.00	\$400.00	\$400.00
000.2520.739.00.000.0000	Equipment-New	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2520.810.00.000.0000	Dues and Fees	\$3,350.00	\$2,935.25	\$3,350.00	\$1,210.00	(\$2,140.00)
000.2520.890.00.000.0000	Miscellaneous Expenses	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
FUNCTION: Fiscal Services - 2520		\$409,293.00	\$411,629.89	\$416,310.00	\$453,844.00	\$37,534.00
000.2600.421.00.000.0000	Rubbish Removal	\$800.00	\$656.16	\$1,100.00	\$1,200.00	\$100.00
000.2600.430.00.000.0000	Repair and Maintenance	\$413.00	\$377.00	\$600.00	\$500.00	(\$100.00)
000.2600.441.00.000.0000	Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
000.2600.521.00.000.0000	Property Insurance	\$2,000.00	\$1,960.00	\$2,000.00	\$3,000.00	\$1,000.00
000.2600.610.00.000.0000	Supplies	\$500.00	\$293.75	\$500.00	\$500.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$11,395.00	\$20,062.90	\$10.00	\$150.00	\$140.00
000.2600.810.00.000.0000	Dues and Fees	\$0.00	\$374.90	\$990.00	\$0.00	(\$990.00)
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$33,108.00	\$41,724.71	\$23,200.00	\$23,350.00	\$150.00
000.2829.329.00.000.0000	Contracted Services	\$4,700.00	\$5,775.00	\$0.00	\$0.00	\$0.00
000.2829.532.00.000.0000	Data Communications	\$22,440.00	\$24,270.74	\$24,000.00	\$30,000.00	\$6,000.00
000.2829.610.00.000.0000	Supplies	\$400.00	\$0.00	\$400.00	\$1,390.00	\$990.00
000.2829.650.00.000.0000	Licenses	\$4,942.00	\$5,698.27	\$0.00	\$26,094.00	\$26,094.00
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$490.05	\$0.00	\$0.00	\$0.00
000.2829.739.00.000.0000	Equipment	\$1,000.00	\$0.00	\$16,000.00	\$8,965.00	(\$7,035.00)
000.2829.810.00.000.0000	Dues & Fees	\$3,425.00	\$0.00	\$27,488.00	\$0.00	(\$27,488.00)
FUNCTION: Informational Systems - 2829		\$36,907.00	\$36,234.06	\$67,888.00	\$66,449.00	(\$1,439.00)

## School Administrative Unit #7

### Budget Comparison

APPROVED BUDGET FY 24

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Definition: Budget Comparison -School Board Summary

Account	Description	2021 - 2022 BUDGET	2021 - 2022 YTD Expenditures	2022 - 2023 BUDGET	2023 - 2024 PROPOSED BUDGET	Variance
016.2190.110.00.000.0000	Employee Salary	\$12,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
016.2190.220.00.000.0000	Social Security Tax	\$918.00	\$0.00	\$1,148.00	\$1,147.50	(\$0.50)
016.2190.260.00.000.0000	Worker's Compensation	\$48.00	\$0.00	\$60.00	\$90.00	\$30.00
016.2190.580.00.000.0000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016.2190.610.00.000.0000	Supplies	\$2,000.00	\$1,352.62	\$100.00	\$100.00	\$0.00
016.2190.739.00.000.0000	Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
016.2190.810.00.000.0000	Dues and Fees	\$145.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FUNCTION: Other Support Services - Students - 2190		\$15,111.00	\$1,352.62	\$18,308.00	\$18,337.50	\$29.50
Grand Total:		\$1,256,144.00	\$1,181,120.21	\$1,336,766.00	\$1,403,157.00	\$66,391.00

End of Report



James A. Sojka, CPA\*

Sheryl A. Pratt, CPA\*\*

Michael J. Campo, CPA, MACCY

Karen M. Lascelle, CPA, CVA, CFE

February 7, 2023

\* Also licensed in Maine

\*\* Also licensed in Vermont

Members of the School Board  
School Administrative Unit 7  
21 Academy Street  
Colebrook, NH 03576

To the Members of the School Board:

This is to advise you that as of February 7, 2023, the audit of the financial statements for the year ending June 30, 2022, has been substantially completed and we are in the process of finalizing the audit. A completed audit report will be sent to you by end of February 2023.

Sincerely,

*Sheryl A. Pratt, CPA*

Sheryl A. Pratt, CPA  
Director

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

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