

COLEBROOK SCHOOL DISTRICT					
ESTIMATED REVENUE					
2025-2026					
	2022-2023	2023-2024	2024-2025	2025-2026	Variance
	Revenue	Revenue	Anticipated Revenue	Proposed Revenue	
<i>Revenue From Local Sources</i>					
Tuition	1,200,000.00	1,400,000.00	1,450,000.00	1,550,000.00	100,000.00
Earning on Investment	25.00	25.00	25.00	25.00	0.00
Food Service Sales/Other	65,000.00	65,000.00	65,000.00	55,000.00	(10,000.00)
Rental Income	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Driver Education	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
Services to Other LEA's	80,000.00	115,000.00	115,000.00	120,000.00	5,000.00
Other Local Revenue	0.00	0.00	0.00	0.00	0.00
Other Local Grants and Donations	0.00	0.00	15,000.00	0.00	(15,000.00)
Proceeds from the Sale of Colebrook Academy	2,000,000.00	0.00	0.00	0.00	0.00
<i>Revenue From State Sources</i>					
State Education Grant	2,198,647.00	2,066,171.00	2,066,171.00	1,925,253.00	(140,918.00)
Other Restricted State Aid		798.00	0.00	0.00	0.00
Child Nutrition	2,500.00	2,500.00	2,500.00	1,000.00	(1,500.00)
Special Education Aid	0.00	0.00	0.00	0.00	0.00
Vocational Aid & Transportation	25,000.00	25,000.00	14,000.00	6,000.00	(8,000.00)
Other State Sources	33,611.00	0.00	0.00	0.00	0.00
<i>Revenue From Federal Sources</i>					
Title I	182,000.00	200,000.00	200,000.00	200,000.00	0.00
Other Federal Program Grants	93,000.00	77,350.00	87,000.00	118,000.00	31,000.00
Child Nutrition	81,000.00	81,000.00	81,000.00	85,000.00	4,000.00
National Forrest Reserve Funds	54,994.00	22,994.00	15,938.00	0.00	(15,938.00)
Medicaid	4,000.00	4,000.00	0.00	0.00	0.00
<i>Other Financing Sources</i>					
Transfer from Expendable Trust Fund	0.00	0.00	0.00	0.00	0.00
Transfer from unreserved fund balance	0.00	0.00	0.00	0.00	0.00
Estimated Balance on Hand June 30th	940,956.00	799,422.54	922,469.00	790,000.00	(132,469.00)
TOTAL ESTIMATED REVENUE	6,978,733.00	4,877,260.54	5,052,103.00	4,868,278.00	(183,825.00)

COLEBROOK SCHOOL DISTRICT REVENUE SUMMARY

	Budget 2022-2023	Budget 2023 - 2024	Actual Budget 2024 - 2025	Proposed Budget 2025- 2026	Variance from Prior Year
Estimated Revenue	6,978,733.00	4,877,260.54	5,052,103.00	4,868,278.00	(183,825.00)
Proposed Budget-Budget Article, Trust Fund Article	9,432,346.00	7,698,732.00	8,297,229.00	8,115,256.00	(181,973.00)
				2.19% decrease	
Amount to be raised by taxes= includes All	2,453,613.00	2,821,471.46	3,245,126.00	3,246,978.00	1,852.00
State Property Tax	213,803.00	290,737.00	383,885.00	382,555.00	(1,330.00)
Local Property Tax - includes All	2,239,810.00	2,530,734.46	2,861,241.00	2,864,423.00	3,182.00

COLEBROOK SCHOOL DISTRICT TAX SUMMARY- CONFIDENTIAL FOR SCHOOL BOARD ONLY

	Tax Rate 2022-2023	Tax Rate 2023-2024	Actual Tax Rate 2024-2025	Proposed Tax Rate 2025-2026	Variance
TYPE OF TAX					
School Portion					
Local Tax Rate-Includes All	11.51	13.07	14.75	14.76	0.01
State Education Tax	1.21	1.64	2.16	2.15	(0.01)
Total Tax	12.72	14.71	16.91	16.91	(0.00)
Town Portion	11.87	12.09	12.87		
County Portion	3.73	4.86	5.19	*every 100,000 in reduction in expenses equates to .52 on the tax rate	
Total Tax Rate per Thousand	28.32	31.66	34.97		
Net Assessed Valuation (Local Tax)	194,613,320.00	193,600,126.00	194,025,926.00	194,025,926.00	
Net Assessed Valuation w/o utilities (State Tax)	176,454,120.00	177,107,126.00	177,814,926.00	177,814,926.00	

Colebrook School District

3 Year Budget Comparison

Fiscal Year: **2024-2025**

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

From Date: 1/1/2025

To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.1100.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$143.33	\$0.00	\$0.00	\$0.00
000.1100.111.00.000.0000	Salary - Running Start Courses	\$14,000.00	\$10,000.00	\$22,000.00	\$22,000.00	\$0.00
000.1100.114.00.000.0000	Salaries	\$1,332,050.50	\$1,277,708.19	\$1,416,960.00	\$1,344,628.00	(\$72,332.00)
000.1100.123.00.000.0000	Substitute Salaries	\$75,600.00	\$58,568.38	\$75,600.00	\$75,600.00	\$0.00
000.1100.211.00.000.0000	Health Insurance	\$386,045.00	\$418,987.79	\$549,063.00	\$497,375.00	(\$51,688.00)
000.1100.213.00.000.0000	Life Insurance	\$1,887.00	\$1,860.71	\$1,978.00	\$1,737.00	(\$241.00)
000.1100.220.00.000.0000	Social Security Tax	\$112,557.92	\$98,921.12	\$119,183.00	\$114,336.00	(\$4,847.00)
000.1100.232.00.000.0000	Retirement	\$269,636.00	\$240,971.87	\$287,427.00	\$267,634.00	(\$19,793.00)
000.1100.250.00.000.0000	Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
000.1100.260.00.000.0000	Worker's Compensation	\$8,829.01	\$4,842.85	\$9,350.00	\$8,967.00	(\$383.00)
000.1100.290.00.000.0000	Other Employee Benefits	\$57,638.00	\$18,660.93	\$50,624.00	\$52,348.00	\$1,724.00
000.1100.322.00.000.0000	Professional Services - Instr. Program Improveme	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
000.1100.329.00.000.0000	Other Professional Services	\$6,000.00	\$3,743.88	\$6,000.00	\$6,600.00	\$600.00
000.1100.430.00.000.0000	Repair & Maintenance	\$7,510.00	\$6,005.28	\$7,060.00	\$6,450.00	(\$610.00)
000.1100.442.00.000.0000	Rental - Miscellaneous	\$2,520.00	\$1,207.25	\$1,500.00	\$1,800.00	\$300.00
000.1100.521.00.000.0000	Insurance - Other	\$200.00	\$295.00	\$200.00	\$300.00	\$100.00
000.1100.550.00.000.0000	Printing & Binding	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
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 NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

Colebrook School District

3 Year Budget Comparison

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 1/31/2025

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.1100.580.00.000.0000	Travel	\$605.00	\$0.00	\$605.00	\$605.00	\$0.00
000.1100.610.00.000.0000	Supplies	\$46,912.55	\$33,922.32	\$44,401.00	\$45,232.00	\$831.00
000.1100.641.00.000.0000	Books	\$9,648.00	\$9,358.51	\$15,411.00	\$12,194.00	(\$3,217.00)
000.1100.642.00.000.0000	Electronic Information	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00
000.1100.733.00.000.0000	Furniture & Fixtures	\$164.00	\$1,587.59	\$1,982.00	\$2,027.00	\$45.00
000.1100.739.00.000.0000	Equipment	\$0.00	\$479.99	\$300.00	\$1,795.00	\$1,495.00
000.1100.810.00.000.0000	Dues & Fees	\$13,280.00	\$6,614.42	\$13,280.00	\$6,050.00	(\$7,230.00)
FUNCTION: Regular Education Programs - 1100		\$2,355,282.98	\$2,193,996.41	\$2,633,124.00	\$2,483,603.00	(\$149,521.00) A.
000.1190.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00
000.1190.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00
000.1190.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$2,548.00	\$2,548.00
000.1190.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00
FUNCTION: Title 1 - 1190		\$0.00	\$0.00	\$0.00	\$16,938.00	\$16,938.00 B.
000.1210.110.00.000.0000	Salaries - Regular Employees	\$368,879.00	\$305,571.94	\$367,689.00	\$395,666.00	\$27,977.00
000.1210.114.00.000.0000	Salaries	\$203,350.00	\$185,630.76	\$162,050.00	\$73,050.00	(\$89,000.00)
000.1210.120.00.000.0000	Salaries	\$5,064.00	\$0.00	\$4,853.00	\$4,442.00	(\$411.00)
000.1210.122.00.000.0000	Summer School	\$8,400.00	\$3,482.50	\$3,500.00	\$4,000.00	\$500.00
000.1210.123.00.000.0000	Substitute Salaries	\$2,380.00	\$37,353.21	\$4,200.00	\$14,000.00	\$9,800.00
000.1210.211.00.000.0000	Health Insurance	\$44,248.00	\$40,968.03	\$75,309.00	\$64,944.00	(\$10,365.00)

Colebrook School District

3 Year Budget Comparison

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From Date: 1/1/2025

To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024	2023-2024	2024-2025	2025-2026	Variance
		Adopted Budget	Actual Expenditures	Adopted Budget	Proposed Budget	
000.1210.213.00.000.0000	Life Insurance	\$418.00	\$270.00	\$1,296.00	\$1,226.00	(\$70.00)
000.1210.220.00.000.0000	Social Security Tax	\$48,259.00	\$40,547.82	\$45,532.00	\$44,572.00	(\$960.00)
000.1210.232.00.000.0000	Retirement	\$47,274.00	\$33,378.20	\$41,058.00	\$30,394.00	(\$10,664.00)
000.1210.260.00.000.0000	Worker's Compensation	\$2,384.00	\$1,323.54	\$3,572.00	\$3,496.00	(\$76.00)
000.1210.290.00.000.0000	Other Employee Benefits	\$5,411.00	\$5,538.06	\$15,683.00	\$16,982.00	\$1,299.00
000.1210.322.00.000.0000	Professional Services - Instr. Program Improve	\$35,000.00	\$10,368.00	\$66,298.00	\$68,000.00	\$1,702.00
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$28,500.00	\$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	\$20,000.00	\$0.00	\$10.00	\$10.00	\$0.00
000.1210.564.00.000.0000	Tuition to Private Schools	\$0.00	\$0.00	\$73,488.00	\$76,000.00	\$2,512.00
000.1210.569.00.000.0000	Residential Costs	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.580.00.000.0000	Travel	\$50.00	\$296.01	\$50.00	\$50.00	\$0.00
000.1210.610.00.000.0000	Supplies	\$1,977.00	\$866.59	\$2,225.00	\$528.00	(\$1,697.00)
000.1210.640.00.000.0000	Books	\$227.00	\$160.65	\$1,215.00	\$0.00	(\$1,215.00)
000.1210.733.00.000.0000	Furniture & Fixtures	\$949.00	\$0.00	\$876.00	\$437.00	(\$439.00)
000.1210.810.00.000.0000	Dues & Fees	\$0.00	\$96.50	\$0.00	\$0.00	\$0.00
FUNCTION: Special Education Programs - 1210		\$794,470.00	\$694,351.81	\$869,004.00	\$797,897.00	(\$71,107.00) C.
000.1300.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$75.97	\$0.00	\$0.00	\$0.00
000.1300.111.00.000.0000	Salary - Running Start Courses	\$12,000.00	\$14,000.00	\$12,000.00	\$12,000.00	\$0.00

Colebrook School District

3 Year Budget Comparison

Fiscal Year: 2024-2025

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.1300.114.00.000.0000	Salaries	\$112,862.50	\$75,720.46	\$80,667.00	\$110,457.00	\$29,790.00
000.1300.123.00.000.0000	Substitute Salaries	\$0.00	\$3,441.69	\$0.00	\$0.00	\$0.00
000.1300.211.00.000.0000	Health Insurance	\$47,543.00	\$31,349.66	\$41,126.00	\$32,039.00	(\$9,087.00)
000.1300.213.00.000.0000	Life Insurance	\$144.00	\$95.29	\$100.00	\$135.00	\$35.00
000.1300.220.00.000.0000	Social Security Tax	\$9,552.01	\$6,679.17	\$7,090.00	\$9,368.00	\$2,278.00
000.1300.232.00.000.0000	Retirement	\$24,523.00	\$17,621.06	\$18,200.00	\$23,549.00	\$5,349.00
000.1300.260.00.000.0000	Worker's Compensation	\$677.00	\$341.87	\$484.00	\$663.00	\$179.00
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$110,000.00	\$57,261.11	\$57,500.00	\$36,000.00	(\$21,500.00)
000.1300.580.00.000.0000	Travel	\$0.00	\$154.10	\$0.00	\$0.00	\$0.00
000.1300.610.00.000.0000	Supplies	\$13,000.00	\$10,528.99	\$2,845.00	\$14,716.00	\$11,871.00
000.1300.641.00.000.0000	Books	\$2,783.00	\$2,753.86	\$1,633.00	\$2,468.00	\$835.00
000.1300.739.00.000.0000	Equipment	\$1,500.00	\$978.89	\$0.00	\$1,500.00	\$1,500.00
000.1300.810.00.000.0000	Dues & Fees	\$0.00	\$445.00	\$690.00	\$600.00	(\$90.00)
FUNCTION: Vocational Education - 1300		\$334,584.51	\$221,447.12	\$222,335.00	\$243,495.00	\$21,160.00 D.
000.1410.110.00.000.0000	Salaries - Regular Employees	\$42,040.00	\$37,361.00	\$42,567.00	\$41,861.00	(\$706.00)
000.1410.220.00.000.0000	Social Security Tax	\$3,216.00	\$2,858.06	\$3,257.00	\$3,203.00	(\$54.00)
000.1410.232.00.000.0000	Retirement	\$7,464.00	\$5,452.25	\$7,907.00	\$8,051.00	\$144.00
000.1410.260.00.000.0000	Worker's Compensation	\$252.00	\$127.25	\$256.00	\$251.00	(\$5.00)
000.1410.610.00.000.0000	Supplies	\$1,600.00	\$1,122.48	\$1,204.00	\$1,750.00	\$546.00

Colebrook School District

3 Year Budget Comparison

Fiscal Year: 2024-2025

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From Date: 1/1/2025 To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.1410.810.00.000.0000	Dues & Fees	\$10,776.00	\$6,544.54	\$13,313.00	\$13,927.00	\$614.00
FUNCTION: School-Sponsored Cocurricular Activities - 1410		\$65,348.00	\$53,465.58	\$68,504.00	\$69,043.00	\$539.00 E.
000.1420.110.00.000.0000	Salaries - Regular Employees	\$82,520.00	\$82,680.00	\$88,406.00	\$89,732.00	\$1,326.00
000.1420.220.00.000.0000	Social Security Tax	\$6,313.00	\$6,265.09	\$6,763.00	\$6,864.00	\$101.00
000.1420.232.00.000.0000	Retirement	\$6,693.50	\$9,622.37	\$7,735.00	\$7,718.00	(\$17.00)
000.1420.260.00.000.0000	Worker's Compensation	\$495.00	\$249.97	\$531.00	\$538.00	\$7.00
000.1420.329.00.000.0000	Other Professional Services	\$19,424.00	\$19,332.62	\$19,480.00	\$19,480.00	\$0.00
000.1420.580.00.000.0000	Travel	\$3,864.00	\$1,157.20	\$3,864.00	\$3,864.00	\$0.00
000.1420.610.00.000.0000	Supplies	\$5,150.00	\$8,595.51	\$5,214.00	\$5,213.00	(\$1.00)
000.1420.739.00.000.0000	Equipment	\$1,250.00	\$12,593.09	\$1,250.00	\$7,750.00	\$6,500.00
000.1420.810.00.000.0000	Dues & Fees	\$4,710.00	\$2,867.00	\$4,710.00	\$2,905.00	(\$1,805.00)
FUNCTION: School-Sponsored Athletics - 1420		\$130,419.50	\$143,362.85	\$137,953.00	\$144,064.00	\$6,111.00 F.
000.1430.110.00.000.0000	Salaries - Regular Employees	\$2,989.00	\$0.00	\$3,840.00	\$4,224.00	\$384.00
000.1430.114.00.000.0000	Salaries	\$0.00	\$0.00	\$9,600.00	\$10,050.00	\$450.00
000.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$1,028.00	\$1,092.00	\$64.00
000.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$1,886.00	\$1,933.00	\$47.00
000.1430.610.00.000.0000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
FUNCTION: Summer School Programs - 1430		\$3,489.00	\$0.00	\$16,854.00	\$17,799.00	\$945.00 G.

Colebrook School District

3 Year Budget Comparison

Fiscal Year: **2024-2025**

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.1490.110.00.000.0000	Salaries - Regular Employees	\$6,750.00	\$4,652.50	\$0.00	\$0.00	\$0.00
000.1490.220.00.000.0000	Social Security Tax	\$517.00	\$1,183.52	\$0.00	\$0.00	\$0.00
000.1490.260.00.000.0000	Worker's Compensation	\$40.50	\$20.45	\$0.00	\$0.00	\$0.00
000.1490.610.00.000.0000	Supplies	\$1,000.00	\$623.94	\$0.00	\$0.00	\$0.00
FUNCTION: After School Programs - 1490		\$8,307.50	\$6,480.41	\$0.00	\$0.00	\$0.00
000.2120.110.00.000.0000	Salaries - Regular Employees	\$21,924.00	\$20,857.65	\$23,877.00	\$0.00	(\$23,877.00)
000.2120.114.00.000.0000	Salaries	\$29,858.00	\$29,773.05	\$35,000.00	\$47,650.00	\$12,650.00
000.2120.211.00.000.0000	Health Insurance	\$4,708.00	\$7,453.06	\$11,767.00	\$32,472.00	\$20,705.00
000.2120.213.00.000.0000	Life Insurance	\$36.00	\$36.00	\$72.00	\$68.00	(\$4.00)
000.2120.220.00.000.0000	Social Security Tax	\$4,192.00	\$3,994.99	\$4,756.00	\$3,646.00	(\$1,110.00)
000.2120.232.00.000.0000	Retirement	\$5,865.00	\$5,847.38	\$6,874.00	\$9,163.00	\$2,289.00
000.2120.260.00.000.0000	Worker's Compensation	\$311.00	\$157.05	\$354.00	\$286.00	(\$68.00)
000.2120.290.00.000.0000	Other Employee Benefits	\$3,006.00	\$3,005.39	\$3,292.00	\$0.00	(\$3,292.00)
000.2120.323.00.000.0000	Professional Services	\$2,950.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2120.580.00.000.0000	Travel	\$1,000.00	\$165.05	\$1,000.00	\$1,000.00	\$0.00
000.2120.610.00.000.0000	Supplies	\$1,000.00	\$1,208.45	\$4,931.00	\$7,003.00	\$2,072.00
000.2120.810.00.000.0000	Dues & Fees	\$850.00	\$487.82	\$3,800.00	\$3,800.00	\$0.00
FUNCTION: Guidance Services - 2120		\$75,700.00	\$72,985.89	\$96,723.00	\$106,088.00	\$9,365.00 H.
000.2122.114.00.000.0000	Salaries	\$55,050.00	\$55,050.00	\$56,750.00	\$58,450.00	\$1,700.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024	2023-2024	2024-2025	2025-2026	Variance
		Adopted Budget	Actual Expenditures	Adopted Budget	Proposed Budget	
000.2122.211.00.000.0000	Health Insurance	\$18,829.00	\$9,414.36	\$11,767.00	\$12,027.00	\$260.00
000.2122.213.00.000.0000	Life Insurance	\$72.00	\$72.00	\$72.00	\$68.00	(\$4.00)
000.2122.220.00.000.0000	Social Security Tax	\$4,212.00	\$4,103.63	\$4,342.00	\$4,471.00	\$129.00
000.2122.232.00.000.0000	Retirement	\$10,812.00	\$10,811.84	\$11,146.00	\$11,240.00	\$94.00
000.2122.260.00.000.0000	Worker's Compensation	\$330.00	\$166.64	\$341.00	\$351.00	\$10.00
000.2122.610.00.000.0000	Supplies	\$260.00	\$260.00	\$317.00	\$320.00	\$3.00
000.2122.641.00.000.0000	Books	\$156.00	\$148.91	\$115.00	\$115.00	\$0.00
000.2122.733.00.000.0000	Furniture & Fixtures	\$108.00	\$0.00	\$143.00	\$103.00	(\$40.00)
FUNCTION: Counseling Services - 2122		\$89,829.00	\$80,027.38	\$84,993.00	\$87,145.00	\$2,152.00
000.2130.110.00.000.0000	Salaries - Regular Employees	\$68,936.00	\$61,062.41	\$62,100.00	\$63,800.00	\$1,700.00
000.2130.120.00.000.0000	Salaries	\$0.00	\$0.00	\$9,675.00	\$10,215.00	\$540.00
000.2130.123.00.000.0000	Substitute Salaries	\$5,400.00	\$5,765.40	\$6,750.00	\$9,000.00	\$2,250.00
000.2130.211.00.000.0000	Health Insurance	\$25,419.00	\$25,418.64	\$31,771.00	\$32,472.00	\$701.00
000.2130.213.00.000.0000	Life Insurance	\$0.00	\$72.00	\$0.00	\$68.00	\$68.00
000.2130.220.00.000.0000	Social Security Tax	\$5,687.01	\$4,868.42	\$6,008.00	\$6,351.00	\$343.00
000.2130.232.00.000.0000	Retirement	\$15,216.00	\$11,992.59	\$14,097.00	\$14,233.00	\$136.00
000.2130.260.00.000.0000	Worker's Compensation	\$446.00	\$225.22	\$472.00	\$498.00	\$26.00
000.2130.323.00.000.0000	Professional Services	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
000.2130.430.00.000.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00

Colebrook School District

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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2130.610.00.000.0000	Supplies	\$4,111.50	\$2,708.48	\$5,175.00	\$4,645.00	(\$530.00)
000.2130.641.00.000.0000	Books	\$1,696.50	\$669.47	\$0.00	\$0.00	\$0.00
000.2130.642.00.000.0000	Electronic Information	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
000.2130.739.00.000.0000	Equipment	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)
000.2130.810.00.000.0000	Dues & Fees	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
FUNCTION: Health Services - 2130		\$127,112.01	\$114,387.63	\$136,428.00	\$141,482.00	\$5,054.00 J.
000.2140.323.00.000.0000	Professional Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
FUNCTION: Psychological Services - 2140		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2150.120.00.000.0000	Salaries	\$56,689.00	\$35,198.63	\$55,634.00	\$76,090.00	\$20,456.00
000.2150.121.00.000.0000	Professional Staff Salary	\$56,657.50	\$69,383.24	\$73,878.00	\$55,673.00	(\$18,205.00)
000.2150.122.00.000.0000	Summer School	\$8,141.00	\$787.73	\$1,700.00	\$1,705.00	\$5.00
000.2150.220.00.000.0000	Social Security Tax	\$4,960.00	\$8,060.24	\$14,655.00	\$11,142.00	(\$3,513.00)
000.2150.260.00.000.0000	Worker's Compensation	\$389.00	\$196.44	\$788.00	\$801.00	\$13.00
000.2150.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
000.2150.323.00.000.0000	Professional Services	\$33,840.00	\$17,134.17	\$37,472.00	\$34,072.00	(\$3,400.00)
000.2150.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2150.610.00.000.0000	Supplies	\$184.00	\$71.87	\$591.00	\$210.00	(\$381.00)
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$662.90	\$1,900.00	\$1,900.00	\$0.00
FUNCTION: Speech Pathology & Audiology Services - 2150		\$163,760.50	\$131,495.22	\$189,018.00	\$183,993.00	(\$5,025.00) K.

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2160.121.00.000.0000	Professional Staff Salary	\$34,776.00	\$42,934.53	\$35,820.00	\$36,897.00	\$1,077.00
000.2160.122.00.000.0000	Summer School	\$6,922.00	\$3,105.08	\$3,935.00	\$4,053.00	\$118.00
000.2160.220.00.000.0000	Social Security Tax	\$3,190.00	\$3,522.04	\$3,042.00	\$3,133.00	\$91.00
000.2160.260.00.000.0000	Worker's Compensation	\$250.00	\$126.24	\$239.00	\$246.00	\$7.00
000.2160.323.00.000.0000	Professional Services	\$30,720.00	\$18,963.00	\$27,468.00	\$24,000.00	(\$3,468.00)
000.2160.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2160.610.00.000.0000	Supplies	\$397.00	\$374.32	\$426.00	\$403.00	(\$23.00)
000.2160.810.00.000.0000	Dues & Fees	\$500.00	\$99.00	\$500.00	\$250.00	(\$250.00)
FUNCTION: Physical & Occupational Therapy Services - 2160		\$77,255.00	\$69,124.21	\$71,930.00	\$69,482.00	(\$2,448.00) L.
000.2190.110.00.000.0000	Salaries - Regular Employees	\$99,146.00	\$95,907.54	\$102,120.00	\$103,066.00	\$946.00
000.2190.120.00.000.0000	Salaries	\$2,000.00	\$0.00	\$2,000.00	\$7,400.00	\$5,400.00
000.2190.211.00.000.0000	Health Insurance	\$18,829.00	\$19,377.77	\$31,771.00	\$24,053.00	(\$7,718.00)
000.2190.220.00.000.0000	Social Security Tax	\$7,738.00	\$7,529.23	\$8,416.00	\$8,947.00	\$531.00
000.2190.260.00.000.0000	Worker's Compensation	\$607.00	\$306.52	\$626.00	\$664.00	\$38.00
000.2190.290.00.000.0000	Other Employee Benefits	\$5,411.00	\$5,410.56	\$5,883.00	\$6,482.00	\$599.00
000.2190.323.00.000.0000	Professional Services	\$5,822.00	\$6,468.94	\$5,822.00	\$4,750.00	(\$1,072.00)
000.2190.329.00.000.0000	Other Professional Services	\$16,920.00	\$8,400.00	\$42,600.00	\$49,800.00	\$7,200.00
000.2190.330.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$5,400.00	\$0.00	(\$5,400.00)
000.2190.580.00.000.0000	Travel	\$0.00	\$76.38	\$500.00	\$500.00	\$0.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2190.610.00.000.0000	Supplies	\$1,304.00	\$1,286.87	\$697.00	\$840.00	\$143.00
000.2190.641.00.000.0000	Books	\$238.00	\$78.19	\$169.00	\$36.00	(\$133.00)
000.2190.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$86.00	\$323.00	\$237.00
000.2190.810.00.000.0000	Dues & Fees	\$10,599.00	\$10,152.00	\$10,710.00	\$11,270.00	\$560.00
FUNCTION: Other Support Services - Students - 2190		\$168,614.00	\$154,994.00	\$216,800.00	\$218,131.00	\$1,331.00 M.
000.2210.110.00.000.0000	Salaries - Regular Employees	\$31,000.00	\$2,087.50	\$14,808.00	\$29,835.00	\$15,027.00
000.2210.114.00.000.0000	Salaries	\$81,506.00	\$86,631.00	\$83,951.00	\$86,470.00	\$2,519.00
000.2210.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
000.2210.213.00.000.0000	Life Insurance	\$72.00	\$72.00	\$72.00	\$68.00	(\$4.00)
000.2210.220.00.000.0000	Social Security Tax	\$9,021.01	\$7,194.70	\$10,033.00	\$10,885.50	\$852.50
000.2210.232.00.000.0000	Retirement	\$22,097.00	\$17,257.39	\$24,307.00	\$25,827.00	\$1,520.00
000.2210.240.00.000.0000	Tuition Reimbursement	\$30,000.00	\$5,703.00	\$30,000.00	\$30,000.00	\$0.00
000.2210.260.00.000.0000	Worker's Compensation	\$675.00	\$340.86	\$752.00	\$815.00	\$63.00
000.2210.290.00.000.0000	Other Employee Benefits	\$30,411.00	\$16,410.56	\$30,883.00	\$18,482.00	(\$12,401.00)
000.2210.329.00.000.0000	Other Professional Services	\$4,626.00	\$0.00	\$15,181.00	\$12,705.50	(\$2,475.50)
000.2210.580.00.000.0000	Travel	\$750.00	\$284.67	\$3,881.00	\$3,378.00	(\$503.00)
000.2210.610.00.000.0000	Supplies	\$3,500.00	\$464.90	\$2,625.00	\$3,013.00	\$388.00
000.2210.641.00.000.0000	Books	\$500.00	\$150.97	\$500.00	\$500.00	\$0.00
000.2210.810.00.000.0000	Dues & Fees	\$1,000.00	\$2,631.36	\$4,150.00	\$7,800.00	\$3,650.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2210.930.00.000.0000	Fund Transfers	\$16,000.00	\$15,600.00	\$18,000.00	\$18,000.00	\$0.00
FUNCTION: Improvement of Instruction Services - 2210		\$231,158.01	\$154,828.91	\$240,643.00	\$249,279.00	\$8,636.00 N.
000.2220.114.00.000.0000	Salaries	\$52,650.00	\$52,650.00	\$54,350.00	\$56,800.00	\$2,450.00
000.2220.211.00.000.0000	Health Insurance	\$9,415.01	\$9,414.37	\$11,767.00	\$12,027.00	\$260.00
000.2220.213.00.000.0000	Life Insurance	\$72.00	\$72.00	\$72.00	\$68.00	(\$4.00)
000.2220.220.00.000.0000	Social Security Tax	\$4,027.99	\$3,920.09	\$4,158.00	\$4,346.00	\$188.00
000.2220.232.00.000.0000	Retirement	\$10,341.00	\$10,340.47	\$10,675.00	\$10,923.00	\$248.00
000.2220.260.00.000.0000	Worker's Compensation	\$316.00	\$159.56	\$327.00	\$341.00	\$14.00
000.2220.610.00.000.0000	Supplies	\$789.00	\$658.57	\$818.00	\$834.00	\$16.00
000.2220.641.00.000.0000	Books	\$3,105.50	\$3,232.88	\$7,000.00	\$3,500.00	(\$3,500.00)
FUNCTION: Educational Media Services - 2220		\$80,716.50	\$80,447.94	\$89,167.00	\$88,839.00	(\$328.00) O.
000.2310.110.00.000.0000	Salaries - Regular Employees	\$10,308.00	\$9,282.46	\$10,308.00	\$10,850.00	\$542.00
000.2310.220.00.000.0000	Social Security Tax	\$789.00	\$710.12	\$789.00	\$830.00	\$41.00
000.2310.260.00.000.0000	Worker's Compensation	\$62.00	\$31.31	\$62.00	\$65.00	\$3.00
000.2310.320.00.000.0000	Professional Educational Services	\$40,300.00	\$52,869.09	\$48,600.00	\$46,065.00	(\$2,535.00)
000.2310.330.00.000.0000	Other Professional Services	\$0.00	\$4,886.00	\$0.00	\$0.00	\$0.00
000.2310.521.00.000.0000	Insurance - Other	\$9,000.00	\$6,624.00	\$9,000.00	\$8,000.00	(\$1,000.00)
000.2310.540.00.000.0000	Advertising	\$9,000.00	\$6,070.20	\$9,000.00	\$6,000.00	(\$3,000.00)
000.2310.550.00.000.0000	Printing & Binding	\$2,000.00	\$1,863.56	\$2,000.00	\$2,000.00	\$0.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2310.610.00.000.0000	Supplies	\$2,000.00	\$988.80	\$2,500.00	\$2,700.00	\$200.00
000.2310.810.00.000.0000	Dues & Fees	\$8,247.00	\$6,985.10	\$4,747.00	\$9,000.00	\$4,253.00
000.2310.890.00.000.0000	Other Expenses	\$500.00	\$0.00	\$750.00	\$750.00	\$0.00
FUNCTION: School Board Services - 2310		\$82,206.00	\$90,310.64	\$87,756.00	\$86,260.00	(\$1,496.00) P.
000.2321.339.00.000.0000	Appropriations	\$572,801.00	\$572,801.12	\$682,362.00	\$628,295.00	(\$54,067.00)
FUNCTION: Office of the Superintendent - 2321		\$572,801.00	\$572,801.12	\$682,362.00	\$628,295.00	(\$54,067.00) Q.
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	\$3,000.01	\$3,000.00	\$3,000.00	\$0.00
000.2330.220.00.000.0000	Social Security Tax	\$230.00	\$229.35	\$230.00	\$230.00	\$0.00
000.2330.232.00.000.0000	Retirement	\$589.00	\$589.19	\$589.00	\$577.00	(\$12.00)
FUNCTION: Grant Director - 2330		\$3,819.00	\$3,818.55	\$3,819.00	\$3,807.00	(\$12.00)
000.2333.110.00.000.0000	Salaries - Regular Employees	\$11,550.00	\$11,549.99	\$11,897.00	\$12,254.00	\$357.00
000.2333.220.00.000.0000	Social Security Tax	\$883.99	\$836.95	\$910.99	\$938.00	\$27.01
000.2333.232.00.000.0000	Retirement	\$2,269.00	\$2,268.50	\$2,337.01	\$2,357.00	\$19.99
FUNCTION: Director Nurse - 2333		\$14,702.99	\$14,655.44	\$15,145.00	\$15,549.00	\$404.00 R.
000.2334.114.00.000.0000	Salaries	\$29,858.00	\$29,671.50	\$35,000.00	\$75,000.00	\$40,000.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2334.213.00.000.0000	Life Insurance	\$36.00	\$36.00	\$36.00	\$68.00	\$32.00
000.2334.220.00.000.0000	Social Security Tax	\$2,491.00	\$2,476.79	\$2,903.00	\$5,737.50	\$2,834.50
000.2334.232.00.000.0000	Retirement	\$5,864.00	\$5,827.64	\$6,874.00	\$14,422.50	\$7,548.50
000.2334.240.00.000.0000	Tuition Reimbursement	\$10,000.00	\$9,620.00	\$0.00	\$2,250.00	\$2,250.00
000.2334.260.00.000.0000	Worker's Compensation	\$179.00	\$90.39	\$210.00	\$450.00	\$240.00
000.2334.290.00.000.0000	Other Employee Benefits	\$2,706.00	\$2,705.28	\$2,942.00	\$0.00	(\$2,942.00)
000.2334.580.00.000.0000	Travel	\$0.00	\$344.44	\$0.00	\$0.00	\$0.00
000.2334.610.00.000.0000	Supplies	\$4,188.00	\$4,123.06	\$1,000.00	\$2,300.00	\$1,300.00
000.2334.810.00.000.0000	Dues & Fees	\$1,225.00	\$2,258.73	\$2,175.00	\$2,250.00	\$75.00
FUNCTION: CTE Administration - 2334		\$56,547.00	\$57,153.83	\$51,140.00	\$102,478.00	\$51,338.00 S.
000.2410.110.00.000.0000	Salaries - Regular Employees	\$99,025.00	\$101,276.22	\$102,864.00	\$77,619.00	(\$25,245.00)
000.2410.114.00.000.0000	Salaries	\$172,643.00	\$166,430.00	\$171,423.00	\$173,648.00	\$2,225.00
000.2410.211.00.000.0000	Health Insurance	\$61,194.00	\$47,463.84	\$55,305.00	\$80,578.00	\$25,273.00
000.2410.213.00.000.0000	Life Insurance	\$144.00	\$132.00	\$324.00	\$272.00	(\$52.00)
000.2410.220.00.000.0000	Social Security Tax	\$20,783.01	\$20,029.24	\$21,433.00	\$19,222.00	(\$2,211.00)
000.2410.232.00.000.0000	Retirement	\$33,906.99	\$32,686.88	\$33,668.00	\$33,393.00	(\$275.00)
000.2410.240.00.000.0000	Tuition Reimbursement	\$12,250.00	\$1,975.00	\$4,200.00	\$4,200.00	\$0.00
000.2410.260.00.000.0000	Worker's Compensation	\$1,630.00	\$823.11	\$1,647.00	\$1,508.00	(\$139.00)
000.2410.290.00.000.0000	Other Employee Benefits	\$900.00	\$3,605.17	\$7,633.00	\$1,400.00	(\$6,233.00)

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2410.329.00.000.0000	Other Professional Services	\$1,600.00	\$2,202.84	\$960.00	\$960.00	\$0.00
000.2410.430.00.000.0000	Repair & Maintenance	\$2,160.00	\$2,143.59	\$2,160.00	\$1,800.00	(\$360.00)
000.2410.442.00.000.0000	Rental - Miscellaneous	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
000.2410.521.00.000.0000	Insurance - Other	\$500.00	\$180.00	\$500.00	\$200.00	(\$300.00)
000.2410.531.00.000.0000	Communications	\$12,000.00	\$12,108.26	\$12,000.00	\$15,600.00	\$3,600.00
000.2410.534.00.000.0000	Postage	\$4,000.00	\$1,450.00	\$4,000.00	\$4,000.00	\$0.00
000.2410.550.00.000.0000	Printing & Binding	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2410.580.00.000.0000	Travel	\$1,785.00	\$5,780.68	\$4,000.00	\$6,000.00	\$2,000.00
000.2410.610.00.000.0000	Supplies	\$10,797.00	\$10,166.49	\$7,786.00	\$11,753.00	\$3,967.00
000.2410.630.00.000.0000	Food	\$500.00	\$1,538.81	\$1,000.00	\$1,000.00	\$0.00
000.2410.641.00.000.0000	Books	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2410.733.00.000.0000	Furniture & Fixtures	\$200.00	\$179.99	\$0.00	\$0.00	\$0.00
000.2410.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,472.00
000.2410.810.00.000.0000	Dues & Fees	\$6,720.00	\$2,867.25	\$5,300.00	\$4,500.00	(\$800.00)
FUNCTION: Office of the Principal Services - 2410		\$444,418.00	\$413,039.37	\$437,343.00	\$440,265.00	\$2,922.00 T.
000.2600.110.00.000.0000	Salaries - Regular Employees	\$189,441.00	\$194,236.68	\$199,631.00	\$197,686.00	(\$1,945.00)
000.2600.120.00.000.0000	Salaries	\$0.00	\$26.34	\$0.00	\$0.00	\$0.00
000.2600.211.00.000.0000	Health Insurance	\$84,729.00	\$65,900.40	\$82,369.00	\$72,160.00	(\$10,209.00)
000.2600.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$288.00	\$272.00	(\$16.00)

Colebrook School District

3 Year Budget Comparison

Fiscal Year: 2024-2025

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

Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024	2023-2024	2024-2025	2025-2026	Variance
		Adopted Budget	Actual Expenditures	Adopted Budget	Proposed Budget	
000.2600.220.00.000.0000	Social Security Tax	\$14,493.00	\$14,136.50	\$15,295.00	\$15,146.00	(\$149.00)
000.2600.260.00.000.0000	Worker's Compensation	\$7,578.00	\$3,826.72	\$7,986.00	\$7,908.00	(\$78.00)
000.2600.290.00.000.0000	Other Employee Benefits	\$2,700.00	\$2,100.00	\$3,100.00	\$3,100.00	\$0.00
000.2600.329.00.000.0000	Other Professional Services	\$74,980.00	\$108,642.34	\$94,040.00	\$94,040.00	\$0.00
000.2600.411.00.000.0000	Water & Sewer	\$8,800.00	\$6,113.05	\$10,200.00	\$8,500.00	(\$1,700.00)
000.2600.421.00.000.0000	Rubbish Removal	\$13,800.00	\$10,832.03	\$14,900.00	\$17,300.00	\$2,400.00
000.2600.422.00.000.0000	Snowplowing Services	\$20,000.00	\$17,179.00	\$22,000.00	\$24,000.00	\$2,000.00
000.2600.430.00.000.0000	Repair & Maintenance	\$82,204.00	\$211,039.01	\$75,150.00	\$72,450.00	(\$2,700.00)
000.2600.441.00.000.0000	Rental Charge	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
000.2600.521.00.000.0000	Insurance - Other	\$30,000.00	\$22,280.00	\$30,000.00	\$30,000.00	\$0.00
000.2600.580.00.000.0000	Travel	\$500.00	\$155.44	\$500.00	\$500.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$38,757.00	\$57,452.71	\$57,950.00	\$60,450.00	\$2,500.00
000.2600.622.00.000.0000	Electricity	\$90,000.00	\$91,009.21	\$108,000.00	\$96,000.00	(\$12,000.00)
000.2600.624.00.000.0000	Fuel Oil	\$144,365.00	\$108,991.51	\$144,365.00	\$110,950.00	(\$33,415.00)
000.2600.629.00.000.0000	Diesel Fuel	\$800.00	\$1,218.76	\$800.00	\$1,200.00	\$400.00
000.2600.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$859.00	\$859.00
000.2600.739.00.000.0000	Equipment	\$7,574.00	\$14,243.40	\$14,191.00	\$21,079.00	\$6,888.00
000.2600.810.00.000.0000	Dues & Fees	\$1,600.00	\$1,001.20	\$1,600.00	\$500.00	(\$1,100.00)
FUNCTION: 2600	Operation & Maintenance of Plant Services -	\$812,321.00	\$930,385.30	\$882,365.00	\$834,100.00	(\$48,265.00) U.

Colebrook School District

3 Year Budget Comparison

Fiscal Year: 2024-2025

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From Date: 1/1/2025 To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2721.110.00.000.0000	Salaries - Regular Employees	\$19,144.00	\$14,564.24	\$11,648.00	\$11,998.00	\$350.00
000.2721.123.00.000.0000	Substitute Salaries	\$1,494.00	\$0.00	\$1,103.00	\$1,155.00	\$52.00
000.2721.220.00.000.0000	Social Security Tax	\$1,579.00	\$1,110.51	\$976.00	\$1,007.00	\$31.00
000.2721.260.00.000.0000	Worker's Compensation	\$1,032.00	\$521.14	\$765.00	\$789.00	\$24.00
000.2721.329.00.000.0000	Other Professional Services	\$840.00	\$0.00	\$840.00	\$840.00	\$0.00
000.2721.430.00.000.0000	Repair & Maintenance	\$2,000.00	\$1,575.50	\$1,500.00	\$1,500.00	\$0.00
000.2721.519.00.000.0000	Purchased Transportation Services	\$227,989.00	\$170,938.93	\$232,420.00	\$236,940.00	\$4,520.00
000.2721.521.00.000.0000	Insurance - Other	\$1,000.00	\$903.00	\$500.00	\$500.00	\$0.00
000.2721.580.00.000.0000	Travel	\$0.00	\$23.99	\$0.00	\$0.00	\$0.00
000.2721.610.00.000.0000	Supplies	\$0.00	\$32.00	\$250.00	\$250.00	\$0.00
000.2721.629.00.000.0000	Diesel Fuel	\$844.50	\$7,549.71	\$856.00	\$856.00	\$0.00
000.2721.739.00.000.0000	Equipment	\$0.00	\$43.98	\$0.00	\$0.00	\$0.00
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$960.79	\$650.00	\$650.00	\$0.00
FUNCTION: 2721	Student Transportation - Regular Programs -	\$255,922.50	\$198,223.79	\$251,508.00	\$256,485.00	\$4,977.00 V.
000.2722.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$21,706.00	\$22,359.00	\$653.00
000.2722.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$1,260.00	\$1,320.00	\$60.00
000.2722.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$1,757.00	\$1,812.00	\$55.00
000.2722.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$181.00	\$188.00	\$7.00
000.2722.430.00.000.0000	Repair & Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Colebrook School District

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To Date: 1/31/2025

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.2722.519.00.000.0000	Purchased Transportation Services	\$6,000.00	\$0.00	\$6,700.00	\$2,848.00	(\$3,852.00)
000.2722.521.00.000.0000	Insurance - Other	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2722.610.00.000.0000	Supplies	\$0.00	\$5.59	\$250.00	\$250.00	\$0.00
000.2722.629.00.000.0000	Diesel Fuel	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
000.2722.739.00.000.0000	Equipment	\$0.00	\$42.68	\$0.00	\$0.00	\$0.00
000.2722.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00
FUNCTION: Student Transportation - Special Programs - 2722		\$6,000.00	\$48.27	\$47,069.00	\$43,992.00	(\$3,077.00) W.
000.2723.110.00.000.0000	Salaries - Regular Employees	\$5,089.00	\$7,526.60	\$2,912.00	\$3,000.00	\$88.00
000.2723.123.00.000.0000	Substitute Salaries	\$397.00	\$0.00	\$1,103.00	\$1,155.00	\$52.00
000.2723.220.00.000.0000	Social Security Tax	\$420.00	\$573.89	\$308.00	\$318.00	\$10.00
000.2723.260.00.000.0000	Worker's Compensation	\$275.00	\$0.00	\$241.00	\$249.00	\$8.00
000.2723.430.00.000.0000	Repair & Maintenance	\$500.00	\$272.50	\$500.00	\$500.00	\$0.00
000.2723.521.00.000.0000	Insurance - Other	\$50.00	\$3.00	\$100.00	\$100.00	\$0.00
000.2723.610.00.000.0000	Supplies	\$0.00	\$31.84	\$0.00	\$0.00	\$0.00
000.2723.629.00.000.0000	Diesel Fuel	\$225.00	\$27.76	\$214.00	\$214.00	\$0.00
000.2723.739.00.000.0000	Equipment	\$0.00	\$42.68	\$0.00	\$0.00	\$0.00
FUNCTION: Student Transportation - Vocational Programs - 2723		\$6,956.00	\$8,478.27	\$5,378.00	\$5,536.00	\$158.00
000.2724.260.00.000.0000	Worker's Compensation	\$0.00	\$138.87	\$0.00	\$0.00	\$0.00
000.2724.519.00.000.0000	Purchased Transportation Services	\$45,787.00	\$29,577.75	\$45,787.00	\$46,001.00	\$214.00

Colebrook School District

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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
FUNCTION: Student Transportation - Athletic Programs - 2724		\$45,787.00	\$29,716.62	\$45,787.00	\$46,001.00	\$214.00
000.2725.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$241.20	\$0.00	\$0.00	\$0.00
000.2725.220.00.000.0000	Social Security Tax	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
000.2725.519.00.000.0000	Purchased Transportation Services	\$20,552.00	\$12,081.00	\$15,127.00	\$26,050.00	\$10,923.00
000.2725.580.00.000.0000	Travel	\$0.00	\$774.65	\$0.00	\$0.00	\$0.00
000.2725.629.00.000.0000	Diesel Fuel	\$0.00	\$34.39	\$0.00	\$0.00	\$0.00
FUNCTION: Student Transportation - Field Trips/Cocurricula - 2725		\$20,552.00	\$13,149.52	\$15,127.00	\$26,050.00	\$10,923.00 X.
000.2829.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2829.531.00.000.0000	Communications	\$9,000.00	\$6,536.37	\$12,000.00	\$12,000.00	\$0.00
000.2829.610.00.000.0000	Supplies	\$2,034.00	\$0.00	\$2,060.00	\$2,000.00	(\$60.00)
000.2829.642.00.000.0000	Electronic Information	\$50,961.00	\$51,962.67	\$60,036.00	\$81,575.00	\$21,539.00
000.2829.734.00.000.0000	Computer Equipment	\$34,500.00	\$33,498.25	\$38,400.00	\$35,750.00	(\$2,650.00)
000.2829.739.00.000.0000	Equipment	\$44,508.00	\$20,540.03	\$30,916.00	\$0.00	(\$30,916.00)
FUNCTION: Technology Dept - 2829		\$141,003.00	\$112,537.32	\$143,412.00	\$132,325.00	(\$11,087.00) Y.
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: FEMA/SRSA REAP - 4100		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4200.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Site Improvement - 4200		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00

Colebrook School District

3 Year Budget Comparison

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From Date: 1/1/2025

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Architecture & Engineering Services - 4300		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4400.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Educational Specifications Development Services - 4400		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Building Construction - 4500		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Building Improvement - 4600		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
000.5110.830.00.000.0000	Interest	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00
000.5110.910.00.000.0000	Principal Payment	\$10.00	\$0.00	\$10.00	\$3.00	(\$7.00)
FUNCTION: Debt Services - Principal Payments - 5110		\$10.00	\$0.00	\$10.00	\$7.00	(\$3.00)
000.5120.830.00.000.0000	Interest	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
FUNCTION: Debt Services - Interest Payments - 5120		\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
000.5252.930.00.000.0000	Fund Transfers	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00 Z.
FUNCTION: Transfer to Other Expendable Trust Funds - 5252		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance
000.5310.564.00.000.0000	Tuition to Private Schools	\$26,512.00	\$13,256.26	\$26,512.00	\$27,308.00	\$796.00
FUNCTION: Allocations to Charter Schools - 5310		\$26,512.00	\$13,256.26	\$26,512.00	\$27,308.00	\$796.00
FUND: General Fund - 000		\$7,196,764.00	\$6,628,969.66	\$7,789,379.00	\$7,586,896.00	(\$202,483.00)
029.3100.329.00.000.0000	Other Professional Services	\$300.00	\$0.00	\$300.00	\$1,560.00	\$1,260.00
029.3100.421.00.000.0000	Rubbish Removal	\$0.00	\$2,139.47	\$0.00	\$0.00	\$0.00
029.3100.430.00.000.0000	Repair & Maintenance	\$5,300.00	\$3,177.85	\$5,300.00	\$5,100.00	(\$200.00)
029.3100.570.00.000.0000	Food Service Management	\$200,000.00	\$149,825.87	\$200,000.00	\$200,000.00	\$0.00
029.3100.610.00.000.0000	Supplies	\$518.00	\$298.53	\$40.00	\$800.00	\$760.00
029.3100.623.00.000.0000	Propane	\$1,500.00	\$1,952.99	\$1,500.00	\$2,400.00	\$900.00
029.3100.630.00.000.0000	Food	\$0.00	\$18,733.09	\$0.00	\$0.00	\$0.00
029.3100.739.00.000.0000	Equipment	\$17,000.00	\$22,679.99	\$13,710.00	\$500.00	(\$13,210.00)
FUNCTION: Food Service Operations - 3100		\$224,618.00	\$198,807.79	\$220,850.00	\$210,360.00	(\$10,490.00) AA.
FUND: Food Service - 029		\$224,618.00	\$198,807.79	\$220,850.00	\$210,360.00	(\$10,490.00)
040.1100.114.00.000.0000	Salaries	\$123,850.00	\$0.00	\$128,100.00	\$122,875.00	(\$5,225.00)
040.1100.211.00.000.0000	Health Insurance	\$28,243.00	\$0.00	\$35,301.00	\$44,499.00	\$9,198.00
040.1100.220.00.000.0000	Social Security Tax	\$9,475.00	\$0.00	\$9,800.00	\$8,386.00	(\$1,414.00)
040.1100.232.00.000.0000	Retirement	\$24,324.00	\$0.00	\$25,159.00	\$23,629.00	(\$1,530.00)

Colebrook School District

3 Year Budget Comparison

Fiscal Year: **2024-2025**

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2023-2024 Adopted Budget	2023-2024 Actual Expenditures	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Variance	
040.1100.260.00.000.0000	Worker's Compensation	\$743.00	\$0.00	\$769.00	\$611.00	(\$158.00)	
040.1100.610.00.000.0000	Supplies	\$0.00	\$0.00	\$871.00	\$0.00	(\$871.00)	
FUNCTION: Regular Education Programs - 1100		\$186,635.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	Title I Grant
040.1210.114.00.000.0000	Salaries	\$37,350.00	\$0.00	\$47,000.00	\$85,000.00	\$38,000.00	
FUNCTION: Special Education Programs - 1210		\$37,350.00	\$0.00	\$47,000.00	\$85,000.00	\$38,000.00	IDEA Grant
040.1430.110.00.000.0000	Salaries - Regular Employees	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	
040.1430.114.00.000.0000	Salaries	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
040.1430.220.00.000.0000	Social Security Tax	\$1,028.00	\$0.00	\$0.00	\$0.00	\$0.00	
040.1430.232.00.000.0000	Retirement	\$1,886.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Summer School Programs - 1430		\$13,365.00	\$0.00	\$0.00	\$0.00	\$0.00	
040.2190.329.00.000.0000	Other Professional Services	\$19,060.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
FUNCTION: Other Support Services - Students - 2190		\$19,060.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	Title IV Grant
040.2210.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$25,000.00	\$18,000.00	(\$7,000.00)	
040.2210.329.00.000.0000	Other Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Improvement of Instruction Services - 2210		\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	(\$7,000.00)	Title II Grant
FUND: Grant Funds - 040		\$281,410.00	\$0.00	\$287,000.00	\$318,000.00	\$31,000.00	
Grand Total:		\$7,702,792.00	\$6,827,777.45	\$8,297,229.00	\$8,115,256.00	(\$181,973.00)	Total Budget Decrease

End of Report

COLEBROOK BUDGET EXPLANATIONS- Proposed 2025-2026 Budget		
<u>CODE/FUNCTION/ OBJECT</u>	<u>DESCRIPTION</u>	<u>Increase/Decrease compared to FY 25 budget</u>
Revenue-Food Service Sales	Compared the amounts received for student and adult sales over the last two years and noticed a decline. Budgeting according to average received.	(\$10,000.00)
Revenue - Services to Other LEA's	Increase of \$5,000. This is for shared staff that is reimbursed from other districts as well as special education costs reimbursed for non Colebrook resident students.	\$5,000.00
Revenue-Other Local Grants and Donations	Last year we utilized a Tillotson grant received for Social Emotional support to offset the SEL at CAES and Pittsburg. This grant will no longer have funds available.	(\$15,000.00)
Revenue-Adequacy Aid	Reduction in Adequacy Aid	(\$140,918.00)
Revenue-Child Nutrition	The state portion received has been diminishing over the last two years	(\$1,500.00)
Revenue - Vocational Aid & Transportation	Less revenue anticipated as less students are enrolled in Canaan CTE from Colebrook	(\$8,000.00)
Revenue - Other Federal Program Grants	\$7,000 less anticipated in Title II funds which assists with Professional Development and additional anticipated for IDEA grants as we didn't expend the amount to offset the special education teacher in FY 25. Those funds will be available for use to offset a teacher in FY 26.	\$31,000.00
Revenue - NFR Funds	We don't know how much will be anticipated to be received in National Forest Reserve funds until the tax rate is set the following year.	(\$15,938.00)
Revenue- Estimated Balance on Hand	Based on current year expenditures, we anticipate this amount to be remaining when the FY 25 year closes. This is a very rough estimate. Any additional surplus above this will be used to offset the tax rate once the retention funds amount is determined.	(\$132,469.00)
	Overall decrease in revenue is (\$183,825).	
A.1100	Regular Ed - changes in staffing and benefits caused a reduction overall. There is an increase in object code 290 for health insurance buy backs and severance for retiring teacher. We also added \$5,000 under object 322 for contracted services for assemblies that will offer student enrichment and educational opportunities	(\$149,521.00)
B.1190	Title I-This is the district portion of Title I teacher salaries and benefits not covered under the Title I grant.	\$16,938.00
C.1210	Special Education - Decrease in salaries and benefits for teachers as we reduced the count from 4 budgeted to 3. We increased the substitute line (object 123) to account for the amount paid out this current year. The increase to employee benefits (object 290) is due to a health insurance buy back increase. Professional services (object 322) and Tuition to private schools (object 564) is for the Out of District placement increase.	(\$71,107.00)
D. 1300	Vocational Education (CTE)- Added a part time health since CTE position as this is not anticipated to be shared with a regular education teacher. We also included .18 FTE for Hospitality as it is planned to be taught in Colebrook for 1st Semester and taught in Pittsburg 2nd Semester. There is a decrease in tuition to Canaan (object 562) based on current and anticipated enrollments.	\$21,160.00
E. 1410	Co-curricular - Drama Club/Honor Society (object 610) supplies and field trip requests for fees (object 810)	\$539.00
F. 1420	Athletics - increase in salaries per CBA, additional equipment needs such as a soccer backstop system (object 739)	\$6,111.00
G. 1430	Summer School - Anticipated increase in salaries and benefits for summer school	\$945.00
H. 2120	Guidance (HS) - Full time guidance counselor FY 25 and budgeted for FY 26 as former guidance counselor was split between Guidance and CTE Director. Reduction of .5 FTE for the Administrative Assistant in this area.	\$9,365.00

I. 2122	Guidance (Elem) - Increase in salary and benefits per CBA for Elementary guidance counselor	\$2,152.00	
J. 2130	Health Services - Salaries and Benefits increase per CBA. Also increased the substitute salary line (object 123).	\$5,054.00	
K. 2150	Speech Services - Increase in Salaries and Benefits based on hours required for Speech Pathologist. Decrease in salary and benefits for Speech Assistants due to changes in staffing.	(\$5,025.00)	
L. 2160	Occupational Therapy/Physical Therapy Services - Increase in salary and benefits for Occupational therapist and decrease in contracted services for Physical therapist based on student's needs (object 323)	(\$2,448.00)	
M. 2190	Increase for SRO based on hourly rate and days worked. Added hours for additional days for professional development and meetings if necessary. (object 329). Crossing guard is under salaries as we used current staff to fulfill this position in FY 25 (object 120 and object 330). NCES membership increase anticipated (object 810)	\$1,331.00	
N. 2210	Improvement of Instruction - Additional professional development stipends budgeted locally as less Title II funds anticipated (object 110). Curriculum coordinator increase (object 114). We hope to move this position to the SAU budget for FY 27. Student loan repayment was decreased based on anticipated requests of 12 staff members (object 290). We are contracting for less time with V&S solutions for competency based grading (object 329). Additional funds allocated for professional development registration fees or training fees (object 810)	\$8,636.00	
O. 2220	Media/Library - Increase in salary and benefits per CBA. Reduction in books (object 641)	(\$328.00)	
P. 2310	School Board - Decrease in Advertising anticipated due to only one local publication (object 540). We will need to file GASB reports FY 26 (every 2 years) and NH School Boards Association membership fees increased (object 810)	(\$1,496.00)	
Q. 2321	Office of Superintendent - Assessment 48.13% FY 25 and decreased to 47.77% FY 26. Budget shows a decrease as well.	(\$54,067.00)	
R. 2333	Nurse Director - 3% increase in salary	\$404.00	
S. 2334	CTE Director - Budgeted for a full time CTE Director. Was previously budgeted as a 50/50 split with High School Guidance. This year we are utilizing a teacher to provide this service for a stipend.	\$51,338.00	
T. 2410	Office of the Principal - 3% increase in salary for Asst Principal, reduction of .5 FTE Admin Assistant, telephone services increase (object 531), increase in travel based on workshops attended (object 580), supply requests increase (object 610), conference tables and chairs for large conference room (object 733), additional radios (3) needed for Admins (object 739)	\$2,922.00	
U. 2600	Plant Services - Overall decrease in salaries and benefits due to staffing changes. Increase in rubbish removal (object 421), increase in snowplowing services (object 422), increase in supplies (object 610), decrease in electricity and fuel oil based on amounts paid in prior years (object 622 and 624), increase in equipment needs (object 739)	(\$48,265.00)	
V. 2721	Student Transportation - Increase based on contract with WW Berry	\$4,977.00	
W. 2722	Special Education Transportation - decrease in contracted services anticipated as we use our owned bus	(\$3,077.00)	
X. 2725	Field Trip Transportation - Increase based on quotes attained from WW Berry for field trip requests	\$10,923.00	
Y. 2829	Technology - Professional services increase for phone support (object 329), licenses/software increase mostly due to addition of Elementary Science Curriculum of \$20,000 (object 642)	(\$11,087.00)	
Z.5252	Capital Reserve or Trust Funds - Deposit \$20,000 into the School Bus Expendable Trust, Current bus is 2020 and will last 5 more years or so. New cost for same size approximately \$90,000. Current balance is \$27,250.	\$0.00	
AA. 029	Food Service - Increase in Professional services for pest control (object 329), increase in supplies and propane (object 610 & 623)	(\$10,490.00)	
	Overall budget decrease is (181,973.00)		

TRUST FUNDS SUMMARY	Approx Balance after FY 25 (includes deposits but not interest)	Deposit Requested
Building Funds (does not include donation one)	\$559,045.00	
Technology Fund	\$10,322.00	
School Bus Fund	\$27,253.00	\$20,000.00
Severance Benefit Fund	\$72,423.00	