

Colebrook School Board Meeting Agenda

Date	5/7/2024		
Time	6:00 pm		
Location	Colebrook Academy & Elementary School library		
Chairperson	Tim Stevens		
School Board Members		Principal	SAU Members
Tim Stevens	Cayenne Amey	Kim Wheelock	Debra Taylor
David Brooks	Julie Brunault	Assistant Principal	Bridget Cross
Rhonda Lyons	Nate Lebel	Stephanie Cameron	
Robert Murphy		College Career & Technical Education Director	
Student Board Members		Tia Cloutier	
Jamie McLain			
Sandra Minigell			
Item	Subject		
1.	Roll Call:		
2.	Agenda Adjustments:		
3.	Hearing of the Public: (15 minutes)		
4.	Special Report:		
5.	Reading of the Minutes: <u>Colebrook School Board Meeting Minutes of April 2, 2024 and April 29, 2024.</u>		
6.	Principal Report - <ul style="list-style-type: none"> • Student Reports • May Principal Report 		
7.	College Career & Technical Education Director’s Report – Tia Cloutier <ul style="list-style-type: none"> • May Report 		
8.	Superintendent’s Report: Debra Taylor <ul style="list-style-type: none"> • <u>May Superintendent Report</u> • Teacher Resignations • Teacher Appointments • <u>Accept Donation to Colebrook School Class of 2025 for \$1,220.00</u> • Joint Area Committee Recommendation 		
9.	Business Administrator’s Report: Bridget Cross <ul style="list-style-type: none"> • <u>Approve Quote for Tree Removal – D Lawton</u> • <u>Approve Quote for Generator for SAU Office</u> • <u>Budget Analysis</u> • Audit Report Discussion • <u>Approval of Two Additional Holidays</u> 		
10.	Unfinished Business:		
11.	New Business:		
12.	Information:		
13.	Hearing of the Public: (15 minutes)		

14	Meetings: <ul style="list-style-type: none"><li data-bbox="337 136 1349 210">• June 4, 2024, Colebrook School Board Meeting – Colebrook Academy and Elementary School Library at 6:00 pm
15.	Adjournment

Colebrook School Board Meeting Minutes

Date	4/2/2024
Time	6:00 pm – CAES Library
Location	Colebrook Academy & Elementary School library
Chairperson	Nathan Label

Attendance

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

School Board Members

Principal

SAU Members

P	Tim Stevens	P	Cayenne Amey	E	Kim Wheelock	P	Debra Taylor
P	David Brooks	P	Julie Brunault		Asst. Principal	P	Bridget Cross
P	Rhonda Lyons	P	Nate Lebel	P	Stephanie Cameron		
P	Robert Murphy				College Career & Technical Education Director		
	Student Board Members			P	Tia Cloutier		
P	Jamie McLain						
P	Sandra Minigell						

Public in Attendance: Richard Cole, Jr., Kathi Lawton-Haynes, Dawn Hall, Nicholas Hurley, Amy Caron, Crystal Ouimette, Mary Ann Neary, Charles Jordon, Donna Jordan, Tom Jordan (Other public did not sign in)

Minutes

Item	Subject	Action
1.	Roll Call: The meeting was called to order by Superintendent Dr. Debra Taylor at 6:00 pm.	
2.	Agenda Adjustments: None	
3.	<p>Organizational Meeting: Superintendent presides:</p> <ul style="list-style-type: none"> • Election of Chairperson <u>D.Brooks/J.Brunault:</u> Motion to elect Tim Stevens as Chairman. <p>Chairman Presides:</p> <ul style="list-style-type: none"> • Election of Vice-Chairperson <u>R.Lyons/J.Brunault:</u> Motion to elect David Brooks as Vice Chairman. • Secretary <u>R.Murphy/T.Stevens:</u> Motion to elect Rhonda Lyons as Secretary. <p>The following appointments were by consensus:</p> <ul style="list-style-type: none"> • NHSBA Delegate – Robert Murphy • NHSBA Alternate – Cayenne Amey • Legislative Delegate - Robert Murphy • Legislative Alternate – Julie Brunault 	<p>VOTE: MOTION CARRIES</p> <p>VOTE: MOTION CARRIES</p> <p>VOTE: MOTION CARRIES</p>

	<ul style="list-style-type: none"> • Negotiations Committee – Nate Lebel, Rhonda Lyons, Robert Murphy • Building Facility Committee – David Brooks, Rhonda Lyons, Robert Murphy, Cayenne Amey, Julie Brunault • Building Expansion Committee – David Brooks, Tim Stevens, Robert Murphy, Cayenne Amey, Julie Brunault • Co-Curricular Committee – Rhonda Lyons, Julie Brunault • Curriculum Committee – Nate Level, Robert Murphy, Rhonda Lyons, Cayenne Amey • Technology Committee – Nate Lebel, David Brooks • SAU 7 Policy Committee –Robert Murphy, David Brooks • SAU 7 Wellness Committee – Rhonda Lyons, Cayenne Amey <p>New Board Member Orientation – The schedule for upcoming webinars with the NHSBA was reviewed and members were encouraged to attend. Policy BIA was discussed. The Superintendent distributed the policies from Section B of the policy manual which guides Board work. A meeting will be held with the new members, the Chair and Superintendent.</p> <p>School Board Meeting Schedule- The Board confirmed by consensus the school board meeting schedule for the coming year. The Board will meet on the first and third Tuesday of the month (Jan, Feb, Aug, Dec) first Tuesday of the month (March, April, May, June, September, October and November. There will be no meeting scheduled in July. The meetings are held at 6:00 pm in the Colebrook School Library. The next meeting will be May 7, 2024.</p> <p>School Board Member Ethics- Board members reviewed Policy BCA and signed an acknowledgement form agreeing to abide by the policy.</p>	
4.	<p>Hearing of the Public: The Chair opened the hearing of the public session at 6:17 pm. <u>R.Murphy/N,Lebel:</u> Motion to end the hearing of public session at 6:20 pm.</p>	<p>VOTE: MOTION CARRIED</p>
5.	<p>Special Report – None</p>	
6.	<p>Reading of the Minutes: <u>R.Murphy/N.Lebel</u> Motion to approve the Colebrook School Board Meeting Minutes of March 5, 2024.</p>	<p>VOTE: MOTION CARRIED</p>
7.	<p>Principal Report – The Board reviewed the Principal’s Report Student Report – The Board received a report from our student members.</p>	
8.	<p>College Career & Technical Education Director’s Report – Tia Cloutier April Report – Tia reviewed the proposal to change the schedule and proposal to extend core courses to yearlong as well as reducing credit requirements for graduation. The discussion concerning graduation requirements was referred to the policy committee. N.Lebel/D.Brooks: Motion to approve the new schedule as proposed. J.Brunault opposed.</p>	<p>VOTE: MOTION CARRIED</p>

<p>9.</p>	<p>Superintendent’s Report – Debra Taylor The Board reviewed the Superintendent’s written report. <u>N.Lebel/D.Brooks:</u> Motion to approve Teacher Resignations of Lucas DeBlois, effective April 26, 2024, and Todd Facey, effective March 19,2024.</p> <p><u>R.Murphy/D.Brooks:</u> Motion to approve the Teacher Resignations of Haylea Erikson and Vanessa Neuroth effective June 30, 2024.</p> <p><u>R.Murphy/N.Lebel:</u> Motion to approve the Teacher appointment of Ryan Ouimette effective May 6, 2024, through the end of the year and for the 2024-25 school year.</p> <p><u>N.Lebel/R.Murphy:</u> Motion to approve Brooke Kenney as Assistant Softball Coach.</p> <p><u>D.Brooks/R.Murphy:</u> Motion to approve the \$100 donation from the Go Fund Me to Colebrook School District Expendable Trust Fund</p> <p><u>N.Lebel/R.Murphy:</u> Motion to accept the General Assurances with the following wording: I, Tim Stevens, representing the School Board, acknowledge that the Superintendent has consulted with all members of the School Board, in furtherance of the School Board’s obligations, including those enumerated in RSA 189:1-a, and pursuant to the School Board’s oversight of federal funds the District will be receiving and of the <u>General Assurances, Requirements and Definitions for Participation in Federal Programs</u> in said programs.</p> <p>The Superintendent read a note expressing gratitude to the school board for their support of the ratified, voter approved, Colebrook Support Staff and School Board Collective Bargaining Agreement 2024-2027. The Board signed the final agreement at the meeting.</p>	<p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p>
<p>10.</p>	<p>Business Administrator’s Report – Bridget Cross</p> <p><u>N.Lebel/R.Murphy:</u> Motion to approve the quote for sweeping the parking lot from David White Trucking</p> <p><u>N.Lebel/R.Murphy :</u> Motion to approve new student activity account for Student Broadcasting Club.</p> <p><u>N.Lebel/R.Murphy:</u> Motion to approve the donation of \$1,100. for the Student Broadcasting Club.</p>	<p>VOTE: MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p> <p>VOTE : MOTION CARRIED</p>

11.	Unfinished Business The Board reviewed the minutes from the March 5, 2024, Colebrook Annual School Meeting.	
12.	New Business - None	
13.	Information – None	
14.	Hearing of the Public: The Chair opened the hearing of the public session at 7:12 pm. <u>D.Brooks/R.Murphy:</u> Motion to end the hearing of public session at 7:13 pm.	VOTE: MOTION CARRIED
15.	Non-Public Session – RSA 91-A:3, II (d) <u>N.Lebel/R.Murphy</u> : Motion to enter non-public session at 7:20 pm Roll Call Vote – Affirmative. <u>R.Murphy/N.Lebel</u> : Motion to return to public session at 8:27 pm. Roll Call Vote – Affirmative. Non-Public Session – RSA 91-A:3, II (a) <u>N.Lebel/R.Murphy</u> : Motion to enter non-public session at 8:28 pm Roll Call Vote – Affirmative. <u>R.Murphy/N.Lebel</u> : Motion to return to public session at 9 09 pm. Roll Call Vote – Affirmative. <u>N.Lebel/R.Murphy</u> : Motion to approve Mr. Allin’s request to change the year of his retirement from 2025 to 2026. <u>N.Lebel/R.Murphy</u> : Motion to waive the separation fee for Lucas DeBlois.	VOTE : MOTION CARRIED VOTE : MOTION CARRIED VOTE : MOTION CARRIED VOTE : MOTION CARRIED VOTE : MOTION CARRIED VOTE : MOTION CARRIED
16.	Meetings: <ul style="list-style-type: none"> • SAU School Board Meeting Thursday, April 11, 2024, Columbia Town Hall at 6:00 pm • Colebrook School Board Meeting Tuesday, May 7, 2024, CAES Library at 6:00 pm 	
17.	Adjournment: <u>D.Brooks/R.Murphy:</u> Motion to adjourn the meeting at 9:20 pm.	VOTE : MOTION CARRIED

Respectfully Submitted,
Debra J. Taylor, Ph.D.
Superintendent

Colebrook School Board Special Meeting Minutes

Date	4/29/2024				
Time	6:00 pm				
Location	Colebrook Academy & Elementary School Library				
Chairperson	Tim Stevens				
School Board Members			Principal		SAU Members
Tim Stevens	E	Cayenne Amey	P	Kim Wheelock	E Debra Taylor P
David Brooks	P	Julie Brunault	P	Assistant Principal	
Rhonda Lyons	P	Nathan Lebel	E	Stephanie Cameron	E
Robert Murphy	E			College Career & Technical Education Director	
Student Board Members				Tia Cloutier	E
Jamie McLain	E				
Sandra Minigell	E				

Public: None

Item	Subject
1.	<p>The meeting was called to order with a Roll Call at 6:00 pm by Vice Chairman David Brooks.</p> <p>Present : David Brooks, Rhonda Lyons, Cayenne Amey, Julie Brunault Absent: Tim Stevens, Nate Lebel, Robert Murphy</p>
2.	<p>HB 1205 - Fairness in Women’s Sports Act</p> <ul style="list-style-type: none"> • Discuss Letter of Support <p><u>R. Lyons/J.Brunault:</u> Motion to approve the letter of support for HB 1205 prepared by Chairman Stevens.</p> <p>VOTE: MOTION CARRIED</p>
3.	<p>Meetings:</p> <ul style="list-style-type: none"> • May 7, 2024, Colebrook School Board Regular Meeting – Colebrook Academy and Elementary School Library at 6:00 pm
4.	<p>Adjournment</p> <p><u>R.Lyons/C.Amey:</u> Motion to adjourn the meeting at 6:04 pm.</p> <p>VOTE: MOTION CARRIED</p>



Superintendent's Report

May, 2024

Dr. Debra Taylor

The School Year in Perspective

Last month at our Spring SAU 7 Board meeting I highlighted SAU-wide progress toward our Strategic Plan. As your superintendent, I am especially proud of the progress we have made during the past year. I invite you to review the progress summary below and see for yourself all that is going on in our schools as we pursue our mission to ensure that all SAU 7 students find success - in whatever path they choose.

Our school boards have worked together over the past year to support the implementation of our SAU 7 Strategic Plan. I am happy to report the efforts were successful.

We have implemented the career and technical education opportunities with the final approval of the North Point Career and Technical Education Center which began in the fall of 2022. North Point programs include:

1. Auto – including cars, powersports and diesel mechanics located at the Tech Building (with lease with owner of old academy building)
2. Hospitality/Culinary – in partnership with Pittsburg School District and local resorts
3. Education – focusing on multi-level education
4. Health Science – Including LNA as well as a range of health care occupations
5. Information Technology – including a third-year cybersecurity track

PROGRESS TOWARD GOALS - SAU 7 STRATEGIC PLAN

Goal # 1: All students reach their maximum potential.

Teachers are implementing competency based education including quality assessments, instructional strategies and lessons designed to engage our students and help them to grow and achieve at high levels.

Our website now includes a comprehensive overview of our curriculum and instructional program including assessments and access to school, SAU and individual student assessment results for parents. Here is the link: <https://tinyurl.com/2nrryatw> This page provides summary and detailed information concerning our curriculum and instruction accomplishments and plans. I urge you to review the site and accompanying documents.

We have been implementing ALMA, our new student information system, throughout this year. Teacher training was provided in summer and fall for district-wide implementation. This system allows us to use the technology to monitor progress toward graduation, and focus on student interests, building the best possible plan to meet student needs.

Our high schools continue to build partnerships with community colleges and four year colleges through the implementation of dual enrollment, running start, e-start, advanced placement and early college. These opportunities are the bridge to college and career and offer strong foundations for post secondary opportunities. This year our student participation in these opportunities continues to grow. All SAU 7 high school students are offered expanded opportunities to participate in WMCC and NHTI courses virtually, taught by their instructors. We also provide running start courses and students may participate in asynchronous college courses online. Many continue to pursue this option, which expands our electives and career exploration options beyond local course offerings exponentially.

We continue our focus to support all students as they reach their maximum potential through the implementation of the North Point Career and Technical Education Center for our students in SAU # 7. CTE programs include: Computer Technology, Health Sciences, Education, Automotive, and Hospitality/Culinary(in Pittsburg)! Our teachers are doing quite well, our students are thriving and our partnerships with local businesses and colleges are in place. The Regional Advisory Committee met earlier this year and plans another meeting this spring to foster the continued growth of the CTE Center and programs.

Goal # 2: Employ, Retain and Support Highly Effective Staff

Teacher Preservice Training, Recruitment and Retention

We are also addressing our teacher shortage through even more partnerships! In partnership with the program available for paraeducators to complete their bachelor's degrees and gain education endorsements, the National Collaborative for Digital Equity has funded a new NH Registered Educator Apprenticeship Program which is a holistic approach that includes: learning and growth opportunities, working with Robin Scott at WMCC and Brian Walker at PSU in the WMCC/PSU 5+3 Program to provide a three year bachelor's degree for educators and receiving an additional \$11,000 to help offset the costs of their education!

Our aim is to strengthen recruitment and retention of staff. We continue to refine our orientation and mentoring program for new teachers. We will continue to seek feedback from teachers and principals to determine how to support our teachers in the future. More intensive mentoring is sometimes required to support new teachers or teachers who are on an alternate pathway to licensure with the Department of Education. A teacher has three years to complete the DOE requirements. In SAU 7 we currently have five teachers on alternate plans for licensure while our remaining teachers hold a beginning or experienced credential.

We are working to align professional development opportunities to support innovation, provide incentives for participation and utilize grant funds to support professional development costs. This effort has been highly successful. We have increased our offerings during the summer and school year. Initiated a curriculum website with resources teachers can use. We provide regular opportunities for teachers to work together to collaborate. We fund the great majority of our professional development opportunities with grant funds including Title II, Esser II and III and IDEA. We focus on our annual evaluation system and improving classroom practices. In addition to our mentoring program, we also provide regular instructional modeling and coaching feedback for teachers in all of our schools. Our principals provide walkthroughs including brief classroom visits with direct written feedback concerning their observations. Teachers then have the option to reply in writing or have a dialogue about the report.

Goal # 3: Establish Community Relationships and Partnerships that Support Successful Students

This year we held many successful activities in our schools which engage parents such as open house, parent conferences, athletic events, and performing arts and curricular activities. We know there is more work to be done and family engagement is a high priority.

We have had extensive continued outreach with the community and business partners this year through the implementation of the North Point CTE Center and programs. This will lead to stronger school and community partnerships in the future and more opportunities for students to be successful.

Our leadership team is devoted to advancing our school system in innovative ways with student needs and preparation for college and career in the forefront. We are a strong team, working collaboratively to engage and support our students. We appreciate the support of our school boards. At the SAU meeting we will hear reports from all departments which further highlight the progress we are making in curriculum, special services, technology and business services. Thank you for your leadership and support.

*SAU 7 Strategic Plan Extension through 2025 and Goal Update
Approved by SAU 7 School Board November 10, 2022
Report to the SAU 7 Board on April 11, 2024*

I would like to express my deep gratitude to the many parents, volunteers, board members, business owners, and community members who have volunteered their time and expertise on behalf of our students and schools this past year. Parent and community involvement is vital to quality schools and school improvement, and to that end, I know our schools are on the right path.



Important Reminders - Mark your calendars!

June School Year Schedule:

Last day of school for SAU 7 students:

Friday, June 14th (half day)

Professional Development Days for Teachers and Support Staff:

June 17-18 in person and 19 remote.

Student Graduation:

Colebrook HS Graduation: Thursday, June 6th at 6:00 pm.

Pittsburg HS Graduation: Friday June 7 th at 6:00 pm.

Stewartstown Eighth Grade Graduation: Thursday, June 13th at 5:00 pm.

Remember - Together we are better in SAU 7!

Respectfully submitted,

Debra Taylor, PhD.

Superintendent of Schools

----- Forwarded message -----

From: **Kimberly Dorman** <kdorman@csd.sau7.org>

Date: Thu, Apr 11, 2024 at 9:29 AM

Subject: Donation to class

To: Bridget Cross <bridget.cross@sau7.org>, Jessica Dagesse

<jessica.dagesse@csd.sau7.org>, Nicolas Sanchez-Roosa <nicolas.sanchez-roosa@csd.sau7.org>

A fundraiser for the class of 2025 was attempted for the Eclipse but the advisor could not attend. My daughter, as the class president ran the fundraiser with her family and we are donating the proceeds to the class of 2025. The amount we would like to donate is \$1220.00. The money has been counted and given to Jessica for deposit. We were told that a donation of this amount needs approval.

Thank you,

Kim Dorman



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

Bridget Cross
Business Manager
bridget.cross@sau7.org

SAU Generator Replacement Memo

To: Colebrook School Board

The SAU generator which is currently a 20 KW Kohler with only 164.9 hours on it has stopped operating. We had the FarmYard Store analyze it and they determined the engine had seized after replacing the battery and troubleshooting in other ways. The total cost to repair the current generator (engine, brush set, oil, labor and freight) is \$4,656.77.

The head of Maintenance and Business Manager decided to look into the cost of a replacement instead of repairing the current generator as it may not solve all of the issues that will occur in the future.

In your board packet you have two quotes.

Belknap Electric has quoted us for a replacement Kohler generator and two options for a Generac (18KW and 22KW). Belknap will only service and provide a warranty on the Generac models. This warranty includes 1 year of labor and 5 years of parts. Annual maintenance service fee is \$150.

FarmYard Store provided us with two separate quotes as well. One is for the Kohler 22KW which doesn't include a warranty and the other option is for a Generac 22KW model that does include a warranty of 2 Years Parts and Labor Coverage, 3rd Year Parts Only, and 4th & 5th Year Engine and Alternator Parts only. Annual maintenance service fee is \$240.00.

Both vendors offer an upgraded warranty option for the Generac generators only. Belknap offers the 5 year parts and labor for an additional \$535, 7 year parts and labor for \$735, and 10 year parts and labor for \$1035. FarmYard Store offers an extended warranty of 4 years parts and labor, 5th year engine and alternator parts only for \$535.

We are proposing the board approve the Generac 22KW model in the amount of \$7975 from Belknap Electric. We are leaving it up to the board to determine if they wish to upgrade the warranty as well.

Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE – COLEBROOK – COLUMBIA – PITTSBURG – STEWARTSTOWN

Equal Opportunity Employer – Equal Education Opportunities

Colebrook School District

Budget Analysis

Fiscal Year: 2023-2024

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

From Date: 4/1/2024

To Date: 4/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 Budget
 FY 2023 - 2024 Expenditures
 FY 2023 - 2024 Encumbrances
 FY 2023 - 2024 YTD Totals

Account	Description					Variance
000.1100.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$143.33	\$0.00	\$143.33	(\$143.33)
000.1100.111.00.000.0000	Salary - Running Start Courses	\$14,000.00	\$6,000.00	\$8,000.00	\$14,000.00	\$0.00
000.1100.114.00.000.0000	Salaries	\$1,332,050.50	\$907,538.34	\$366,995.29	\$1,274,533.63	\$57,516.87
000.1100.123.00.000.0000	Substitute Salaries	\$75,600.00	\$45,536.52	\$20,000.00	\$65,536.52	\$10,063.48
000.1100.211.00.000.0000	Health Insurance	\$386,045.00	\$354,805.28	\$71,494.51	\$426,299.79	(\$40,254.79)
000.1100.213.00.000.0000	Life Insurance	\$1,887.00	\$1,593.86	\$264.03	\$1,857.89	\$29.11
000.1100.220.00.000.0000	Social Security Tax	\$112,557.92	\$69,211.38	\$30,408.60	\$99,619.98	\$12,937.94
000.1100.232.00.000.0000	Retirement	\$269,636.00	\$170,754.61	\$69,698.15	\$240,452.76	\$29,183.24
000.1100.250.00.000.0000	Unemployment Compensation	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00	\$8,000.00
000.1100.260.00.000.0000	Worker's Compensation	\$8,829.01	\$4,842.85	\$4,760.00	\$9,602.85	(\$773.84)
000.1100.290.00.000.0000	Other Employee Benefits	\$57,638.00	\$8,118.59	\$12,115.84	\$20,234.43	\$37,403.57
000.1100.329.00.000.0000	Other Professional Services	\$6,000.00	\$2,807.91	\$3,435.97	\$6,243.88	(\$243.88)
000.1100.430.00.000.0000	Repair & Maintenance	\$7,510.00	\$4,270.73	\$3,053.53	\$7,324.26	\$185.74
000.1100.442.00.000.0000	Rental - Miscellaneous	\$2,520.00	\$837.05	\$579.55	\$1,416.60	\$1,103.40
000.1100.521.00.000.0000	Insurance - Other	\$200.00	\$295.00	\$0.00	\$295.00	(\$95.00)
000.1100.561.00.000.0000	Tuition to Other NH LEAs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
000.1100.580.00.000.0000	Travel	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
000.1100.610.00.000.0000	Supplies	\$46,912.55	\$29,732.30	\$11,442.41	\$41,174.71	\$5,737.84
000.1100.641.00.000.0000	Books	\$9,648.00	\$9,111.01	\$290.88	\$9,401.89	\$246.11
000.1100.642.00.000.0000	Electronic Information	\$0.00	\$117.00	\$0.00	\$117.00	(\$117.00)
000.1100.733.00.000.0000	Furniture & Fixtures	\$164.00	\$1,587.59	\$0.00	\$1,587.59	(\$1,423.59)
000.1100.739.00.000.0000	Equipment	\$0.00	\$479.99	\$0.00	\$479.99	(\$479.99)

Colebrook School District

Budget Analysis

Fiscal Year: 2023-2024

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

From Date: 4/1/2024

To Date: 4/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.1100.810.00.000.0000	Dues & Fees	\$13,280.00	\$4,728.92	\$9,600.00	\$14,328.92	(\$1,048.92)
FUNCTION: Regular Education Programs - 1100		\$2,355,282.98	\$1,622,512.26	\$614,138.76	\$2,236,651.02	\$118,631.96
000.1210.110.00.000.0000	Salaries - Regular Employees	\$368,879.00	\$243,436.37	\$64,981.37	\$308,417.74	\$60,461.26
000.1210.114.00.000.0000	Salaries	\$203,350.00	\$130,669.08	\$54,220.24	\$184,889.32	\$18,460.68
000.1210.120.00.000.0000	Salaries	\$5,064.00	\$0.00	\$0.00	\$0.00	\$5,064.00
000.1210.122.00.000.0000	Summer School	\$8,400.00	\$3,148.10	\$5,000.00	\$8,148.10	\$251.90
000.1210.123.00.000.0000	Substitute Salaries	\$2,380.00	\$22,158.84	\$6,000.00	\$28,158.84	(\$25,778.84)
000.1210.211.00.000.0000	Health Insurance	\$44,248.00	\$33,860.21	\$8,880.87	\$42,741.08	\$1,506.92
000.1210.213.00.000.0000	Life Insurance	\$418.00	\$228.60	\$41.40	\$270.00	\$148.00
000.1210.220.00.000.0000	Social Security Tax	\$48,259.00	\$30,348.37	\$10,093.66	\$40,442.03	\$7,816.97
000.1210.232.00.000.0000	Retirement	\$47,274.00	\$23,889.61	\$10,388.59	\$34,278.20	\$12,995.80
000.1210.260.00.000.0000	Worker's Compensation	\$2,384.00	\$1,323.54	\$1,315.00	\$2,638.54	(\$254.54)
000.1210.290.00.000.0000	Other Employee Benefits	\$5,411.00	\$2,832.78	\$2,705.28	\$5,538.06	(\$127.06)
000.1210.322.00.000.0000	Professional Services - Instr. Program Imp	\$35,000.00	\$7,616.00	\$27,384.00	\$35,000.00	\$0.00
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$12,237.64	\$12,237.64	(\$12,237.64)
000.1210.430.00.000.0000	Repair & Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
000.1210.569.00.000.0000	Residential Costs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
000.1210.580.00.000.0000	Travel	\$50.00	\$296.01	\$0.00	\$296.01	(\$246.01)
000.1210.610.00.000.0000	Supplies	\$1,977.00	\$866.59	\$0.00	\$866.59	\$1,110.41
000.1210.640.00.000.0000	Books	\$227.00	\$160.65	\$0.00	\$160.65	\$66.35
000.1210.650.00.000.0000	Software	\$0.00	\$0.00	\$95.00	\$95.00	(\$95.00)
000.1210.733.00.000.0000	Furniture & Fixtures	\$949.00	\$0.00	\$0.00	\$0.00	\$949.00

Colebrook School District

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Fiscal Year: 2023-2024

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Exclude inactive accounts with zero balance

From Date: 4/1/2024

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 Budget
 FY 2023 - 2024 Expenditures
 FY 2023 - 2024 Encumbrances
 FY 2023 - 2024 YTD Totals

Account	Description					Variance
000.1210.810.00.000.0000	Dues & Fees	\$0.00	\$96.50	\$0.00	\$96.50	(\$96.50)
FUNCTION: Special Education Programs - 1210		\$794,470.00	\$500,931.25	\$223,343.05	\$724,274.30	\$70,195.70
000.1300.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$75.97	\$0.00	\$75.97	(\$75.97)
000.1300.111.00.000.0000	Salary - Running Start Courses	\$12,000.00	\$8,000.00	\$6,000.00	\$14,000.00	(\$2,000.00)
000.1300.114.00.000.0000	Salaries	\$112,862.50	\$56,469.97	\$15,997.94	\$72,467.91	\$40,394.59
000.1300.123.00.000.0000	Substitute Salaries	\$0.00	\$2,847.23	\$2,000.00	\$4,847.23	(\$4,847.23)
000.1300.211.00.000.0000	Health Insurance	\$47,543.00	\$26,901.39	\$4,448.33	\$31,349.72	\$16,193.28
000.1300.213.00.000.0000	Life Insurance	\$144.00	\$81.94	\$11.37	\$93.31	\$50.69
000.1300.220.00.000.0000	Social Security Tax	\$9,552.01	\$4,760.26	\$1,777.74	\$6,538.00	\$3,014.01
000.1300.232.00.000.0000	Retirement	\$24,523.00	\$12,661.87	\$4,320.40	\$16,982.27	\$7,540.73
000.1300.260.00.000.0000	Worker's Compensation	\$677.00	\$341.87	\$340.00	\$681.87	(\$4.87)
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$110,000.00	\$28,233.33	\$33,000.00	\$61,233.33	\$48,766.67
000.1300.580.00.000.0000	Travel	\$0.00	\$154.10	\$150.00	\$304.10	(\$304.10)
000.1300.610.00.000.0000	Supplies	\$13,000.00	\$8,282.84	\$3,477.06	\$11,759.90	\$1,240.10
000.1300.641.00.000.0000	Books	\$2,783.00	\$2,378.86	\$0.00	\$2,378.86	\$404.14
000.1300.739.00.000.0000	Equipment	\$1,500.00	\$159.89	\$1,340.11	\$1,500.00	\$0.00
000.1300.810.00.000.0000	Dues & Fees	\$0.00	\$320.00	\$0.00	\$320.00	(\$320.00)
FUNCTION: Vocational Education - 1300		\$334,584.51	\$151,669.52	\$72,862.95	\$224,532.47	\$110,052.04
000.1410.110.00.000.0000	Salaries - Regular Employees	\$42,040.00	\$2,480.00	\$35,441.00	\$37,921.00	\$4,119.00
000.1410.220.00.000.0000	Social Security Tax	\$3,216.00	\$189.72	\$2,711.17	\$2,900.89	\$315.11
000.1410.232.00.000.0000	Retirement	\$7,464.00	\$487.07	\$5,185.15	\$5,672.22	\$1,791.78
000.1410.260.00.000.0000	Worker's Compensation	\$252.00	\$127.25	\$123.00	\$250.25	\$1.75

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 Budget FY 2023 - 2024 Expenditures FY 2023 - 2024 Encumbrances FY 2023 - 2024 YTD Totals

Account	Description					Variance
000.1410.610.00.000.0000	Supplies	\$1,600.00	\$1,013.98	\$500.00	\$1,513.98	\$86.02
000.1410.810.00.000.0000	Dues & Fees	\$10,776.00	\$6,114.25	\$4,661.00	\$10,775.25	\$0.75
FUNCTION:	School-Sponsored Cocurricular Activities - 1410	\$65,348.00	\$10,412.27	\$48,621.32	\$59,033.59	\$6,314.41
000.1420.110.00.000.0000	Salaries - Regular Employees	\$82,520.00	\$64,160.00	\$18,480.00	\$82,640.00	(\$120.00)
000.1420.220.00.000.0000	Social Security Tax	\$6,313.00	\$4,848.31	\$1,413.72	\$6,262.03	\$50.97
000.1420.232.00.000.0000	Retirement	\$6,693.50	\$0.00	\$982.00	\$982.00	\$5,711.50
000.1420.260.00.000.0000	Worker's Compensation	\$495.00	\$249.97	\$179.00	\$428.97	\$66.03
000.1420.329.00.000.0000	Other Professional Services	\$19,424.00	\$15,042.62	\$4,300.00	\$19,342.62	\$81.38
000.1420.580.00.000.0000	Travel	\$3,864.00	\$875.80	\$1,500.00	\$2,375.80	\$1,488.20
000.1420.610.00.000.0000	Supplies	\$5,150.00	\$4,539.33	\$4,605.11	\$9,144.44	(\$3,994.44)
000.1420.739.00.000.0000	Equipment	\$1,250.00	\$593.09	\$0.00	\$593.09	\$656.91
000.1420.810.00.000.0000	Dues & Fees	\$4,710.00	\$2,811.50	\$500.00	\$3,311.50	\$1,398.50
FUNCTION:	School-Sponsored Athletics - 1420	\$130,419.50	\$93,120.62	\$31,959.83	\$125,080.45	\$5,339.05
000.1430.110.00.000.0000	Salaries - Regular Employees	\$2,989.00	\$0.00	\$2,989.00	\$2,989.00	\$0.00
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	\$3,489.00	\$3,489.00	\$0.00
000.1490.110.00.000.0000	Salaries - Regular Employees	\$6,750.00	\$4,652.50	\$0.00	\$4,652.50	\$2,097.50
000.1490.220.00.000.0000	Social Security Tax	\$517.00	\$883.04	\$371.05	\$1,254.09	(\$737.09)
000.1490.260.00.000.0000	Worker's Compensation	\$40.50	\$20.45	\$0.00	\$20.45	\$20.05
000.1490.610.00.000.0000	Supplies	\$1,000.00	\$547.87	\$0.00	\$547.87	\$452.13
FUNCTION:	After School Programs - 1490	\$8,307.50	\$6,103.86	\$371.05	\$6,474.91	\$1,832.59

Colebrook School District

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2120.110.00.000.0000	Salaries - Regular Employees	\$21,924.00	\$16,998.58	\$4,620.00	\$21,618.58	\$305.42
000.2120.114.00.000.0000	Salaries	\$29,858.00	\$24,115.98	\$5,741.89	\$29,857.87	\$0.13
000.2120.211.00.000.0000	Health Insurance	\$4,708.00	\$5,884.00	\$1,647.47	\$7,531.47	(\$2,823.47)
000.2120.213.00.000.0000	Life Insurance	\$36.00	\$30.60	\$5.40	\$36.00	\$0.00
000.2120.220.00.000.0000	Social Security Tax	\$4,192.00	\$3,282.32	\$984.30	\$4,266.62	(\$74.62)
000.2120.232.00.000.0000	Retirement	\$5,865.00	\$4,736.34	\$1,127.70	\$5,864.04	\$0.96
000.2120.260.00.000.0000	Worker's Compensation	\$311.00	\$157.05	\$157.00	\$314.05	(\$3.05)
000.2120.290.00.000.0000	Other Employee Benefits	\$3,006.00	\$2,967.88	\$37.50	\$3,005.38	\$0.62
000.2120.323.00.000.0000	Professional Services	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00
000.2120.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2120.610.00.000.0000	Supplies	\$1,000.00	\$1,132.26	\$76.12	\$1,208.38	(\$208.38)
000.2120.810.00.000.0000	Dues & Fees	\$850.00	\$487.82	\$0.00	\$487.82	\$362.18
FUNCTION: Guidance Services - 2120		\$75,700.00	\$59,792.83	\$18,347.38	\$78,140.21	(\$2,440.21)
000.2122.114.00.000.0000	Salaries	\$55,050.00	\$38,111.58	\$16,938.42	\$55,050.00	\$0.00
000.2122.211.00.000.0000	Health Insurance	\$18,829.00	\$7,845.30	\$1,569.07	\$9,414.37	\$9,414.63
000.2122.213.00.000.0000	Life Insurance	\$72.00	\$61.20	\$10.80	\$72.00	\$0.00
000.2122.220.00.000.0000	Social Security Tax	\$4,212.00	\$2,824.00	\$1,279.63	\$4,103.63	\$108.37
000.2122.232.00.000.0000	Retirement	\$10,812.00	\$7,485.12	\$3,326.71	\$10,811.83	\$0.17
000.2122.260.00.000.0000	Worker's Compensation	\$330.00	\$166.64	\$163.00	\$329.64	\$0.36
000.2122.610.00.000.0000	Supplies	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00
000.2122.641.00.000.0000	Books	\$156.00	\$148.91	\$0.00	\$148.91	\$7.09
000.2122.733.00.000.0000	Furniture & Fixtures	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
FUNCTION: Counseling Services - 2122		\$89,829.00	\$56,902.75	\$23,287.63	\$80,190.38	\$9,638.62

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Exclude inactive accounts with zero balance

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2130.110.00.000.0000	Salaries - Regular Employees	\$68,936.00	\$42,477.84	\$18,584.56	\$61,062.40	\$7,873.60
000.2130.123.00.000.0000	Substitute Salaries	\$5,400.00	\$5,345.40	\$2,000.00	\$7,345.40	(\$1,945.40)
000.2130.211.00.000.0000	Health Insurance	\$25,419.00	\$21,182.20	\$4,236.49	\$25,418.69	\$0.31
000.2130.213.00.000.0000	Life Insurance	\$0.00	\$61.20	\$10.80	\$72.00	(\$72.00)
000.2130.220.00.000.0000	Social Security Tax	\$5,687.01	\$3,451.17	\$1,539.11	\$4,990.28	\$696.73
000.2130.232.00.000.0000	Retirement	\$15,216.00	\$8,342.59	\$3,650.00	\$11,992.59	\$3,223.41
000.2130.260.00.000.0000	Worker's Compensation	\$446.00	\$225.22	\$224.00	\$449.22	(\$3.22)
000.2130.323.00.000.0000	Professional Services	\$0.00	\$440.00	\$300.00	\$740.00	(\$740.00)
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	\$4,111.50	\$2,408.31	\$790.53	\$3,198.84	\$912.66
000.2130.641.00.000.0000	Books	\$1,696.50	\$669.47	\$0.00	\$669.47	\$1,027.03
000.2130.642.00.000.0000	Electronic Information	\$0.00	\$925.00	\$0.00	\$925.00	(\$925.00)
000.2130.810.00.000.0000	Dues & Fees	\$0.00	\$240.00	\$0.00	\$240.00	(\$240.00)
FUNCTION: Health Services - 2130		\$127,112.01	\$85,768.40	\$31,535.49	\$117,303.89	\$9,808.12
000.2140.323.00.000.0000	Professional Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
FUNCTION: Psychological Services - 2140		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
000.2150.120.00.000.0000	Salaries	\$56,689.00	\$28,957.83	\$10,967.03	\$39,924.86	\$16,764.14
000.2150.121.00.000.0000	Professional Staff Salary	\$56,657.50	\$54,410.71	\$11,736.90	\$66,147.61	(\$9,490.11)
000.2150.122.00.000.0000	Summer School	\$8,141.00	\$742.23	\$7,398.00	\$8,140.23	\$0.77
000.2150.220.00.000.0000	Social Security Tax	\$4,960.00	\$6,433.94	\$2,302.83	\$8,736.77	(\$3,776.77)
000.2150.260.00.000.0000	Worker's Compensation	\$389.00	\$196.44	\$195.00	\$391.44	(\$2.44)
000.2150.323.00.000.0000	Professional Services	\$33,840.00	\$9,925.42	\$26,521.05	\$36,446.47	(\$2,606.47)

Colebrook School District

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2150.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
000.2150.610.00.000.0000	Supplies	\$184.00	\$71.87	\$0.00	\$71.87	\$112.13
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$562.91	\$989.99	\$1,552.90	\$347.10
FUNCTION: Speech Pathology & Audiology Services - 2150	\$163,760.50	\$101,301.35	\$60,610.80	\$161,912.15	\$1,848.35	
000.2160.121.00.000.0000	Professional Staff Salary	\$34,776.00	\$33,032.79	\$8,721.96	\$41,754.75	(\$6,978.75)
000.2160.122.00.000.0000	Summer School	\$6,922.00	\$2,543.28	\$4,377.00	\$6,920.28	\$1.72
000.2160.220.00.000.0000	Social Security Tax	\$3,190.00	\$2,721.58	\$1,001.23	\$3,722.81	(\$532.81)
000.2160.260.00.000.0000	Worker's Compensation	\$250.00	\$126.24	\$125.00	\$251.24	(\$1.24)
000.2160.323.00.000.0000	Professional Services	\$30,720.00	\$14,395.50	\$12,804.50	\$27,200.00	\$3,520.00
000.2160.580.00.000.0000	Travel	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00
000.2160.610.00.000.0000	Supplies	\$397.00	\$374.32	\$0.00	\$374.32	\$22.68
000.2160.810.00.000.0000	Dues & Fees	\$500.00	\$99.00	\$370.00	\$469.00	\$31.00
FUNCTION: Physical & Occupational Therapy Services - 2160	\$77,255.00	\$53,292.71	\$27,649.69	\$80,942.40	(\$3,687.40)	
000.2190.110.00.000.0000	Salaries - Regular Employees	\$99,146.00	\$68,639.40	\$30,506.60	\$99,146.00	\$0.00
000.2190.120.00.000.0000	Salaries	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
000.2190.211.00.000.0000	Health Insurance	\$18,829.00	\$15,690.50	\$3,138.10	\$18,828.60	\$0.40
000.2190.220.00.000.0000	Social Security Tax	\$7,738.00	\$5,274.83	\$2,508.40	\$7,783.23	(\$45.23)
000.2190.260.00.000.0000	Worker's Compensation	\$607.00	\$306.52	\$0.00	\$306.52	\$300.48
000.2190.290.00.000.0000	Other Employee Benefits	\$5,411.00	\$2,705.28	\$2,705.28	\$5,410.56	\$0.44
000.2190.323.00.000.0000	Professional Services	\$5,822.00	\$6,468.94	\$1,468.92	\$7,937.86	(\$2,115.86)
000.2190.329.00.000.0000	Other Professional Services	\$16,920.00	\$8,400.00	\$8,520.00	\$16,920.00	\$0.00
000.2190.610.00.000.0000	Supplies	\$1,304.00	\$1,263.16	\$0.00	\$1,263.16	\$40.84

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 Budget
 FY 2023 - 2024 Expenditures
 FY 2023 - 2024 Encumbrances
 FY 2023 - 2024 YTD Totals

Account	Description					Variance
000.2190.641.00.000.0000	Books	\$238.00	\$78.19	\$0.00	\$78.19	\$159.81
000.2190.810.00.000.0000	Dues & Fees	\$10,599.00	\$10,152.00	\$0.00	\$10,152.00	\$447.00
FUNCTION:	Other Support Services - Students - 2190	\$168,614.00	\$118,978.82	\$48,847.30	\$167,826.12	\$787.88
000.2210.110.00.000.0000	Salaries - Regular Employees	\$31,000.00	\$1,962.50	\$3,250.00	\$5,212.50	\$25,787.50
000.2210.114.00.000.0000	Salaries	\$81,506.00	\$66,156.85	\$20,474.15	\$86,631.00	(\$5,125.00)
000.2210.213.00.000.0000	Life Insurance	\$72.00	\$61.20	\$10.80	\$72.00	\$0.00
000.2210.220.00.000.0000	Social Security Tax	\$9,021.01	\$5,412.43	\$2,021.27	\$7,433.70	\$1,587.31
000.2210.232.00.000.0000	Retirement	\$22,097.00	\$13,211.69	\$7,998.25	\$21,209.94	\$887.06
000.2210.240.00.000.0000	Tuition Reimbursement	\$30,000.00	\$1,881.00	\$11,911.00	\$13,792.00	\$16,208.00
000.2210.260.00.000.0000	Worker's Compensation	\$675.00	\$340.86	\$340.00	\$680.86	(\$5.86)
000.2210.290.00.000.0000	Other Employee Benefits	\$30,411.00	\$13,705.28	\$2,705.28	\$16,410.56	\$14,000.44
000.2210.329.00.000.0000	Other Professional Services	\$4,626.00	\$0.00	\$1,500.00	\$1,500.00	\$3,126.00
000.2210.580.00.000.0000	Travel	\$750.00	\$284.67	\$0.00	\$284.67	\$465.33
000.2210.610.00.000.0000	Supplies	\$3,500.00	\$458.68	\$2,500.00	\$2,958.68	\$541.32
000.2210.641.00.000.0000	Books	\$500.00	\$150.97	\$0.00	\$150.97	\$349.03
000.2210.810.00.000.0000	Dues & Fees	\$1,000.00	\$2,256.36	\$875.00	\$3,131.36	(\$2,131.36)
000.2210.930.00.000.0000	Fund Transfers	\$16,000.00	\$15,600.00	\$0.00	\$15,600.00	\$400.00
FUNCTION:	Improvement of Instruction Services - 2210	\$231,158.01	\$121,482.49	\$53,585.75	\$175,068.24	\$56,089.77
000.2220.114.00.000.0000	Salaries	\$52,650.00	\$36,450.00	\$16,200.00	\$52,650.00	\$0.00
000.2220.211.00.000.0000	Health Insurance	\$9,415.01	\$7,845.30	\$1,569.07	\$9,414.37	\$0.64
000.2220.213.00.000.0000	Life Insurance	\$72.00	\$61.20	\$10.80	\$72.00	\$0.00
000.2220.220.00.000.0000	Social Security Tax	\$4,027.99	\$2,696.92	\$1,223.16	\$3,920.08	\$107.91

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024
 Budget Expenditures Encumbrances YTD Totals

Account	Description	Budget	Expenditures	Encumbrances	YTD Totals	Variance
000.2220.232.00.000.0000	Retirement	\$10,341.00	\$7,158.78	\$3,181.70	\$10,340.48	\$0.52
000.2220.260.00.000.0000	Worker's Compensation	\$316.00	\$159.56	\$158.00	\$317.56	(\$1.56)
000.2220.610.00.000.0000	Supplies	\$789.00	\$658.57	\$0.00	\$658.57	\$130.43
000.2220.641.00.000.0000	Books	\$3,105.50	\$3,232.88	\$0.00	\$3,232.88	(\$127.38)
FUNCTION: Educational Media Services - 2220		\$80,716.50	\$58,263.21	\$22,342.73	\$80,605.94	\$110.56
000.2310.110.00.000.0000	Salaries - Regular Employees	\$10,308.00	\$7,282.46	\$2,000.00	\$9,282.46	\$1,025.54
000.2310.220.00.000.0000	Social Security Tax	\$789.00	\$557.12	\$153.00	\$710.12	\$78.88
000.2310.260.00.000.0000	Worker's Compensation	\$62.00	\$31.31	\$30.00	\$61.31	\$0.69
000.2310.320.00.000.0000	Professional Educational Services	\$40,300.00	\$43,812.50	\$10,000.00	\$53,812.50	(\$13,512.50)
000.2310.330.00.000.0000	Other Professional Services	\$0.00	\$4,886.00	\$0.00	\$4,886.00	(\$4,886.00)
000.2310.521.00.000.0000	Insurance - Other	\$9,000.00	\$6,624.00	\$0.00	\$6,624.00	\$2,376.00
000.2310.540.00.000.0000	Advertising	\$9,000.00	\$4,818.55	\$1,634.00	\$6,452.55	\$2,547.45
000.2310.550.00.000.0000	Printing & Binding	\$2,000.00	\$1,863.56	\$0.00	\$1,863.56	\$136.44
000.2310.610.00.000.0000	Supplies	\$2,000.00	\$33.28	\$1,819.60	\$1,852.88	\$147.12
000.2310.810.00.000.0000	Dues & Fees	\$8,247.00	\$6,985.10	\$0.00	\$6,985.10	\$1,261.90
000.2310.890.00.000.0000	Other Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
FUNCTION: School Board Services - 2310		\$82,206.00	\$76,893.88	\$16,136.60	\$93,030.48	(\$10,824.48)
000.2321.339.00.000.0000	Appropriations	\$572,801.00	\$429,600.84	\$143,200.28	\$572,801.12	(\$0.12)
FUNCTION: Office of the Superintendent - 2321		\$572,801.00	\$429,600.84	\$143,200.28	\$572,801.12	(\$0.12)
000.2329.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
FUNCTION: Coordinator of Special Services - 2329		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Colebrook School District

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Print accounts with zero balance
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From Date: 4/1/2024

To Date: 4/30/2024

Exclude inactive accounts with zero balance

Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2330.110.00.000.0000	Salaries - Regular Employees	\$3,000.00	\$2,076.84	\$923.16	\$3,000.00	\$0.00
000.2330.220.00.000.0000	Social Security Tax	\$230.00	\$158.76	\$70.59	\$229.35	\$0.65
000.2330.232.00.000.0000	Retirement	\$589.00	\$407.88	\$181.31	\$589.19	(\$0.19)
FUNCTION: Grant Director - 2330		\$3,819.00	\$2,643.48	\$1,175.06	\$3,818.54	\$0.46
000.2333.110.00.000.0000	Salaries - Regular Employees	\$11,550.00	\$7,996.14	\$3,553.86	\$11,550.00	\$0.00
000.2333.220.00.000.0000	Social Security Tax	\$883.99	\$572.05	\$264.90	\$836.95	\$47.04
000.2333.232.00.000.0000	Retirement	\$2,269.00	\$1,570.50	\$698.00	\$2,268.50	\$0.50
FUNCTION: Director Nurse - 2333		\$14,702.99	\$10,138.69	\$4,516.76	\$14,655.45	\$47.54
000.2334.114.00.000.0000	Salaries	\$29,858.00	\$24,116.19	\$5,741.94	\$29,858.13	(\$0.13)
000.2334.213.00.000.0000	Life Insurance	\$36.00	\$30.60	\$5.40	\$36.00	\$0.00
000.2334.220.00.000.0000	Social Security Tax	\$2,491.00	\$1,844.85	\$439.25	\$2,284.10	\$206.90
000.2334.232.00.000.0000	Retirement	\$5,864.00	\$4,736.55	\$1,127.74	\$5,864.29	(\$0.29)
000.2334.240.00.000.0000	Tuition Reimbursement	\$10,000.00	\$7,975.00	\$2,025.00	\$10,000.00	\$0.00
000.2334.260.00.000.0000	Worker's Compensation	\$179.00	\$90.39	\$90.00	\$180.39	(\$1.39)
000.2334.290.00.000.0000	Other Employee Benefits	\$2,706.00	\$0.00	\$2,705.28	\$2,705.28	\$0.72
000.2334.580.00.000.0000	Travel	\$0.00	\$172.92	\$0.00	\$172.92	(\$172.92)
000.2334.610.00.000.0000	Supplies	\$4,188.00	\$4,123.06	\$0.00	\$4,123.06	\$64.94
000.2334.810.00.000.0000	Dues & Fees	\$1,225.00	\$2,258.73	\$0.00	\$2,258.73	(\$1,033.73)
FUNCTION: CTE Administration - 2334		\$56,547.00	\$45,348.29	\$12,134.61	\$57,482.90	(\$935.90)
000.2410.110.00.000.0000	Salaries - Regular Employees	\$99,025.00	\$78,823.89	\$24,844.00	\$103,667.89	(\$4,642.89)
000.2410.114.00.000.0000	Salaries	\$172,643.00	\$133,270.32	\$33,159.68	\$166,430.00	\$6,213.00

Colebrook School District

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2410.211.00.000.0000	Health Insurance	\$61,194.00	\$38,520.22	\$8,943.64	\$47,463.86	\$13,730.14
000.2410.213.00.000.0000	Life Insurance	\$144.00	\$112.20	\$19.80	\$132.00	\$12.00
000.2410.220.00.000.0000	Social Security Tax	\$20,783.01	\$15,772.61	\$4,439.67	\$20,212.28	\$570.73
000.2410.232.00.000.0000	Retirement	\$33,906.99	\$26,174.31	\$7,052.57	\$33,226.88	\$680.11
000.2410.240.00.000.0000	Tuition Reimbursement	\$12,250.00	\$1,375.00	\$10,874.00	\$12,249.00	\$1.00
000.2410.260.00.000.0000	Worker's Compensation	\$1,630.00	\$823.11	\$822.00	\$1,645.11	(\$15.11)
000.2410.290.00.000.0000	Other Employee Benefits	\$900.00	\$2,140.04	\$1,465.14	\$3,605.18	(\$2,705.18)
000.2410.329.00.000.0000	Other Professional Services	\$1,600.00	\$1,673.88	\$303.96	\$1,977.84	(\$377.84)
000.2410.430.00.000.0000	Repair & Maintenance	\$2,160.00	\$1,532.39	\$1,877.57	\$3,409.96	(\$1,249.96)
000.2410.521.00.000.0000	Insurance - Other	\$500.00	\$180.00	\$0.00	\$180.00	\$320.00
000.2410.531.00.000.0000	Communications	\$12,000.00	\$8,816.27	\$10,995.73	\$19,812.00	(\$7,812.00)
000.2410.534.00.000.0000	Postage	\$4,000.00	\$1,450.00	\$1,000.00	\$2,450.00	\$1,550.00
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	\$3,197.70	\$600.00	\$3,797.70	(\$2,012.70)
000.2410.610.00.000.0000	Supplies	\$10,797.00	\$6,049.11	\$4,639.78	\$10,688.89	\$108.11
000.2410.630.00.000.0000	Food	\$500.00	\$1,015.86	\$0.00	\$1,015.86	(\$515.86)
000.2410.641.00.000.0000	Books	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00
000.2410.733.00.000.0000	Furniture & Fixtures	\$200.00	\$179.99	\$0.00	\$179.99	\$20.01
000.2410.810.00.000.0000	Dues & Fees	\$6,720.00	\$1,319.25	\$2,000.00	\$3,319.25	\$3,400.75
FUNCTION: Office of the Principal Services - 2410		\$444,418.00	\$322,426.15	\$113,537.54	\$435,963.69	\$8,454.31
000.2600.110.00.000.0000	Salaries - Regular Employees	\$189,441.00	\$166,709.29	\$37,862.80	\$204,572.09	(\$15,131.09)
000.2600.211.00.000.0000	Health Insurance	\$84,729.00	\$58,055.11	\$13,198.82	\$71,253.93	\$13,475.07
000.2600.220.00.000.0000	Social Security Tax	\$14,493.00	\$12,109.33	\$2,783.51	\$14,892.84	(\$399.84)

Colebrook School District

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Exclude inactive accounts with zero balance

From Date: 4/1/2024

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2600.260.00.000.0000	Worker's Compensation	\$7,578.00	\$3,826.72	\$3,826.00	\$7,652.72	(\$74.72)
000.2600.290.00.000.0000	Other Employee Benefits	\$2,700.00	\$1,950.00	\$750.00	\$2,700.00	\$0.00
000.2600.329.00.000.0000	Other Professional Services	\$74,980.00	\$42,453.98	\$36,626.91	\$79,080.89	(\$4,100.89)
000.2600.411.00.000.0000	Water & Sewer	\$8,800.00	\$3,789.34	\$5,874.04	\$9,663.38	(\$863.38)
000.2600.421.00.000.0000	Rubbish Removal	\$13,800.00	\$8,019.65	\$2,926.85	\$10,946.50	\$2,853.50
000.2600.422.00.000.0000	Snowplowing Services	\$20,000.00	\$13,966.68	\$5,307.32	\$19,274.00	\$726.00
000.2600.430.00.000.0000	Repair & Maintenance	\$82,204.00	\$30,797.20	\$51,604.00	\$82,401.20	(\$197.20)
000.2600.441.00.000.0000	Rental Charge	\$0.00	\$1.00	\$0.00	\$1.00	(\$1.00)
000.2600.521.00.000.0000	Insurance - Other	\$30,000.00	\$22,280.00	\$0.00	\$22,280.00	\$7,720.00
000.2600.580.00.000.0000	Travel	\$500.00	\$155.44	\$162.00	\$317.44	\$182.56
000.2600.610.00.000.0000	Supplies	\$38,757.00	\$44,771.26	\$75.90	\$44,847.16	(\$6,090.16)
000.2600.622.00.000.0000	Electricity	\$90,000.00	\$65,307.62	\$25,451.43	\$90,759.05	(\$759.05)
000.2600.624.00.000.0000	Fuel Oil	\$144,365.00	\$86,943.86	\$47,289.35	\$134,233.21	\$10,131.79
000.2600.629.00.000.0000	Diesel Fuel	\$800.00	\$1,008.17	\$0.00	\$1,008.17	(\$208.17)
000.2600.739.00.000.0000	Equipment	\$7,574.00	\$2,600.40	\$15,000.00	\$17,600.40	(\$10,026.40)
000.2600.810.00.000.0000	Dues & Fees	\$1,600.00	\$118.20	\$834.76	\$952.96	\$647.04
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$812,321.00	\$564,863.25	\$249,573.69	\$814,436.94	(\$2,115.94)
000.2721.110.00.000.0000	Salaries - Regular Employees	\$19,144.00	\$12,579.74	\$5,041.36	\$17,621.10	\$1,522.90
000.2721.123.00.000.0000	Substitute Salaries	\$1,494.00	\$0.00	\$0.00	\$0.00	\$1,494.00
000.2721.220.00.000.0000	Social Security Tax	\$1,579.00	\$958.68	\$377.16	\$1,335.84	\$243.16
000.2721.260.00.000.0000	Worker's Compensation	\$1,032.00	\$521.14	\$521.00	\$1,042.14	(\$10.14)
000.2721.329.00.000.0000	Other Professional Services	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
000.2721.430.00.000.0000	Repair & Maintenance	\$2,000.00	\$982.50	\$1,000.00	\$1,982.50	\$17.50

Colebrook School District

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Definition: Budget Analysis 2023 - 2024

Account	Description	FY 2023 - 2024 Budget	FY 2023 - 2024 Expenditures	FY 2023 - 2024 Encumbrances	FY 2023 - 2024 YTD Totals	Variance
000.2721.519.00.000.0000	Purchased Transportation Services	\$227,989.00	\$139,327.75	\$44,484.94	\$183,812.69	\$44,176.31
000.2721.521.00.000.0000	Insurance - Other	\$1,000.00	\$903.00	\$0.00	\$903.00	\$97.00
000.2721.580.00.000.0000	Travel	\$0.00	\$23.99	\$0.00	\$23.99	(\$23.99)
000.2721.610.00.000.0000	Supplies	\$0.00	\$32.00	\$0.00	\$32.00	(\$32.00)
000.2721.629.00.000.0000	Diesel Fuel	\$844.50	\$2,780.70	\$1,500.00	\$4,280.70	(\$3,436.20)
000.2721.739.00.000.0000	Equipment	\$0.00	\$43.98	\$0.00	\$43.98	(\$43.98)
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$836.99	\$0.00	\$836.99	(\$836.99)
FUNCTION: Student Transportation - Regular Programs - 2721		\$255,922.50	\$158,990.47	\$52,924.46	\$211,914.93	\$44,007.57
000.2722.519.00.000.0000	Purchased Transportation Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
000.2722.610.00.000.0000	Supplies	\$0.00	\$5.59	\$0.00	\$5.59	(\$5.59)
000.2722.739.00.000.0000	Equipment	\$0.00	\$42.68	\$0.00	\$42.68	(\$42.68)
FUNCTION: Student Transportation - Special Programs - 2722		\$6,000.00	\$48.27	\$0.00	\$48.27	\$5,951.73
000.2723.110.00.000.0000	Salaries - Regular Employees	\$5,089.00	\$6,475.42	\$2,053.60	\$8,529.02	(\$3,440.02)
000.2723.123.00.000.0000	Substitute Salaries	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00
000.2723.220.00.000.0000	Social Security Tax	\$420.00	\$493.50	\$157.59	\$651.09	(\$231.09)
000.2723.260.00.000.0000	Worker's Compensation	\$275.00	\$0.00	\$50.00	\$50.00	\$225.00
000.2723.430.00.000.0000	Repair & Maintenance	\$500.00	\$272.50	\$200.00	\$472.50	\$27.50
000.2723.521.00.000.0000	Insurance - Other	\$50.00	\$3.00	\$0.00	\$3.00	\$47.00
000.2723.610.00.000.0000	Supplies	\$0.00	\$31.84	\$0.00	\$31.84	(\$31.84)
000.2723.629.00.000.0000	Diesel Fuel	\$225.00	\$27.76	\$197.00	\$224.76	\$0.24
000.2723.739.00.000.0000	Equipment	\$0.00	\$42.68	\$0.00	\$42.68	(\$42.68)
FUNCTION: Student Transportation - Vocational Programs - 2723		\$6,956.00	\$7,346.70	\$2,658.19	\$10,004.89	(\$3,048.89)

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024
 Budget Expenditures Encumbrances YTD Totals

Account	Description					Variance
000.2724.260.00.000.0000	Worker's Compensation	\$0.00	\$138.87	\$0.00	\$138.87	(\$138.87)
000.2724.519.00.000.0000	Purchased Transportation Services	\$45,787.00	\$23,793.50	\$21,000.00	\$44,793.50	\$993.50
FUNCTION: Student Transportation - Athletic Programs - 2724		\$45,787.00	\$23,932.37	\$21,000.00	\$44,932.37	\$854.63
000.2725.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$50.65	\$500.00	\$550.65	(\$550.65)
000.2725.220.00.000.0000	Social Security Tax	\$0.00	\$3.71	\$38.00	\$41.71	(\$41.71)
000.2725.519.00.000.0000	Purchased Transportation Services	\$20,552.00	\$3,618.00	\$16,071.00	\$19,689.00	\$863.00
000.2725.580.00.000.0000	Travel	\$0.00	\$199.12	\$575.53	\$774.65	(\$774.65)
FUNCTION: Student Transportation - Field Trips/Cocurricula - 2725		\$20,552.00	\$3,871.48	\$17,184.53	\$21,056.01	(\$504.01)
000.2829.531.00.000.0000	Communications	\$9,000.00	\$6,536.37	\$8,743.63	\$15,280.00	(\$6,280.00)
000.2829.610.00.000.0000	Supplies	\$2,034.00	\$0.00	\$1,800.00	\$1,800.00	\$234.00
000.2829.642.00.000.0000	Electronic Information	\$50,961.00	\$46,811.67	\$4,950.00	\$51,761.67	(\$800.67)
000.2829.734.00.000.0000	Computer Equipment	\$34,500.00	\$33,498.25	\$1,000.00	\$34,498.25	\$1.75
000.2829.739.00.000.0000	Equipment	\$44,508.00	\$20,238.98	\$0.00	\$20,238.98	\$24,269.02
FUNCTION: Technology Dept - 2829		\$141,003.00	\$107,085.27	\$16,493.63	\$123,578.90	\$17,424.10
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION: FEMA/SRSA REAP - 4100		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
000.4200.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION: Site Improvement - 4200		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
000.4400.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION: Educational Specifications Development Services - 4400		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00

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Colebrook School District

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Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 Budget
 FY 2023 - 2024 Expenditures
 FY 2023 - 2024 Encumbrances
 FY 2023 - 2024 YTD Totals

Account	Description						Variance
000.4500.450.00.000.0000	Construction Services		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION:	Building Construction - 4500	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000.4600.450.00.000.0000	Construction Services		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION:	Building Improvement - 4600	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000.5110.910.00.000.0000	Principal Payment		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FUNCTION:	Debt Services - Principal Payments - 5110	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000.5310.564.00.000.0000	Tuition to Private Schools		\$26,512.00	\$13,256.26	\$0.00	\$13,256.26	\$13,255.74
FUNCTION:	Allocations to Charter Schools - 5310	\$26,512.00	\$13,256.26	\$0.00	\$13,256.26	\$13,255.74	
FUND:	General Fund - 000	\$7,196,754.00	\$4,806,977.74	\$1,931,528.08	\$6,738,505.82	\$458,248.18	
029.3100.329.00.000.0000	Other Professional Services		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
029.3100.421.00.000.0000	Rubbish Removal		\$0.00	\$1,370.85	\$1,929.15	\$3,300.00	(\$3,300.00)
029.3100.430.00.000.0000	Repair & Maintenance		\$5,300.00	\$2,455.94	\$3,000.00	\$5,455.94	(\$155.94)
029.3100.570.00.000.0000	Food Service Management		\$200,000.00	\$125,289.00	\$43,286.21	\$168,575.21	\$31,424.79
029.3100.610.00.000.0000	Supplies		\$518.00	\$159.54	\$148.99	\$308.53	\$209.47
029.3100.623.00.000.0000	Propane		\$1,500.00	\$1,443.18	\$806.91	\$2,250.09	(\$750.09)
029.3100.739.00.000.0000	Equipment		\$17,000.00	\$21,045.00	\$1,849.00	\$22,894.00	(\$5,894.00)
FUNCTION:	Food Service Operations - 3100	\$224,618.00	\$151,763.51	\$51,020.26	\$202,783.77	\$21,834.23	
FUND:	Food Service - 029	\$224,618.00	\$151,763.51	\$51,020.26	\$202,783.77	\$21,834.23	

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Exclude inactive accounts with zero balance

Definition: Budget Analysis 2023 - 2024

FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024 FY 2023 - 2024
 Budget Expenditures Encumbrances YTD Totals

Account	Description					Variance
<hr/>						
Grand Total:		\$7,421,372.00	\$4,958,741.25	\$1,982,548.34	\$6,941,289.59	\$480,082.41
						- \$200,000.00 Set Aside FY 25 Budget
						+ \$ 33,711.00 Amt remaining from Retention Funds
						New Fund Bal \$ 313,793.41
						Amt to Retain FY 25 \$120,000.00 (will know amt in October)
						Remainder to Offset the tax rate or spend prior to 6/30/24
						\$193,793.41 * Estimate Only

End of Report



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Approval of (2) Additional Holidays – December 24th (Christmas Eve) and December 31st (New Year’s Eve) beginning in Fiscal Year 25 (7/1/24-6/30/25)

During our Administrative Team Meetings, it was proposed to request 2 additional holidays for our Full Time, Year Round SAU 7 Office & School Administrators, Full Time ,Year Round SAU Office Support Staff, and Full Time ,Year Round Support Staff. There is no additional cost for this benefit as all staff who would receive this benefit must work 260 or 261 days per year. It would just allow them to take the day off as a paid holiday without requiring a leave request.

We are looking for the Colebrook School Board’s approval in two parts.

1. To Approve the Additional 2 paid holidays for the following staff : SAU 7 Office Administrators (4 employees), 6 Full Time Year Round SAU Office Support Staff, and 2 Full Time Year Round Administrators of the District (Principal & Curriculum Coordinator)
2. To Propose an Addendum be drafted and adopted by the School Board and Colebrook Support Staff Association, NEA, NH to the 2024-2027 Colebrook Support Staff Collective Bargaining Agreement granting 2 additional paid holidays for the Full Time Year Round Support Staff Only to include (2 Administrative Assistants, 1 Head of Maintenance, and 3 Custodians)

*Currently these employees receive 11 paid holidays per year. This would increase it to 13.

Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE – COLEBROOK – COLUMBIA – PITTSBURG – STEWARTSTOWN

Equal Opportunity Employer – Equal Education Opportunities