

Colebrook School Board Meeting Agenda

Date	01/2/2024		
Time	6:00 pm Public Hearing and School Board Meeting Directly After		
Location	Colebrook Academy & Elementary School Library		
Chairperson	Nathan Lebel		
School Board Members		Principal	Superintendent
Deb Greene	Tim Stevens	Kim Wheelock	Debra Taylor
Nathan Lebel	Joey Sweatt	Ass't Principal	Business Admin.
Rhonda Lyons	Tanya Young	Stephanie Cameron	Bridget Cross
Robert Murphy		College Career & Technical Education Dir.	
		Tia Cloutier	
		Student Members	
		Jamie McLain	
		Sandra Minigell	
Item	Subject		
1.	Public Hearing – Seek approval to expend \$87,401.00 from the School Building Expendable Trust Fund for building repairs and upgrades		
2.	Roll Call:		
3.	Joint Meeting with Columbia School Board <ul style="list-style-type: none"> • Discuss joint area agreement committee • Appoint members • Set initial meeting date 		
4.	Agenda Adjustments:		
5.	Reading of the Minutes: <ul style="list-style-type: none"> • Colebrook School Board Meeting Minutes of December 19, 2023 		
6.	Special Report:		
7.	Hearing of the Public		
8.	School Administrator's Report: Kim Wheelock <ul style="list-style-type: none"> • Principal's January Report • Student Report – Jamie McLain and Sandra Minigell 		
9.	North Point Career and Technical Education Center Report: Tia Cloutier <ul style="list-style-type: none"> • January Report 		
10.	Superintendent's Report: Debra Taylor <ul style="list-style-type: none"> • January Superintendent's Report 		
11.	Business Administrator's Report: Bridget Cross <ul style="list-style-type: none"> • 24/25 Budget • Approval to expend funds for Colebrook School Building Repairs • Accept Donation - Lunch Program 		
12.	Colebrook Building Update: <ul style="list-style-type: none"> • Upcoming Building Expansion Committee Meeting 		
13.	New Business: Draft of Warrant Article		
14.	Information:		
15.	Hearing of the Public		
16.	Non-Public Session : <u>RSA 91-A :3 (a)</u>		
17.	Meetings: <ul style="list-style-type: none"> • Colebrook School Board Meeting January 16, 2024 @ 6:00 pm CAES Library • Colebrook School Board Public Hearing at 6:00 pm Tuesday, February 6, 2024 		

18.

Adjournment

Colebrook School Board Meeting Minutes

Date	12/19/2023
Time	6:00 pm
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	Nathan Lebel	E	Joey Sweatt	P	Kim Wheelock	P	Debra Taylor
P	Deb Greene	E	Tim Stevens		Asst. Principal	P	Bridget Cross
P	Rhonda Lyons	P	Tanya Young	E	Stephanie Cameron		
P	Robert Murphy				College Career & Technical Education Director		
				E	Tia Cloutier		
					Student Members		
				E	Jamie McLain		
				E	Sandra Minigell		
Public in Attendance: Christine Sullivan, Lisa Brooks, David Brooks, Britni Haley, Deb Thompson, Ryan Eames							

Minutes

Item	Subject	Action
1.	The meeting was called to order by Chairman Nate Lebel at 6:00 pm.	
2.	Agenda Adjustments RSA 91-A :3 (i)	
3.	Special Reports- None	
4.	Reading of the Minutes: D.Greene/R.Murphy: Motion to approve the Colebrook School Board Minutes of December 5, 2023	VOTE: MOTION CARRIES
5.	Hearing of the Public (15 minutes) Nate opened the hearing of the public session at 6 :01 pm. D.Greene/R.Murphy : Motion to close the hearing of the public session at 6 :04 pm.	VOTE: MOTION CARRIES
6.	Principal's Report: Kim Wheelock Kim reviewed her principal's report highlighted a successful concert, winning basketball teams and student and staff toy drives and other community supportive events. <ul style="list-style-type: none"> • Student Reports: None 	

7.	<p>Superintendent Report: Debra Taylor</p> <ul style="list-style-type: none"> • HVAC Follow-up Debra reported that per our HVAC construction manager, we will have air conditioning in the primary wing and on the third floor as a result of the HVAC project. • Board Correspondence Debra referred to a letter and attachments sent to the school board from Ms. Bonnie Balsamo in support of continuation of the afterschool program in the 24-25 school year. 	
8.	<p>Business Administrator’s Report – Bridget Cross</p> <ul style="list-style-type: none"> • 2024/2025 Budget Draft – Bridget reviewed the estimated revenue and highlights of the first draft of the school budget for 2024-25. 	
9.	<p>Unfinished Business –</p> <ul style="list-style-type: none"> • NH Listens Community Conversation Report Debra reviewed the community conversation report which is posted on the website. The Board asked that the report be further reviewed by the Building Expansion Committee who will meet after the first of the year 	
10.	<p>New Business – None</p>	
11.	<p>Information - None</p>	
12.	<p>Hearing of the Public (15 minutes) Nate opened the hearing of the public session at 6 :22 pm. R.Murphy/D.Greene Motion to close 15 minute hearing of the public session at 6 :23 pm.</p>	<p>VOTE: Motion Carried</p>
13.	<p><u>Non-Public Session – RSA 91-A :3 (i)</u></p> <p>R.Murphy/D.Greene : Motion to enter non-public session at 6 :24 pm . The roll call was unanimous. D.Greene/R.Murphy : Motion to leave non-public session and return to public session at 6 :40 pm. The roll call was unanimous.</p> <p><u>Non-Public Session – RSA 91-A :3 (a)</u></p> <p>R.Murphy/D.Greene : Motion to enter non-public session at 6 :41 pm. The roll call was unanimous. R.Murphy/D.Greene : Motion to leave non-public session and return to public session at 8 :12. The roll call was unanimous N.Lebel/R.Murphy : Motion to seal these minutes.</p> <p>D.Greene/R.Murphy : Motion to approve the Colebrook Support Staff Collective Bargaining agreement for 2024-2027. D.Greene/R.Murphy : Motion to table the teacher request until a future meeting.</p>	<p>VOTE: Motion Carried VOTE: Motion Carried</p> <p>VOTE: Motion Carried VOTE: Motion Carried VOTE: Motion Carried</p> <p>VOTE: Motion Carried VOTE: Motion Carried</p>

	<p><u>Non-Public Session – RSA 91-A :3 (c)</u></p> <p>R.Murphy/D.Greene : Motion to enter non-public session at 8 :15 pm. The roll call was unanimous.</p> <p>R.Murphy/T.Young : Motion to leave non-public session and return to public session at 9 :05 pm. The roll call was unanimous.</p>	<p>VOTE: Motion Carried</p> <p>VOTE: Motion Carried</p>
14.	<p>Meetings:</p> <ul style="list-style-type: none"> • Colebrook/Columbia Joint School Board Meeting at 6:00 pm on Tuesday, January 2, 2024, in the CAES Library 	
15.	<p>Adjournment:</p> <p>D.Greene/R.Murphy: Motion to adjourn the meeting at 9:07pm.</p>	<p>VOTE: Motion Carried</p>

Respectfully Submitted,
Debra J. Taylor
Superintendent

Principal Board Report

January 2, 2024

K. Wheelock



Enrollment

PreK	14	9 th	22
K	23	10 th	35
1 st	18	11 th	29
2 nd	18	12 th	24
3 rd	22	CTE	3
4 th	21	Total: 113 Combined Total; 12/26/23 309	
5 th	18		
6 th	22		
7 th	21		
8 th	19		
Total CES	196		

School News/Updates

Activities

- January 11th Skiing and Snowboarding Program starts – ends February 22nd.
- January 12th Early Release CBE work.
- January 15th No School Civil Rights Day.
- January 19th End of Quarter II; Semester I.

Other.

- Game Schedule for January

1/2	JH	Colebrook	Lisbon	4:30/5:30
1/3	Varsity	Gorham	Gorham	5:00/6:30
1/4	JH	Colebrook	PC	4:30/5:30
1/5	Varsity	Colebrook	PC	5:00/6:30
1/6	JV	??	PC	11:00/12:30
1/8	JH	Lancaster	WM	4:00/5:15
1/9	JH	Berlin	Berlin	4:00/5:00
1/10	Varsity	Colebrook	Woodsville	5:00/6:30
1/11	JV	Colebrook	Littleton	5:00/6:30
1/12	Varsity	Colebrook	Pittsfield	5:00/6:30
1/15	Elementary	??	PC	

1/16	VB	Profile	Profile	6:00
1/17	JVB/VG	Colebrook	Lisbon	5:00/6:30
1/18	Elementary	Colebrook	CP	5:00/6:00
1/19	Varsity	Colebrook	Groveton	5:00/6:30
1/20	JV	Colebrook	WMRHS	10:00/11:30
1/22	Elementary	Stratford	Groveton	5:00/6:00
1/23	Varsity	WMRHS	WMRHS	5:00/6:30
1/24	Elementary	Colebrook	Colonel Town	5:00/6:00
1/24	JV	Gorham	Gorham	5:00/6:30
1/25	JH	Groveton	Groveton	4:00/5:00
1/26	Varsity	Littleton	Littleton	5:00/6:30
1/27	Elem Girls	Colebrook	CP/Gorham	9:00/10:00/11:00
1/27	Elem Boys	Canaan	CP/Gorham	9:00/10:00/11:00
1/29	JV	Colebrook	Groveton	5:00/6:30
1/30	Varsity	Colebrook	Gorham	5:00/6:30
1/31	JH	Gorham	Gorham	4:00/5:00

January Board Report Colebrook Academy Guidance & Northpoint CTE

Colebrook Academy

- We have launched a new software program titled “Find Your Grind” . It is a software for exploring future pathways and how to achieve them. It is set up like a game with the ability to earn badges as students go. They are able to begin by thinking about what kind of lifestyle they want and then progress through all the way to which classes they need to be taking to start their journey. I am hoping to work with more of them this month to get as many thinking about the future as I can.
- Semester 1 ends on January 19th. At that time I will be submitting on common app mid year transcripts for all seniors that have used that app for their college applications.
- I will also be notifying parents of any seniors who are still missing community service hours.
- Scheduling discussions will begin this month regarding what required classes students need for graduation and what that leaves for elective blocks.
- Scholarship information will be distributed as soon as it is received. I will be giving the seniors access to last year’s packet so they can start to write essays as they tend to remain the same each year.

Northpoint CTE

- January is when we as a CTE center begin discussing our recruitment efforts for the following school year.
- Our Education and Information Technology programs held their first Program Advisory Committee meetings prior to the holiday break. We are in hopes to have the remainder of the programs hold their first meetings in January.
- Our second year Automotive students will be receiving work based learning for semester 2 thanks to Northern Tire and Don Noyes Chevrolet.
- Our Automotive students will be participating in a week of welding event to be held at White Mountains Community College in March.
- We are hoping to schedule some visits with the other CTE centers in the North Country to see their programs and have questions that our teachers may have answered by those that have been doing it longer.



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

Superintendent's New Year Message

As we return to school from a well deserved Winter Break for our students and many of our staff, I wanted to personally wish everyone a Happy New Year. The New Year is a time to reflect on the past year, commit to our goals for the future - in service to our students and community.

At the start of the 2024 New Year, we have so much to celebrate! We are updating our curriculum, enhancing instruction and assessment for students and supporting the social emotional needs of staff and students. As you begin the new year, begin it with kindness and gratitude. Offer support to those who are struggling. Remember, together, we are stronger.

Happy New Year!

School Budget Information

School budget development is well underway in our communities. The SAU 7 budget was approved by the school board at the SAU Board Public Hearing on December 14. Much time was devoted to budget preparation and discussion with each school board. School district budgets have been presented to the school boards and will be finalized later in January. We have scheduled district budget public hearings and annual school meetings in February and March.

Community school budget information sharing will ensue after budgets are approved. This year, I have invited our principals to provide a school update during the Annual Meetings. We are also in the process of preparing school district publications for our Annual Reports.

School Board Elections

7 of our twenty-one collective school board positions are up for election this spring. Below is our list of open positions and terms:

Town	Position	Future Term
Clarksville	One School Board Member	3 Year Term - Expires 2027
Colebrook	One School Board Member	3 Year Term - Expires 2027
	One School Board Member	3 Year Term - Expires 2027
Columbia	One School Board Member	3 Year Term - Expires 2027
Pittsburg	One School Board Member	3 Year Term - Expires 2027
	One School Board Member	3 Year Term - Expires 2027
Stewartstown	One School Board Member	3 Year Term - Expires 2027

The following board members' terms will expire in March 2024:

- Michel Dionne, Clarksville
- Deborah Green, Colebrook
- Tanya Young, Colebrook
- Eric Brungot, Columbia
- Willard Ormsbee, Pittsburg
- Reginald Parker, Pittsburg
- Courtney Sierad, Stewartstown

Filings begin on January 24, 2024. February 2, 2024, is the last day for candidates to file a declaration to appear on the ballot as school board candidates for Town Meeting. Filing declarations are available at each Town Clerk's office, with the exception of Stewartstown. The declarations can be filed for Stewartstown with Patricia Grover, School District Clerk, at 10 White Birch Drive, Stewartstown.

The following statement will be included in our school newsletters:

Join the School Board!

YOU have an opportunity to make a difference in our schools and in our community. You do not have to be a teacher, a parent, or an expert to join a school board. All you need is an open mind, good will, and an interest in supporting the education and development of our children and students, who are the most important resource any community has.

If you have the desire to make a positive impact on the lives of the next generation, visit your Town Clerk's office between January 24 and February 2 and complete the required paperwork. That will place your name on the Town Meeting Day ballot as a candidate for the School Board. If you have any questions, please contact Superintendent Dr. Debra Taylor (dtaylor@sau7.org) or your school board chair. (School board information is located on the SAU 7 website (www.sau7.org))

School Board 2023 Review

We held Board Policy Committee meetings in October, and another is scheduled on January 11. Fall policies were adopted by all districts at the SAU 7 Board meeting on November 9.

By way of review, the SAU 7 Strategic Plan was updated in November 2021 and extended in the August, 2022, SAU 7 School Board meeting, the board endorsed the updated [SAU 7 Strategic Plan](#). On November 9, I presented a report highlighting each school's contribution to the success of the SAU 7 strategic plan.

Our mission is to prepare all SAU #7 students for success in whatever path they choose.

Goal 1: All students reach maximum potential.

- a. Continue school improvement
- b. Broaden student voice
- c. Expand vocational offerings

Goal 2: Employ, retain, support highly effective staff.

- a. Strengthen recruitment, retention of staff
- b. Challenge all learners
- c. Experiences are engaging and motivating

Goal 3: Establish community relationships and partnerships.

- a. Collaborate with community partners to expand vocational course offerings
- b. Provide more school to work
- c. Increase parent involvement
- d. Expand communication with community

The annual progress toward achievement of each goal and strategy are noted below.

Goal 1: All students reach maximum potential.

Thanks to the collective efforts of students and staff, we have made significant progress towards goal 1 of our strategic plan. Continued school improvement efforts this year and have resulted in improved teaching and learning as demonstrated by student assessment outcomes and continued high graduation rates. Congratulations to Pittsburg School students, staff, faculty, and administration for reaching their school improvement goals. They have made sufficient progress to be recognized and removed from the New Hampshire Continuous Improvement School list!

Our efforts to broaden student voice are evident across schools on several levels from student government to clubs and athletics. We also welcomed student board representatives to the school board this year. Notably, each day our students voice is integrated into our classroom instruction

as we continue to implement competency-based education as noted in each of the seven principles of the graphic defining Competency Education below:

Definition of Competency Education

Design Principle 1

Students are empowered daily to make important decisions about their learning experiences, how they will create and apply knowledge, and how they will demonstrate their learning.

Design Principle 2

Assessment is a meaningful, positive, and empowering learning experience for students that yields timely, relevant, and actionable evidence.

Design Principle 3

Students receive timely, differentiated support based on their individual learning needs.



Design Principle 7

Rigorous, common expectations for learning (knowledge, skills, and dispositions) are explicit, transparent, measurable, and transferable.

Design Principle 6

Strategies to ensure equity for all students are embedded in the culture, structure, and pedagogy of schools and education systems.

Design Principle 5

Students learn actively using different pathways and varied pacing.

Design Principle 4

Students progress based on evidence of mastery, not seat time.



Written by L. Levine and S. Patrick, 2019

As stated in the revised SAU 7 strategic plan, the need to expand vocational offerings has come to fruition as we have completed our first year and one half of operation of the New North Point Career and Technical Education Center with 5 programs: Education, Health Sciences, Information Technology, Hospitality and Culinary and Automotive Technology. Many institutions of higher education, non-profit organizations and businesses are partnering with us as we implement running start and dual enrollment courses, school to work experiences and industry certifications to prepare our students for future success in career and post-secondary endeavors.

Goal 2: Employ, retain, and support highly effective staff.

Our efforts to strengthen recruitment and retain staff have come to fruition in SAU 7. We continue to find success in recruiting new staff and as of this date, we have filled all but one position. This accomplishment is a result of the outstanding recruitment efforts of our administrative staff, our supportive parents and community members. We continue to recruit new teachers and high school graduates who return following completion of their undergraduate studies. Their devotion to our students and school community are inspiring. Part of the success of our staff retention efforts is the result of our two-year mentoring program where experienced faculty work with new teachers to guide and support them during their initial years with us. Unlike many districts in the region, we have maintained our teacher retention above 90% over the past two years following COVID 19. A strong school culture, consensus negotiations, and

teacher led professional development and learning communities have led to these outcomes and the stability of our school communities.

In SAU #7 we challenge all learners by aligning competencies with standards. In this way we ensure that the competencies are valid, relevant, and rigorous, and that they reflect the knowledge and skills that learners need to succeed in their chosen fields or careers. We also communicate expectations and criteria for mastery to our learners and provide them with clear and transparent rubrics or feedback to monitor their progress and performance. Having competencies with standards is like a roadmap. No one drives a car without knowing their destination!

Another way we make SAU # 7 Competency Based Education challenges for all learners is by providing learners with multiple and varied opportunities to demonstrate their competencies using different types of assessments, such as projects, portfolios, simulations, presentations, tests or peer reviews. These assessments are authentic measuring the learners' knowledge, skills, attitudes, and behaviors. The varied assessments challenge learners to apply their competencies in different ways - and the results are amazing!

We also strive to make SAU # 7 Competency Based Education challenging by offering learners flexible and personalized learning paths that allow them to school the pace, sequence, and mode of learning that best suits their needs, preferences, and goals. It means that learners can choose the level of difficulty, complexity or depth of the learning task, and they can select the topics or themes that interest them or relate to their goals. In this way our students are more engaged, self-directed and responsible for their learning!

SAU #7 Competency Based Education challenges all learners by providing feedback and support which fosters learner reflection, self-regulation, metacognition and challenges them to continuously improve. Learners collaborate and communicate through discussions, debates, group projects and online forums. Here learners can learn from and with each other and challenge each other to achieve at high levels. We foster a growth mindset among learners and provide opportunities for engaging and motivating experiences. This boosts learners' motivation, confidence and resilience and challenges them to reach their full potential!

Goal 3: Establish community relationships and partnerships.

Schools are at the heart of the community. They are a true expression of the love and care and singleness of heart which we hold for each and every student. This is expressed in a number of ways. First, we collaborate with community partners to expand vocational course offerings and provide more school to work. We have educational partnerships and articulate dual enrollment and running start courses with White Mountain Community College, NH Technical Institute, Plymouth State University, Southern New Hampshire University, and the University of New Hampshire and the NH Learning and Innovation Center. We also partner with local schools and early education and care providers. We also have several partnerships with health science providers including the Upper Connecticut Valley Hospital, the Coos County Nursing Home, and

several area medical providers. We partner with industries in the region including American Performance Polymers, the Balsam’s Resort, Northern Tire, and Noyes Chevrolet. Each school and the SAU administration have worked hard following COVID to increase parent involvement and expand communication with community. We redoubled our efforts to reinvigorate and create new parent involvement through school-wide events, student performances, art exhibitions, athletic events, parent conferences, curriculum nights and open house. In addition, the schools used their Facebook pages to highlight exciting school activities and student accomplishments. Parent participation increased and satisfaction was evident over the course of the past year as a result. The SAU office updated the website to provide informative district wide and school board updates. The Superintendent recorded children’s books and posted them online for students to enjoy at home. While more work needs to be done, we are pleased with our progress to date. We will continue to engage and communicate regularly with our school community.

Be well and take good care.

Respectfully submitted,

Debra Taylor

Debra Taylor, PhD.

Superintendent

“Enter this new year with gratitude for this new chance to create your dreams.”

—by Avina Celeste



COLEBROOK SCHOOL DISTRICT					
ESTIMATED REVENUE					
2024-2025					
	2021 - 2022	2022-2023	2023-2024	2024-2025	Variance
	Revenue	Revenue	Revenue	Proposed Revenue	
Revenue From Local Sources					
Tuition	1,310,678.28	1,200,000.00	1,400,000.00	1,450,000.00	50,000.00
Earning on Investment	90.75	25.00	25.00	25.00	0.00
Food Service Sales/Other	11,354.80	65,000.00	65,000.00	65,000.00	0.00
Rental Income	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Driver Education	0.00	0.00	0.00	0.00	0.00
Refunds	122,868.44	0.00	0.00	0.00	0.00
Services to Other LEA's	146,718.10	80,000.00	115,000.00	115,000.00	0.00
Other Local Revenue	9,585.42	0.00	0.00	0.00	0.00
Other Local Grants and Donations	9,587.29	0.00	0.00	0.00	0.00
Proceeds from the Sale of Colebrook Academy - see warrant article	487,441.23	2,000,000.00	0.00	0.00	0.00
Revenue From State Sources					
State Education Grant	2,088,327.04	2,198,647.00	2,066,171.00	2,066,171.00	0.00
Other Restricted State Aid	3,345.50		798.00	0.00	(798.00)
Child Nutrition	6,648.06	2,500.00	2,500.00	2,500.00	0.00
Special Education Aid	36,922.72	0.00	0.00	0.00	0.00
Vocational Aid & Transportation	27,264.50	25,000.00	25,000.00	14,000.00	(11,000.00)
Other State Sources	0.00	33,611.00	0.00	0.00	0.00
Revenue From Federal Sources					
Title I	165,020.07	182,000.00	200,000.00	200,000.00	0.00
Other Federal Program Grants	832,828.88	93,000.00	77,350.00	87,000.00	9,650.00
Child Nutrition	141,480.17	81,000.00	81,000.00	81,000.00	0.00
National Forrest Reserve Funds	0.00	54,994.00	22,994.00	22,000.00	(994.00)
Medicaid	0.00	4,000.00	4,000.00	0.00	(4,000.00)
Other Financing Sources					
Transfer from General Fund to Food Service	35,000.00	0.00	0.00	0.00	0.00
Transfer from Expendable Trust Fund	62,327.15	0.00	0.00	0.00	0.00
Transfer from unreserved fund balance	0.00	0.00	0.00	0.00	0.00
Estimated Balance on Hand June 30th	842,339.42	940,956.00	799,422.54	200,000.00	(599,422.54)
TOTAL ESTIMATED REVENUE	6,357,827.82	6,978,733.00	4,877,260.54	4,320,696.00	(556,564.54)

COLEBROOK SCHOOL DISTRICT REVENUE SUMMARY

	Budget 2021 - 2022	Budget 2022-2023	Budget 2023 - 2024	Proposed Budget 2024 - 2025	Variance from Prior Year
Estimated Revenue	6,357,827.82	6,978,733.00	4,877,260.54	4,320,696.00	(556,564.54)
Proposed Budget-includes All	9,411,920.00	9,432,346.00	7,698,732.00	8,297,229.00	598,497.00
Proposed Budget-without CBA				8,252,614.00	
Amount to be raised by taxes= includes All	2,695,605.00	2,453,613.00	2,821,471.46	3,976,533.00	1,155,061.54
Amount to be raised by taxes = w/o CBA				3,931,918.00	
State Property Tax	319,560.00	213,803.00	290,737.00	383,885.00	93,148.00
Local Property Tax - includes All	2,376,045.00	2,239,810.00	2,530,734.46	3,592,648.00	1,061,913.54
Local Property Tax - without CBA				3,548,033.00	

PUPIL REPORT

COLEBROOK ACADEMY & ELEMENTARY SCHOOL

DATE: November 26, 2023

RECEIVING DISTRICT	PK	K	1	2	3	4	5	6	7	8	PK-ELEM TOTAL	9	10	11	12	H S TOTAL	GRAND TOTAL
COLEBROOK	9	11	17	10	13	18	17	12	20	16	143	16	14	24	17	71	214
Columbia	3	4	5	7	5	3	2	5	2	6	42	2	3	3	4	12	54
Clarksville											0					0	0
Errol											0		1		2	3	3
Millsfield											0			1		1	1
Pittsburg											0					0	0
Stewartstown											0		2	6	2	10	10
Non Tuitioned (NH)			1								1				1	1	2
Total (Other NH LEA's)	0	0	1	0	0	0	0	0	0	0	1	0	3	7	5	15	16
NEK Choice SD			1				1		1		3	1	1	2	3	7	10
Non-Tuitioned (VT)		1									1					0	1
Total (Out of State LEA's)	0	1	1	0	0	0	1	0	1	0	4	1	1	2	3	7	11
TOTAL	12	16	24	17	18	21	20	17	23	22	190	19	21	36	29	105	295
Colebrook Home School	0	0	1	0	0	5	1	3	4	3	17	5	8	7	0	20	37
Columbia Home School	0	0	0	0	0	0	1	0	2	1	4	1	2	0	0	3	7
Canaan-CTE Only														0	4	4	4
North Country Charter												0	0	2	0	2	2

COLEBROOK BUDGET EXPLANATIONS-DRAFT #2 Proposed 2024-2025 Budget

<u>CODE/FUNCTION/OBJE</u>		<u>Increase/Decrease</u>		
<u>CT</u>	<u>DESCRIPTION</u>	<u>compared to FY 24</u>	<u>budget</u>	
Revenue - Tuition	Anticipated Increase in Tuition from Sending Districts based on current enrollments	\$50,000.00		
Revenue-Other Restricted Aid	Not anticipating any funds from the State in excess of the Adequacy Aid	(\$798.00)		
Revenue-Vocational Aid & Transportation	Anticipating 5 students attending Canaan CTE next year compared to 8 in Fiscal Year 23	(\$11,000.00)		
Revenue - Medicaid	No revenues have been received the last two years for Medicaid, therefore this has been removed	(\$4,000.00)		
Revenue- Estimated Balance on Hand	Based on current year expenditures, we anticipate a lot less available as a surplus when closing this school year. This is a very rough estimate. Any additional surplus above this will be used to offset the tax rate once the retention funds amount is determined.	(\$599,422.54)		
A.1100-111	Running Start Stipends - 7 stipends budgeted FY 24, increased to 11 in	\$8,000.00		
B.1100-114	Additional FTE of Math Interventionist here and higher FTE for staff who teach both Regular ed courses and CTE courses. 3% Increase in Salaries per CBA	\$84,909.50		
C.1100-211	Regular Ed-Health Insurance Premiums are anticipated to increase 25% due to our high claims SAU wide. We were unable to attain additional proposals from other vendors due to our claims increase being higher than normal. Across the State, the average increase is around 19%.	\$163,018.00		
D.1100-213 , 1100-220,1100-232,1100-260	Life, FICA, Retirement and Worker's Comp Increase	\$25,028.07		
E.1100-610,1100-641,1100-733,1100-739	Supplies, Books, Furniture and Non Tech related equipment Increases	\$5,369.45		
F.1190,1430,2330 Title I	Increase in Salaries and Benefits per CBA	\$13,365.00		
G.1210-1110,114,120,122,123	Special Education Teacher and Para Salaries-reduction of 1 para compared to FY 24, increase of .2 FTE for teacher from Regular Ed	(\$18,850.00)		
H.1210-211,1210-213,1210-260,1210-290	Special Education Teacher and Para Benefits (part of this is part of the Support Staff CBA for approval) Health Insurance, Life Insurance, Worker's Comp, TSA	\$75,403.00		
I.1210-322	Special Ed Contracted Services - Additional costs for Out of District or State Placed Students	\$31,298.00		
J.1210-561 & 569	Special Ed Tuitions- Tuition costs for Out of District or State Placed Stu	\$53,498.00		
K.1210-610,1210-641,1210-733	Special Ed Supplies, Books and Furniture Increases	\$1,163.00		
L.1300	CTE Programs. 1.38 FTE compared to 2 FTE as teachers are broken up based on time taught in regular education versus CTE courses. Salaries/Benefits (\$47,634.50) Tuition to Canaan CTE, 10 students budgeted FY 24, 5 budgeted FY 25 (\$52,500) CTE Supplies, Books/Dues & Fees (\$7,740)	(\$107,874.51)		
M.1410	Co-Curricular - Salaries/Benefits \$1,015 Supplies (\$396) Entry Fees/Tickets/Dues \$2,537	\$3,156.00		
N.1420	Athletics-Salaries/Benefits \$7,413.50 (AD Stipend from \$10,300 to \$15,000 to align with Area AD stipend. Officials \$56 Supplies,Equipment/Dues & Fees \$64	\$7,533.50		
O.1490	Afterschool Program - Removed from local budget. Will apply for grants to support this.	(\$8,307.50)		
P.2120	Guidance- Salaries/Benefits \$10,662 Cont Serv/Dues & Fees/Supplies/Travel \$5,190	\$15,852.00		
Q.2130	Health Services - Salaries/Benefits \$9,769 Supplies/Books/Equipment (\$453)	\$9,315.99		
R.2150	Speech Services- Salaries/Benefits \$21,218.50 (part of this is in the support staff CBA) Contracted Services \$3,632 Supplies \$407	\$25,257.50		
S.2210	Improv of Inst-Salaries/Benefits (\$8476.01) Cont Serv \$10,555 Travel/Supplies/Books/Dues & Fees \$5,406 PD Committee \$2,000	\$9,484.99		
T.2220	Media/Library - Salary/Benefits \$4,527 Supplies/Books \$3923.50	\$8,450.50		

U.2310	School Board - Legal Fees \$5,000 Audit \$300 Superintendent Search Fee \$3,000 Supplies \$500 Dues/Fees (\$3,500) Misc Expenses \$250	\$5,550.00		
V.2321	Office of Superintendent - Assessment 48.13% FY 25, 45.36% FY 24	\$109,561.00		
W.2600	Plant Services - Salaries/Benefits \$9,728 (part of this is from the Support Staff CBA) Contr Serv \$19,060 Water/Sewer \$1,400 Rubbish Disposal \$1,100 Plowing \$2,000 Repairs/Maint (\$7,054) Supplies \$19,193 (spent budgeted amount in FY 24 by November due to increase in cost of paper supplies and cleaning supplies) Electricity \$18,000 New Equipment \$6,617 *NOTE-Several gym upgrades will be necessary in the future if the Building expansion project fails resulting in approximately \$225,000 in costs	\$70,044.00		
X.2722	Special Programs Transportation- Special Education transportation antic	\$41,069.00		
Y.2829	Technology - Internet \$3,000 Supplies \$26 Software/Licenses \$9,075 Computer Equipment \$3,900 Other Equipment (\$13,592)	\$2,409.00		
Z.5252	Capital Reserve or Trust Funds - Deposit funds into the School Bus Expendable Trust, Current bus is 2020 and will last 5 more years or so. New cost for same size approximately \$90,0000	\$20,000.00		
EXPENDABLE TRUST FUNDS	Balance 6/30/23	Withdrawals FY 24	Ending Balance	
Building Funds (does not include donation fund)	871,201.88	-289,249.35	581,952.53	
Technology Fund	10,119.01	0.00	10,119.01	
School Bus Fund	7,110.77		7,110.77	
Severance Benefit Fund	70,994.98		70,994.98	

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

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

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1100.649.00.000.0000	Video	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1100.733.00.000.0000	Furniture & Fixtures	\$120.00	\$0.00	\$164.00	\$1,982.00	\$1,818.00 E.
000.1100.739.00.000.0000	Equipment	\$7,460.00	\$5,091.47	\$0.00	\$300.00	\$300.00 E.
000.1100.810.00.000.0000	Dues & Fees	\$14,210.00	\$10,286.25	\$13,280.00	\$13,280.00	\$0.00
FUNCTION: Regular Education Programs - 1100		\$2,625,485.00	\$2,289,712.13	\$2,355,282.98	\$2,633,124.00	\$277,841.02
000.1190.110.00.000.0000	Salaries - Regular Employees	\$118,600.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.211.00.000.0000	Health Insurance	\$25,705.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.220.00.000.0000	Social Security Tax	\$9,073.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.232.00.000.0000	Retirement	\$24,930.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.260.00.000.0000	Worker's Compensation	\$474.00	\$115.16	\$0.00	\$0.00	\$0.00
000.1190.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.322.00.000.0000	Professional Services - Instr.	\$31,631.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.641.00.000.0000	Books	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1190.810.00.000.0000	Dues & Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Title 1 - 1190		\$212,308.00	\$115.16	\$0.00	\$0.00	\$0.00 F.
000.1210.110.00.000.0000	Salaries - Regular Employees	\$370,284.00	\$319,880.00	\$368,879.00	\$344,520.00	(\$24,359.00) G.
000.1210.114.00.000.0000	Salaries	\$282,500.00	\$228,066.85	\$203,350.00	\$212,150.00	\$8,800.00 G.
000.1210.120.00.000.0000	Salaries	\$10,332.00	\$1,440.51	\$5,064.00	\$4,853.00	(\$211.00) G.
000.1210.122.00.000.0000	Summer School	\$0.00	\$5,281.67	\$8,400.00	\$3,500.00	(\$4,900.00) G.
000.1210.123.00.000.0000	Substitute Salaries	\$6,720.00	\$7,636.76	\$2,380.00	\$4,200.00	\$1,820.00 G.
000.1210.211.00.000.0000	Health Insurance	\$85,469.00	\$40,912.04	\$44,248.00	\$107,080.00	\$62,832.00 H.
000.1210.213.00.000.0000	Life Insurance	\$360.00	\$324.88	\$418.00	\$1,368.00	\$950.00 H.

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1210.220.00.000.0000	Social Security Tax	\$51,257.00	\$43,003.16	\$48,259.00	\$47,592.00	(\$667.00)
000.1210.232.00.000.0000	Retirement	\$59,852.00	\$44,200.94	\$47,274.00	\$45,559.00	(\$1,715.00)
000.1210.260.00.000.0000	Worker's Compensation	\$2,646.00	\$642.85	\$2,384.00	\$3,733.00	\$1,349.00 H.
000.1210.290.00.000.0000	Other Employee Benefits	\$1,320.00	\$4,783.86	\$5,411.00	\$15,683.00	\$10,272.00 H.
000.1210.321.00.000.0000	Professional Services for Instr	\$0.00	\$11,787.76	\$0.00	\$0.00	\$0.00
000.1210.322.00.000.0000	Professional Services - Instr.	\$100.00	\$18,270.00	\$35,000.00	\$66,298.00	\$31,298.00 I.
000.1210.323.00.000.0000	Professional Services	\$0.00	\$6,808.59	\$0.00	\$0.00	\$0.00
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$1,753.18	\$0.00	\$0.00	\$0.00
000.1210.430.00.000.0000	Repair & Maintenance	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$22,000.00	\$0.00	\$20,000.00	\$10.00	(\$19,990.00) J.
000.1210.564.00.000.0000	Tuition to Private Schools	\$100.00	\$0.00	\$0.00	\$73,488.00	\$73,488.00 J.
000.1210.569.00.000.0000	Residential Costs	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
000.1210.580.00.000.0000	Travel	\$50.00	\$63.20	\$50.00	\$50.00	\$0.00
000.1210.610.00.000.0000	Supplies	\$1,506.00	\$1,488.14	\$1,977.00	\$2,225.00	\$248.00 K.
000.1210.640.00.000.0000	Books	\$0.00	\$0.00	\$227.00	\$1,215.00	\$988.00 K.
000.1210.642.00.000.0000	Electronic Information	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.650.00.000.0000	Software	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
000.1210.733.00.000.0000	Furniture & Fixtures	\$1,335.00	\$1,147.26	\$949.00	\$876.00	(\$73.00) K.
FUNCTION: Special Education Programs - 1210		\$895,958.00	\$737,616.65	\$794,470.00	\$934,500.00	\$140,030.00
000.1300.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
000.1300.111.00.000.0000	Salary - Running Start Course	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
000.1300.114.00.000.0000	Salaries	\$0.00	\$90,215.95	\$112,862.50	\$80,667.00	(\$32,195.50)
000.1300.123.00.000.0000	Substitute Salaries	\$0.00	\$2,818.30	\$0.00	\$0.00	\$0.00

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

Print accounts with zero balance
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Account	To Date: 12/31/2023	Definition: Budget Comparison - School Board Summary report Bu				
	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1300.211.00.000.0000	Health Insurance	\$0.00	\$31,976.59	\$47,543.00	\$41,126.00	(\$6,417.00)
000.1300.213.00.000.0000	Life Insurance	\$0.00	\$94.50	\$144.00	\$100.00	(\$44.00)
000.1300.220.00.000.0000	Social Security Tax	\$0.00	\$6,744.12	\$9,552.01	\$7,090.00	(\$2,462.01)
000.1300.232.00.000.0000	Retirement	\$0.00	\$19,268.39	\$24,523.00	\$18,200.00	(\$6,323.00)
000.1300.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$677.00	\$484.00	(\$193.00)
000.1300.290.00.000.0000	Other Employee Benefits	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00
000.1300.562.00.000.0000	Tuition to LEAs Outside of N	\$71,750.00	\$71,750.00	\$110,000.00	\$57,500.00	(\$52,500.00)
000.1300.610.00.000.0000	Supplies	\$23,200.00	\$15,051.03	\$13,000.00	\$7,220.00	(\$5,780.00)
000.1300.630.00.000.0000	Food	\$0.00	\$836.96	\$0.00	\$0.00	\$0.00
000.1300.641.00.000.0000	Books	\$800.00	\$6,196.30	\$2,783.00	\$1,633.00	(\$1,150.00)
000.1300.739.00.000.0000	Equipment	\$6,000.00	\$359.84	\$1,500.00	\$0.00	(\$1,500.00)
000.1300.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00
FUNCTION: Vocational Education - 1300		\$101,750.00	\$247,570.98	\$334,584.51	\$226,710.00	(\$107,874.51) L.
000.1410.110.00.000.0000	Salaries - Regular Employees	\$33,337.00	\$30,526.30	\$42,040.00	\$42,567.00	\$527.00
000.1410.220.00.000.0000	Social Security Tax	\$2,550.00	\$2,335.28	\$3,216.00	\$3,257.00	\$41.00
000.1410.232.00.000.0000	Retirement	\$7,007.00	\$4,127.95	\$7,464.00	\$7,907.00	\$443.00
000.1410.260.00.000.0000	Worker's Compensation	\$200.00	\$48.59	\$252.00	\$256.00	\$4.00
000.1410.610.00.000.0000	Supplies	\$600.00	\$444.66	\$1,600.00	\$1,204.00	(\$396.00)
000.1410.810.00.000.0000	Dues & Fees	\$12,848.00	\$8,297.55	\$10,776.00	\$13,313.00	\$2,537.00
FUNCTION: School-Sponsored Cocurricular Activities - 1410		\$56,542.00	\$45,780.33	\$65,348.00	\$68,504.00	\$3,156.00 M.
000.1420.110.00.000.0000	Salaries - Regular Employees	\$68,960.00	\$68,346.00	\$82,520.00	\$88,406.00	\$5,886.00
000.1420.220.00.000.0000	Social Security Tax	\$5,275.00	\$5,228.52	\$6,313.00	\$6,763.00	\$450.00

Colebrook School District

3 Year Budget Comparison

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Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1420.232.00.000.0000	Retirement	\$4,885.00	\$0.00	\$6,693.50	\$7,735.00	\$1,041.50
000.1420.260.00.000.0000	Worker's Compensation	\$276.00	\$67.05	\$495.00	\$531.00	\$36.00
000.1420.329.00.000.0000	Other Professional Services	\$16,892.00	\$15,376.00	\$19,424.00	\$19,480.00	\$56.00
000.1420.580.00.000.0000	Travel	\$3,670.00	\$1,274.73	\$3,864.00	\$3,864.00	\$0.00
000.1420.610.00.000.0000	Supplies	\$4,153.00	\$4,080.60	\$5,150.00	\$5,214.00	\$64.00
000.1420.739.00.000.0000	Equipment	\$1,250.00	\$1,632.28	\$1,250.00	\$1,250.00	\$0.00
000.1420.810.00.000.0000	Dues & Fees	\$4,710.00	\$2,942.30	\$4,710.00	\$4,710.00	\$0.00
FUNCTION: School-Sponsored Athletics - 1420		\$110,071.00	\$98,947.48	\$130,419.50	\$137,953.00	\$7,533.50 N.
000.1430.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$2,989.00	\$3,840.00	\$851.00
000.1430.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
000.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00
000.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00
000.1430.610.00.000.0000	Supplies	\$100.00	\$0.00	\$500.00	\$500.00	\$0.00
FUNCTION: Summer School Programs - 1430		\$100.00	\$0.00	\$3,489.00	\$16,854.00	\$13,365.00 F.
000.1490.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$6,750.00	\$0.00	(\$6,750.00)
000.1490.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$517.00	\$0.00	(\$517.00)
000.1490.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$40.50	\$0.00	(\$40.50)
000.1490.610.00.000.0000	Supplies	\$0.00	(\$5.31)	\$1,000.00	\$0.00	(\$1,000.00)
FUNCTION: After School Programs - 1490		\$0.00	(\$5.31)	\$8,307.50	\$0.00	(\$8,307.50) O.
000.2120.110.00.000.0000	Salaries - Regular Employees	\$18,635.00	\$21,367.54	\$21,924.00	\$23,877.00	\$1,953.00
000.2120.114.00.000.0000	Salaries	\$51,104.00	\$27,500.00	\$29,858.00	\$30,754.00	\$896.00

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

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

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2120.211.00.000.0000	Health Insurance	\$9,284.00	\$4,162.55	\$4,708.00	\$11,767.00	\$7,059.00
000.2120.213.00.000.0000	Life Insurance	\$72.00	\$6.00	\$36.00	\$72.00	\$36.00
000.2120.220.00.000.0000	Social Security Tax	\$5,335.00	\$4,057.66	\$4,192.00	\$4,432.00	\$240.00
000.2120.232.00.000.0000	Retirement	\$10,742.00	\$5,780.59	\$5,865.00	\$6,040.00	\$175.00
000.2120.260.00.000.0000	Worker's Compensation	\$279.00	\$67.79	\$311.00	\$328.00	\$17.00
000.2120.290.00.000.0000	Other Employee Benefits	\$300.00	\$5,083.86	\$3,006.00	\$3,292.00	\$286.00
000.2120.323.00.000.0000	Professional Services	\$12,390.00	\$6,289.05	\$2,950.00	\$1,000.00	(\$1,950.00)
000.2120.580.00.000.0000	Travel	\$425.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2120.610.00.000.0000	Supplies	\$300.00	\$1,281.73	\$1,000.00	\$5,190.00	\$4,190.00
000.2120.641.00.000.0000	Books	\$2,000.00	\$28.99	\$0.00	\$0.00	\$0.00
000.2120.733.00.000.0000	Furniture & Fixtures	\$300.00	\$209.99	\$0.00	\$0.00	\$0.00
000.2120.810.00.000.0000	Dues & Fees	\$400.00	\$866.60	\$850.00	\$3,800.00	\$2,950.00
FUNCTION: Guidance Services - 2120		\$111,566.00	\$76,702.35	\$75,700.00	\$91,552.00	\$15,852.00 P.
000.2122.114.00.000.0000	Salaries	\$47,100.00	\$52,400.00	\$55,050.00	\$56,750.00	\$1,700.00
000.2122.211.00.000.0000	Health Insurance	\$8,567.00	\$8,323.92	\$18,829.00	\$11,767.00	(\$7,062.00)
000.2122.213.00.000.0000	Life Insurance	\$144.00	\$72.00	\$72.00	\$72.00	\$0.00
000.2122.220.00.000.0000	Social Security Tax	\$3,603.00	\$3,915.44	\$4,212.00	\$4,342.00	\$130.00
000.2122.232.00.000.0000	Retirement	\$9,900.00	\$10,949.04	\$10,812.00	\$11,146.00	\$334.00
000.2122.260.00.000.0000	Worker's Compensation	\$188.00	\$45.68	\$330.00	\$341.00	\$11.00
000.2122.610.00.000.0000	Supplies	\$413.00	\$403.74	\$260.00	\$317.00	\$57.00
000.2122.641.00.000.0000	Books	\$281.00	\$270.88	\$156.00	\$115.00	(\$41.00)
000.2122.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$108.00	\$143.00	\$35.00
FUNCTION: Counseling Services - 2122		\$70,196.00	\$76,380.70	\$89,829.00	\$84,993.00	(\$4,836.00)

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2130.110.00.000.0000	Salaries - Regular Employees	\$60,140.00	\$60,430.36	\$68,936.00	\$62,100.00	(\$6,836.00)
000.2130.120.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$9,675.00	\$9,675.00
000.2130.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$5,400.00	\$6,750.00	\$1,350.00
000.2130.211.00.000.0000	Health Insurance	\$23,137.00	\$22,474.56	\$25,419.00	\$31,771.00	\$6,352.00
000.2130.213.00.000.0000	Life Insurance	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
000.2130.220.00.000.0000	Social Security Tax	\$4,602.00	\$4,442.57	\$5,687.01	\$6,008.00	\$320.99
000.2130.232.00.000.0000	Retirement	\$12,641.00	\$12,578.09	\$15,216.00	\$14,097.00	(\$1,119.00)
000.2130.260.00.000.0000	Worker's Compensation	\$240.00	\$58.31	\$446.00	\$472.00	\$26.00
000.2130.323.00.000.0000	Professional Services	\$0.00	\$6,092.66	\$0.00	\$0.00	\$0.00
000.2130.430.00.000.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2130.580.00.000.0000	Travel	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
000.2130.610.00.000.0000	Supplies	\$5,277.00	\$3,912.41	\$4,111.50	\$5,175.00	\$1,063.50
000.2130.641.00.000.0000	Books	\$47.00	\$0.00	\$1,696.50	\$0.00	(\$1,696.50)
000.2130.739.00.000.0000	Equipment	\$0.00	\$538.98	\$0.00	\$180.00	\$180.00
FUNCTION: Health Services - 2130		\$106,284.00	\$110,657.94	\$127,112.01	\$136,428.00	\$9,315.99 Q.
000.2140.323.00.000.0000	Professional Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
FUNCTION: Psychological Services - 2140		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2150.120.00.000.0000	Salaries	\$51,219.00	\$50,345.60	\$56,689.00	\$55,634.00	(\$1,055.00)
000.2150.121.00.000.0000	Professional Staff Salary	\$77,236.00	\$65,148.95	\$56,657.50	\$73,878.00	\$17,220.50
000.2150.122.00.000.0000	Summer School	\$0.00	\$1,999.79	\$8,141.00	\$1,700.00	(\$6,441.00)
000.2150.123.00.000.0000	Substitute Salaries	\$0.00	\$336.84	\$0.00	\$0.00	\$0.00
000.2150.220.00.000.0000	Social Security Tax	\$9,827.00	\$9,014.05	\$4,960.00	\$14,655.00	\$9,695.00

Colebrook School District

3 Year Budget Comparison

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2150.260.00.000.0000	Worker's Compensation	\$513.00	\$124.63	\$389.00	\$788.00	\$399.00
000.2150.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
000.2150.323.00.000.0000	Professional Services	\$33,380.00	\$26,803.97	\$33,840.00	\$37,472.00	\$3,632.00
000.2150.580.00.000.0000	Travel	\$500.00	\$257.38	\$1,000.00	\$1,000.00	\$0.00
000.2150.610.00.000.0000	Supplies	\$3,506.00	\$289.89	\$184.00	\$591.00	\$407.00
000.2150.641.00.000.0000	Books	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2150.650.00.000.0000	Software	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2150.739.00.000.0000	Equipment	\$325.00	\$299.99	\$0.00	\$0.00	\$0.00
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$1,047.57	\$1,900.00	\$1,900.00	\$0.00
FUNCTION: Speech Pathology & Audiology Services - 2150		\$179,281.00	\$155,668.66	\$163,760.50	\$189,018.00	\$25,257.50 R.
000.2160.121.00.000.0000	Professional Staff Salary	\$50,454.00	\$41,725.32	\$34,776.00	\$35,820.00	\$1,044.00
000.2160.122.00.000.0000	Summer School	\$0.00	\$2,792.67	\$6,922.00	\$3,935.00	(\$2,987.00)
000.2160.220.00.000.0000	Social Security Tax	\$3,860.00	\$3,405.63	\$3,190.00	\$3,042.00	(\$148.00)
000.2160.260.00.000.0000	Worker's Compensation	\$201.00	\$48.84	\$250.00	\$239.00	(\$11.00)
000.2160.323.00.000.0000	Professional Services	\$39,689.00	\$21,577.50	\$30,720.00	\$27,468.00	(\$3,252.00)
000.2160.580.00.000.0000	Travel	\$409.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2160.610.00.000.0000	Supplies	\$201.00	\$191.02	\$397.00	\$426.00	\$29.00
000.2160.733.00.000.0000	Furniture & Fixtures	\$200.00	\$189.95	\$0.00	\$0.00	\$0.00
000.2160.810.00.000.0000	Dues & Fees	\$500.00	\$99.00	\$500.00	\$500.00	\$0.00
FUNCTION: Physical & Occupational Therapy Services - 2160		\$95,514.00	\$70,029.93	\$77,255.00	\$71,930.00	(\$5,325.00)
000.2190.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$77,214.11	\$99,146.00	\$61,564.00	(\$37,582.00)
000.2190.120.00.000.0000	Salaries	\$2,000.00	\$0.00	\$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	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2190.211.00.000.0000	Health Insurance	\$0.00	\$8,323.92	\$18,829.00	\$0.00	(\$18,829.00)
000.2190.220.00.000.0000	Social Security Tax	\$153.00	\$6,177.65	\$7,738.00	\$5,313.00	(\$2,425.00)
000.2190.260.00.000.0000	Worker's Compensation	\$8.00	\$1.94	\$607.00	\$382.00	(\$225.00)
000.2190.290.00.000.0000	Other Employee Benefits	\$0.00	\$4,783.86	\$5,411.00	\$5,883.00	\$472.00
000.2190.323.00.000.0000	Professional Services	\$9,144.00	\$0.00	\$5,822.00	\$15,822.00	\$10,000.00
000.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$16,920.00	\$42,600.00	\$25,680.00
000.2190.330.00.000.0000	Other Professional Services	\$66,500.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
000.2190.580.00.000.0000	Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
000.2190.610.00.000.0000	Supplies	\$243.00	\$232.16	\$1,304.00	\$697.00	(\$607.00)
000.2190.641.00.000.0000	Books	\$113.00	\$0.00	\$238.00	\$169.00	(\$69.00)
000.2190.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
000.2190.810.00.000.0000	Dues & Fees	\$8,640.00	\$11,418.62	\$10,599.00	\$10,710.00	\$111.00
FUNCTION: Other Support Services - Students - 2190		\$86,801.00	\$108,152.26	\$168,614.00	\$151,126.00	(\$17,488.00)
000.2191.110.00.000.0000	Salaries - Regular Employees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.220.00.000.0000	Social Security Tax	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.232.00.000.0000	Retirement	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.260.00.000.0000	Worker's Compensation	\$6.00	\$1.45	\$0.00	\$0.00	\$0.00
000.2191.323.00.000.0000	Professional Services	\$12,140.00	\$2,145.00	\$0.00	\$0.00	\$0.00
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$401.99	\$0.00	\$0.00	\$0.00
000.2191.642.00.000.0000	Electronic Information	\$2,040.00	\$5,490.22	\$0.00	\$0.00	\$0.00
000.2191.650.00.000.0000	Software	\$0.00	\$4,006.20	\$0.00	\$0.00	\$0.00
000.2191.734.00.000.0000	Computer Equipment	\$6,000.00	\$9,390.73	\$0.00	\$0.00	\$0.00
000.2191.810.00.000.0000	Dues & Fees	\$12,050.00	\$4,502.65	\$0.00	\$0.00	\$0.00
FUNCTION: Technology Services - 2191		\$35,809.00	\$25,938.24	\$0.00	\$0.00	\$0.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2210.110.00.000.0000	Salaries - Regular Employees	\$29,102.00	\$4,106.60	\$31,000.00	\$14,808.00	(\$16,192.00)
000.2210.114.00.000.0000	Salaries	\$77,625.00	\$77,625.00	\$81,506.00	\$83,951.00	\$2,445.00
000.2210.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
000.2210.211.00.000.0000	Health Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.213.00.000.0000	Life Insurance	\$0.00	\$72.00	\$72.00	\$72.00	\$0.00
000.2210.220.00.000.0000	Social Security Tax	\$8,165.00	\$6,613.98	\$9,021.01	\$10,033.00	\$1,011.99
000.2210.232.00.000.0000	Retirement	\$22,434.00	\$17,301.92	\$22,097.00	\$24,307.00	\$2,210.00
000.2210.240.00.000.0000	Tuition Reimbursement	\$14,000.00	\$7,193.00	\$30,000.00	\$30,000.00	\$0.00
000.2210.260.00.000.0000	Worker's Compensation	\$427.00	\$103.74	\$675.00	\$752.00	\$77.00
000.2210.290.00.000.0000	Other Employee Benefits	\$0.00	\$4,783.86	\$30,411.00	\$30,883.00	\$472.00
000.2210.322.00.000.0000	Professional Services - Instr.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.329.00.000.0000	Other Professional Services	\$0.00	\$69.00	\$4,626.00	\$15,181.00	\$10,555.00
000.2210.580.00.000.0000	Travel	\$500.00	\$176.85	\$750.00	\$3,881.00	\$3,131.00
000.2210.610.00.000.0000	Supplies	\$1,100.00	\$286.74	\$3,500.00	\$2,625.00	(\$875.00)
000.2210.630.00.000.0000	Food	\$500.00	\$30.87	\$0.00	\$0.00	\$0.00
000.2210.641.00.000.0000	Books	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2210.650.00.000.0000	Software	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.739.00.000.0000	Equipment	\$2,000.00	\$363.02	\$0.00	\$0.00	\$0.00
000.2210.810.00.000.0000	Dues & Fees	\$2,775.00	\$3,827.34	\$1,000.00	\$4,150.00	\$3,150.00
000.2210.930.00.000.0000	Fund Transfers	\$8,911.00	\$8,911.00	\$16,000.00	\$18,000.00	\$2,000.00
FUNCTION: Improvement of Instruction Services - 2210		\$195,639.00	\$131,464.92	\$231,158.01	\$240,643.00	\$9,484.99 S.
000.2220.114.00.000.0000	Salaries	\$48,350.00	\$50,300.00	\$52,650.00	\$54,350.00	\$1,700.00
000.2220.211.00.000.0000	Health Insurance	\$8,567.00	\$8,323.92	\$9,415.01	\$11,767.00	\$2,351.99

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2220.213.00.000.0000	Life Insurance	\$72.00	\$72.00	\$72.00	\$72.00	\$0.00
000.2220.220.00.000.0000	Social Security Tax	\$3,699.00	\$3,805.04	\$4,027.99	\$4,158.00	\$130.01
000.2220.232.00.000.0000	Retirement	\$10,163.00	\$10,465.03	\$10,341.00	\$10,675.00	\$334.00
000.2220.260.00.000.0000	Worker's Compensation	\$193.00	\$46.89	\$316.00	\$327.00	\$11.00
000.2220.290.00.000.0000	Other Employee Benefits	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
000.2220.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2220.610.00.000.0000	Supplies	\$555.00	\$578.43	\$789.00	\$818.00	\$29.00
000.2220.641.00.000.0000	Books	\$7,000.00	\$6,871.29	\$3,105.50	\$7,000.00	\$3,894.50
000.2220.650.00.000.0000	Software	\$1,200.00	\$2,151.96	\$0.00	\$0.00	\$0.00
000.2220.810.00.000.0000	Dues & Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Educational Media Services - 2220		\$80,449.00	\$83,089.56	\$80,716.50	\$89,167.00	\$8,450.50 T.
000.2310.110.00.000.0000	Salaries - Regular Employees	\$10,308.00	\$9,428.34	\$10,308.00	\$10,308.00	\$0.00
000.2310.220.00.000.0000	Social Security Tax	\$788.00	\$721.27	\$789.00	\$789.00	\$0.00
000.2310.260.00.000.0000	Worker's Compensation	\$41.00	\$9.96	\$62.00	\$62.00	\$0.00
000.2310.320.00.000.0000	Professional Educational Serv	\$35,500.00	\$61,276.13	\$40,300.00	\$48,600.00	\$8,300.00
000.2310.521.00.000.0000	Insurance - Other	\$15,336.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
000.2310.540.00.000.0000	Advertising	\$5,000.00	\$5,323.19	\$9,000.00	\$9,000.00	\$0.00
000.2310.550.00.000.0000	Printing & Binding	\$4,100.00	\$1,325.13	\$2,000.00	\$2,000.00	\$0.00
000.2310.610.00.000.0000	Supplies	\$1,800.00	\$2,793.84	\$2,000.00	\$2,500.00	\$500.00
000.2310.810.00.000.0000	Dues & Fees	\$4,568.00	\$4,933.10	\$8,247.00	\$4,747.00	(\$3,500.00)
000.2310.890.00.000.0000	Other Expenses	\$0.00	\$290.47	\$500.00	\$750.00	\$250.00
FUNCTION: School Board Services - 2310		\$77,441.00	\$86,101.43	\$82,206.00	\$87,756.00	\$5,550.00 U.

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2321.339.00.000.0000	Appropriations	\$545,772.00	\$545,771.96	\$572,801.00	\$682,362.00	\$109,561.00
FUNCTION: Office of the Superintendent - 2321		\$545,772.00	\$545,771.96	\$572,801.00	\$682,362.00	\$109,561.00 V.
000.2329.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FUNCTION: Coordinator of Special Services - 2329		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2330.110.00.000.0000	Salaries - Regular Employees	\$2,500.00	\$16.25	\$3,000.00	\$3,000.00	\$0.00
000.2330.220.00.000.0000	Social Security Tax	\$191.00	\$0.97	\$230.00	\$230.00	\$0.00
000.2330.232.00.000.0000	Retirement	\$526.00	\$3.04	\$589.00	\$589.00	\$0.00
000.2330.260.00.000.0000	Worker's Compensation	\$20.00	\$4.86	\$0.00	\$0.00	\$0.00
000.2330.580.00.000.0000	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Grant Director - 2330		\$3,737.00	\$25.12	\$3,819.00	\$3,819.00	\$0.00 F.
000.2333.110.00.000.0000	Salaries - Regular Employees	\$11,000.00	\$11,000.00	\$11,550.00	\$11,897.00	\$347.00
000.2333.220.00.000.0000	Social Security Tax	\$842.00	\$807.76	\$883.99	\$910.99	\$27.00
000.2333.232.00.000.0000	Retirement	\$2,312.00	\$2,288.81	\$2,269.00	\$2,337.01	\$68.01
000.2333.260.00.000.0000	Worker's Compensation	\$44.00	\$10.69	\$0.00	\$0.00	\$0.00
FUNCTION: Director Nurse - 2333		\$14,198.00	\$14,107.26	\$14,702.99	\$15,145.00	\$442.01
000.2334.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$29,858.00	\$0.00	(\$29,858.00)
000.2334.114.00.000.0000	Salaries	\$0.00	\$27,500.00	\$0.00	\$30,753.50	\$30,753.50
000.2334.213.00.000.0000	Life Insurance	\$0.00	\$66.00	\$36.00	\$36.00	\$0.00
000.2334.220.00.000.0000	Social Security Tax	\$0.00	\$2,103.47	\$2,491.00	\$2,578.00	\$87.00
000.2334.232.00.000.0000	Retirement	\$0.00	\$5,780.37	\$5,864.00	\$6,040.00	\$176.00

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2334.240.00.000.0000	Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00	\$2,000.00	(\$8,000.00)
000.2334.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$179.00	\$185.00	\$6.00
000.2334.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$2,706.00	\$2,941.50	\$235.50
000.2334.580.00.000.0000	Travel	\$0.00	\$966.49	\$0.00	\$0.00	\$0.00
000.2334.610.00.000.0000	Supplies	\$0.00	\$0.00	\$4,188.00	\$5,405.00	\$1,217.00
000.2334.810.00.000.0000	Dues & Fees	\$0.00	\$290.00	\$1,225.00	\$2,175.00	\$950.00
FUNCTION: CTE Administration - 2334		\$0.00	\$36,706.33	\$56,547.00	\$52,114.00	(\$4,433.00)
000.2410.110.00.000.0000	Salaries - Regular Employees	\$91,918.00	\$98,897.14	\$99,025.00	\$102,864.00	\$3,839.00
000.2410.114.00.000.0000	Salaries	\$94,432.00	\$94,430.00	\$172,643.00	\$171,423.00	(\$1,220.00)
000.2410.120.00.000.0000	Salaries	\$72,449.00	\$72,450.00	\$0.00	\$0.00	\$0.00
000.2410.211.00.000.0000	Health Insurance	\$57,409.00	\$45,780.97	\$61,194.00	\$55,305.00	(\$5,889.00)
000.2410.213.00.000.0000	Life Insurance	\$144.00	\$144.00	\$144.00	\$324.00	\$180.00
000.2410.220.00.000.0000	Social Security Tax	\$19,796.00	\$19,600.26	\$20,783.01	\$21,433.00	\$649.99
000.2410.232.00.000.0000	Retirement	\$35,078.00	\$35,078.30	\$33,906.99	\$33,668.00	(\$238.99)
000.2410.240.00.000.0000	Tuition Reimbursement	\$2,400.00	\$1,875.00	\$12,250.00	\$4,200.00	(\$8,050.00)
000.2410.260.00.000.0000	Worker's Compensation	\$960.00	\$233.23	\$1,630.00	\$1,647.00	\$17.00
000.2410.290.00.000.0000	Other Employee Benefits	\$2,235.00	\$900.00	\$900.00	\$7,633.00	\$6,733.00
000.2410.329.00.000.0000	Other Professional Services	\$8,440.00	\$8,913.68	\$1,600.00	\$960.00	(\$640.00)
000.2410.430.00.000.0000	Repair & Maintenance	\$1,000.00	\$2,175.91	\$2,160.00	\$2,160.00	\$0.00
000.2410.442.00.000.0000	Rental - Miscellaneous	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
000.2410.521.00.000.0000	Insurance - Other	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2410.531.00.000.0000	Communications	\$10,000.00	\$11,608.56	\$12,000.00	\$12,000.00	\$0.00
000.2410.534.00.000.0000	Postage	\$3,500.00	\$3,017.15	\$4,000.00	\$4,000.00	\$0.00

Colebrook School District

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2410.550.00.000.0000	Printing & Binding	\$325.00	\$730.00	\$500.00	\$500.00	\$0.00
000.2410.580.00.000.0000	Travel	\$1,785.00	\$1,377.61	\$1,785.00	\$4,000.00	\$2,215.00
000.2410.610.00.000.0000	Supplies	\$7,637.00	\$10,786.62	\$10,797.00	\$7,786.00	(\$3,011.00)
000.2410.630.00.000.0000	Food	\$500.00	\$1,129.10	\$500.00	\$1,000.00	\$500.00
000.2410.641.00.000.0000	Books	\$1,000.00	\$0.00	\$1,180.00	\$0.00	(\$1,180.00)
000.2410.733.00.000.0000	Furniture & Fixtures	\$250.00	\$0.00	\$200.00	\$0.00	(\$200.00)
000.2410.810.00.000.0000	Dues & Fees	\$5,620.00	\$5,205.66	\$6,720.00	\$5,300.00	(\$1,420.00)
FUNCTION: Office of the Principal Services - 2410		\$417,378.00	\$414,333.19	\$444,418.00	\$437,343.00	(\$7,075.00)
000.2600.110.00.000.0000	Salaries - Regular Employees	\$217,068.00	\$224,214.93	\$189,441.00	\$199,631.00	\$10,190.00
000.2600.211.00.000.0000	Health Insurance	\$56,342.00	\$66,591.36	\$84,729.00	\$82,369.00	(\$2,360.00)
000.2600.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
000.2600.220.00.000.0000	Social Security Tax	\$16,605.00	\$16,555.95	\$14,493.00	\$15,295.00	\$802.00
000.2600.260.00.000.0000	Worker's Compensation	\$10,291.00	\$2,500.23	\$7,578.00	\$7,986.00	\$408.00
000.2600.290.00.000.0000	Other Employee Benefits	\$3,145.00	\$3,000.00	\$2,700.00	\$3,100.00	\$400.00
000.2600.329.00.000.0000	Other Professional Services	\$78,740.00	\$229,447.20	\$74,980.00	\$94,040.00	\$19,060.00
000.2600.411.00.000.0000	Water & Sewer	\$8,800.00	\$9,833.98	\$8,800.00	\$10,200.00	\$1,400.00
000.2600.421.00.000.0000	Rubbish Removal	\$11,900.00	\$12,197.00	\$13,800.00	\$14,900.00	\$1,100.00
000.2600.422.00.000.0000	Snowplowing Services	\$15,000.00	\$0.00	\$20,000.00	\$22,000.00	\$2,000.00
000.2600.430.00.000.0000	Repair & Maintenance	\$83,320.00	\$53,457.53	\$82,204.00	\$75,150.00	(\$7,054.00)
000.2600.441.00.000.0000	Rental Charge	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00
000.2600.521.00.000.0000	Insurance - Other	\$34,000.00	\$27,388.50	\$30,000.00	\$30,000.00	\$0.00
000.2600.580.00.000.0000	Travel	\$500.00	\$15.63	\$500.00	\$500.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$42,116.00	\$40,987.53	\$38,757.00	\$57,950.00	\$19,193.00

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2600.622.00.000.0000	Electricity	\$95,000.00	\$88,141.19	\$90,000.00	\$108,000.00	\$18,000.00
000.2600.623.00.000.0000	Propane	\$33,750.00	\$120.55	\$0.00	\$0.00	\$0.00
000.2600.624.00.000.0000	Fuel Oil	\$101,100.00	\$115,260.10	\$144,365.00	\$144,365.00	\$0.00
000.2600.629.00.000.0000	Diesel Fuel	\$700.00	\$1,352.81	\$800.00	\$800.00	\$0.00
000.2600.733.00.000.0000	Furniture & Fixtures	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$15,500.00	\$3,230.00	\$7,574.00	\$14,191.00	\$6,617.00
000.2600.810.00.000.0000	Dues & Fees	\$2,025.00	\$1,079.80	\$1,600.00	\$1,600.00	\$0.00
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$825,902.00	\$899,177.29	\$812,321.00	\$882,365.00	\$70,044.00 W.
000.2721.110.00.000.0000	Salaries - Regular Employees	\$12,042.00	\$14,158.74	\$19,144.00	\$11,648.00	(\$7,496.00)
000.2721.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$1,494.00	\$1,103.00	(\$391.00)
000.2721.220.00.000.0000	Social Security Tax	\$921.00	\$1,067.53	\$1,579.00	\$976.00	(\$603.00)
000.2721.260.00.000.0000	Worker's Compensation	\$602.00	\$146.26	\$1,032.00	\$765.00	(\$267.00)
000.2721.290.00.000.0000	Other Employee Benefits	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00
000.2721.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
000.2721.430.00.000.0000	Repair & Maintenance	\$0.00	\$730.00	\$2,000.00	\$1,500.00	(\$500.00)
000.2721.519.00.000.0000	Purchased Transportation Se	\$170,459.00	\$175,566.90	\$227,989.00	\$232,420.00	\$4,431.00
000.2721.521.00.000.0000	Insurance - Other	\$1,800.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)
000.2721.580.00.000.0000	Travel	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00
000.2721.610.00.000.0000	Supplies	\$0.00	\$208.47	\$0.00	\$250.00	\$250.00
000.2721.629.00.000.0000	Diesel Fuel	\$600.00	\$5,455.32	\$844.50	\$856.00	\$11.50
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$341.21	\$0.00	\$650.00	\$650.00
FUNCTION: Student Transportation - Regular Programs - 2721		\$186,424.00	\$198,560.57	\$255,922.50	\$251,508.00	(\$4,414.50)

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2722.110.00.000.0000	Salaries - Regular Employees	\$6,480.00	\$93.89	\$0.00	\$21,706.00	\$21,706.00
000.2722.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
000.2722.220.00.000.0000	Social Security Tax	\$496.00	\$6.54	\$0.00	\$1,757.00	\$1,757.00
000.2722.260.00.000.0000	Worker's Compensation	\$324.00	\$78.72	\$0.00	\$181.00	\$181.00
000.2722.430.00.000.0000	Repair & Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
000.2722.519.00.000.0000	Purchased Transportation Se	\$0.00	\$0.00	\$6,000.00	\$6,700.00	\$700.00
000.2722.521.00.000.0000	Insurance - Other	\$1,100.00	\$0.00	\$0.00	\$500.00	\$500.00
000.2722.610.00.000.0000	Supplies	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00
000.2722.629.00.000.0000	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
000.2722.810.00.000.0000	Dues & Fees	\$400.00	\$0.00	\$0.00	\$15.00	\$15.00
FUNCTION: Student Transportation - Special Programs - 2722		\$12,300.00	\$179.15	\$6,000.00	\$47,069.00	\$41,069.00 X.
000.2723.110.00.000.0000	Salaries - Regular Employees	\$100.00	\$5,499.58	\$5,089.00	\$2,912.00	(\$2,177.00)
000.2723.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$397.00	\$1,103.00	\$706.00
000.2723.220.00.000.0000	Social Security Tax	\$7.00	\$414.54	\$420.00	\$308.00	(\$112.00)
000.2723.260.00.000.0000	Worker's Compensation	\$5.00	\$1.21	\$275.00	\$241.00	(\$34.00)
000.2723.430.00.000.0000	Repair & Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2723.521.00.000.0000	Insurance - Other	\$50.00	\$0.00	\$50.00	\$100.00	\$50.00
000.2723.629.00.000.0000	Diesel Fuel	\$50.00	\$0.00	\$225.00	\$214.00	(\$11.00)
FUNCTION: Student Transportation - Vocational Programs - 2723		\$212.00	\$5,915.33	\$6,956.00	\$5,378.00	(\$1,578.00)
000.2724.519.00.000.0000	Purchased Transportation Se	\$42,019.00	\$27,953.05	\$45,787.00	\$45,787.00	\$0.00
FUNCTION: Student Transportation - Athletic Programs - 2724		\$42,019.00	\$27,953.05	\$45,787.00	\$45,787.00	\$0.00

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Definition: Budget Comparison - School Board Summary report Bu

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

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Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.4500.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION:	Building Construction - 4500	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4600.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION:	Building Improvement - 4600	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
000.5110.910.00.000.0000	Principal Payment	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION:	Debt Services - Principal Payments - 5110	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
000.5120.830.00.000.0000	Interest	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION:	Debt Services - Interest Payments - 5120	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
000.5221.930.00.000.0000	Fund Transfers	\$207,300.00	\$30,000.00	\$0.00	\$0.00	\$0.00
FUNCTION:	Transfers to Food Service Fund - 5221	\$207,300.00	\$30,000.00	\$0.00	\$0.00	\$0.00
000.5251.930.00.000.0000	Fund Transfers	\$2,072,230.89	\$72,230.89	\$0.00	\$0.00	\$0.00
FUNCTION:	Transfer to Capital Reserve - 5251	\$2,072,230.89	\$72,230.89	\$0.00	\$0.00	\$0.00
000.5252.930.00.000.0000	Fund Transfers	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
FUNCTION:	Transfer to Other Expendable Trust Funds - 5252	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00 Z.
000.5310.564.00.000.0000	Tuition to Private Schools	\$0.00	\$0.00	\$26,512.00	\$26,512.00	\$0.00
000.5310.810.00.000.0000	Dues & Fees	\$25,248.00	\$18,937.50	\$0.00	\$0.00	\$0.00
FUNCTION:	Allocations to Charter Schools - 5310	\$25,248.00	\$18,937.50	\$26,512.00	\$26,512.00	\$0.00

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Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
FUND: General Fund - 000		\$9,432,345.89	\$6,757,998.17	\$7,196,764.00	\$7,789,379.00	\$592,615.00
029.3100.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
029.3100.430.00.000.0000	Repair & Maintenance	\$0.00	\$2,875.73	\$5,300.00	\$5,300.00	\$0.00
029.3100.519.00.000.0000	Purchased Transportation Se	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
029.3100.540.00.000.0000	Advertising	\$0.00	\$103.67	\$0.00	\$0.00	\$0.00
029.3100.570.00.000.0000	Food Service Management	\$0.00	\$154,247.59	\$200,000.00	\$0.00	(\$200,000.00)
029.3100.610.00.000.0000	Supplies	\$0.00	\$716.42	\$518.00	\$40.00	(\$478.00)
029.3100.623.00.000.0000	Propane	\$0.00	\$2,196.57	\$1,500.00	\$1,500.00	\$0.00
029.3100.630.00.000.0000	Food	\$0.00	\$72.25	\$0.00	\$0.00	\$0.00
029.3100.734.00.000.0000	Computer Equipment	\$0.00	\$856.52	\$0.00	\$0.00	\$0.00
029.3100.739.00.000.0000	Equipment	\$0.00	\$0.00	\$17,000.00	\$13,710.00	(\$3,290.00)
FUNCTION: Food Service Operations - 3100		\$0.00	\$161,068.75	\$224,618.00	\$220,850.00	(\$3,768.00)
FUND: Food Service - 029		\$0.00	\$161,068.75	\$224,618.00	\$220,850.00	(\$3,768.00)
040.1100.114.00.000.0000	Salaries	\$0.00	\$0.00	\$123,850.00	\$128,100.00	\$4,250.00
040.1100.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$28,243.00	\$35,301.00	\$7,058.00
040.1100.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$9,475.00	\$9,800.00	\$325.00
040.1100.232.00.000.0000	Retirement	\$0.00	\$0.00	\$24,324.00	\$25,159.00	\$835.00
040.1100.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$743.00	\$769.00	\$26.00
040.1100.610.00.000.0000	Supplies	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00
FUNCTION: Regular Education Programs - 1100		\$0.00	\$0.00	\$186,635.00	\$200,000.00	\$13,365.00 TITLE I GRANT

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Definition: Budget Comparison - School Board Summary report Bu

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance	
040.1210.114.00.000.0000	Salaries	\$0.00	\$0.00	\$37,350.00	\$47,000.00	\$9,650.00	
FUNCTION:	Special Education Programs - 1210	\$0.00	\$0.00	\$37,350.00	\$47,000.00	\$9,650.00	IDEA GRANT
040.1430.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$851.00	\$0.00	(\$851.00)	
040.1430.114.00.000.0000	Salaries	\$0.00	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)	
040.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$1,028.00	\$0.00	(\$1,028.00)	
040.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$1,886.00	\$0.00	(\$1,886.00)	
FUNCTION:	Summer School Programs - 1430	\$0.00	\$0.00	\$13,365.00	\$0.00	(\$13,365.00)	TITLE I GRANT
040.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
FUNCTION:	Other Support Services - Students - 2190	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	TITLE IV GRANT
040.2210.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
040.2210.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	
FUNCTION:	Improvement of Instruction Services - 2210	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	TITLE II GRANT
FUND:	Grant Funds - 040	\$0.00	\$0.00	\$277,350.00	\$287,000.00	\$9,650.00	
Grand Total:		\$9,432,345.89	\$6,919,066.92	\$7,698,732.00	\$8,297,229.00	\$598,497.00	

End of Report