

Colebrook Board of Education

2023-24 Budget

	Line	28-Feb-23	Budget		Change +/-(-)	
	Item	YTD Actual	2022-23	2023-24	Amount	Percent
1000 - Wages						
Superintendent	5100	50,244	71,400	73,542	2,142	3.0%
Principal	5101	88,128	121,574	126,521	4,947	4.1%
Principals Stipend	5150	400	800	800	-	-
Teachers	5111	377,196	816,908	842,937	26,029	3.2%
Substitutes	5112	30,074	14,500	14,500	-	-
Head Teacher	5113	780	1,560	1,560	-	-
Extra Hours	5114	490	2,000	2,000	-	-
Reading Consultant	5115	51,733	0	0	-	-
Special Education Coordinator	5116	0	0	1,200	1,200	n/m
Team Mentor	5117	0	325	325	-	-
Overnight Stipend	5118	0	525	525	-	-
Paraprofessionals	5121	50,138	54,879	68,927	14,048	25.6%
Nurse	5122	28,500	42,250	44,192	1,942	4.6%
Administrative Asst.	5123	28,521	51,655	49,713	(1,942)	-3.8%
Call Sub	5124	0	0	0	-	-
Bookkeeper	5125	29,518	45,340	41,543	(3,797)	-8.4%
Custodian FT	5126	21,027	28,890	30,713	1,823	6.3%
Custodian PT	5127	10,126	16,466	14,333	(2,133)	-13.0%
Librarian	5128	7,723	9,590	10,069	479	5.0%
Custodial Overtime	5130	394	0	0	-	-
Cashier	5199	0	0	0	-	-
Total Gross Wages		774,991	1,278,662	1,323,400	44,738	3.5%
2000 - Employee Benefits						
Company FICA	5201	15,633	26,115	22,388	(3,727)	-14.3%
Company Medicare	5202	10,419	19,175	19,189	14	0.1%
Medical Insurance	5221	110,166	173,500	185,472	11,972	6.9%
Dental Insurance	5222	4,564	8,750	8,750	-	-
Life Insurance	5223	1,911	2,500	3,000	500	20.0%
Pension	5232	0	2,600	2,500	(100)	-3.8%
Retirement Incentive	5233	0	0	0	-	-
HSA Contribution	5234	16,875	16,875	16,875	-	-
Medicaid Sup. (less 5901 credits)	5235	0	0	0	-	-
F.S.A.	5236	0	700	700	-	-
Tuition Reimbursement	5251	0	5,000	5,000	-	-
Unemployment Comp.	5261	0	0	0	-	-
Unused Sick Days	5262	0	0	0	-	-
Total Benefits		159,568	255,215	263,874	8,659	3.4%

	Line Item	28-Feb-23 YTD Actual	Budget		Change +/-(-)	
			2022-23	2023-24	Amount	Percent
3000 - Prof/Tech Services						
Admin Seminars	5312	0.00	350	350	-	-
Curriculum Development	5321	0.00	1,000	1,000	-	-
Program Enhancement	5325	365.05	1,500	1,500	-	-
Staff Seminars	5331	593.67	2,700	2,700	-	-
Legal Fees	5341	13,526.00	15,500	10,000	(5,500)	-35.5%
Audit	5342	4,000.00	4,000	4,000	-	-
Doctor	5343	0.00	650	650	-	-
Therapist	5344	11,419.40	23,000	31,000	8,000	34.8%
Evaluations	5345	0.00	4,500	4,500	-	-
Eadvance Lunch	5346	0.00	0	10,000	10,000	n/m
Fingerprinting	5350	87.30	200	200	-	-
Computer Support	5351	5,294.27	5,800	5,800	-	-
Total Prof/Tech Services		35,285.69	59,200	71,700	12,500	21.1%
4000 - Property Services						
Well Monitor	5412	3,955.00	5,800	4,500	(1,300)	-22.4%
Cleaning Services	5420	800.00	1,300	1,300	-	-
Building Maintenance	5430	1,775.38	10,500	10,500	-	-
Building Inspections	5431	356.00	1,090	1,090	-	-
Repair Equipment	5432	1,516.60	2,000	2,000	-	-
Service Contracts	5433	2,865.40	2,250	2,250	-	-
Copier Maintenance	5442	2,321.63	3,300	3,300	-	-
Copier Lease	5443	1,827.00	2,600	2,600	-	-
Misc. Property Services	5490	250.00	1,000	1,000	-	-
Total Property Services		15,667.01	29,840	28,540	(1,300)	-4.4%
5000 - Other Services						
Student Transportation	5510	71,400.00	102,000	104,500	2,500	2.5%
Special Ed. Transportation	5512	15,943.25	45,000	37,000	(8,000)	-17.8%
Telephone	5630	1,943.43	3,000	3,000	-	-
Blackboard	5532	316.16	300	340	40	13.3%
Postage & Petty Cash	5534	320.00	1,000	1,000	-	-
Internet	5535	738.00	1,600	1,500	(100)	-6.3%
Advertising	5540	0.00	500	500	-	-
Special Ed. Outplacement	5563	33,000.00	113,350	90,000	(23,350)	-20.6%
ESY/Benhaven	5564	2,407.81	4,700	5,600	900	19.1%
Travel	5580	1,365.54	2,750	2,750	-	-
Shared Services	5591	184,789.21	162,330	167,200	4,870	3.0%
Medicaid Credit Expended	5599	0.00	0	0	-	-
Total Other Services		312,223.40	436,530	413,390	(23,140)	-5.3%

	Line	28-Feb-23	Budget		Change +/-(-)	
	Item	YTD Actual	2022-23	2023-24	Amount	Percent
6100 - Supplies						
Office Supplies	5610	220.17	600	600	-	-
Teaching Supplies	5611	775.69	750	750	-	-
Testing Supplies	5612	0.00	0	0	-	-
Science Materials	56113	136.39	700	700	-	-
Library Supplies	5613	188.59	200	200	-	-
Audio Visual Supplies	5614	0.00	350	350	-	-
Custodial Supplies	5615	3,330.06	5,000	5,000	-	-
Health Supplies	5616	636.04	2,000	2,000	-	-
Covid Related	56161	0.00				
Board of Ed. Supplies	5617	1,949.01	300	300	-	-
Principal Supplies	56171	81.50	150	150	-	-
General School Supplies	5618	3,260.24	5,000	5,000	-	-
Total Supplies		10,577.69	15,050	15,050	-	-
					-	-
6200 - Utilities						
Electricity	5622	8,451.41	17,000	25,000	8,000	47.1%
Propane	5623	1,347.34	2,500	2,500	-	-
Heating Oil	5624	45,410.66	31,000	40,000	9,000	29.0%
Total Utilities		55,209.41	50,500	67,500	17,000	33.7%
6400 - Books & Periodicals						
English Texts	5641	30.00	1,000	1,000	-	-
Math Texts	5642	3,087.14	2,500	2,500	-	-
Science Texts	5643	0.00	0	0	-	-
Social Studies Texts	5644	0.00	0	0	-	-
Library Books	5645	518.25	500	1,000	500	100.0%
Magazines	5646	0.00	0	0	-	-
Teacher Guides	5647	0.00	0	0	-	-
Total Books & Periodicals		3,635.39	4,000	4,500	500	12.5%
6X00 - Other Supplies						
Computer Supplies	5650	2,548.02	2,000	2,000	-	-
Software Upgrade	5651	7,579.17	17,260	14,320	(2,940)	-17.0%
Physical Ed. Supplies	5661	0.00	250	250	-	-
Art Supplies	5662	171.86	250	300	50	20.0%
Spanish Supplies	5663	0.00	0	0	-	-
Music Supplies	5664	330.57	350	650	300	85.7%
Total Other Supplies		10,629.62	20,110	17,520	(2,590)	-12.9%

	Line	28-Feb-23	Budget		Change +/-(-)	
	Item	YTD Actual	2022-23	2023-24	Amount	Percent
7000 - Capital Outlay						
Machinery	5731	0.00	0	0	-	-
Furniture & Fixtures	5733	0.00	1,500	1,500	-	-
Equipment	5739	0.00	0	0	-	-
Total Capital Outlay		0.00	1,500	1,500	-	-
8000 - Other Objects						
Dues & Fees	5811	700.00	3,800	3,800	-	-
Awards	5812	0.00	300	300	-	-
Total Other Objects		700.00	4,100	4,100	-	-
Total Expenditures						
		1,378,486	2,154,707	2,211,074	56,367	2.6%
BOF Task				25,000		
Adjusted Budget				2,186,074	31,367	1.5%
BOE Hearing Slide						
Certified Salaries		430,198	820,793	848,022	27,229	3.3%
Paraprofessionals	5121		54,879	68,927	14,048	25.6%
Medical Insurance			173,500	185,472	11,972	6.9%
Therapists			23,000	31,000	8,000	34.8%
Eadvance			-	10,000	10,000	n/m
Special Ed. & Transportation			158,350	127,000	(31,350)	-19.8%
Utilities			50,500	67,500	17,000	33.7%
All Other			873,685	873,153	(532)	-0.1%
Task			-	(25,000)	(25,000)	n/m
Budget			2,154,707	2,186,074	31,367	1.5%