



## **Board of Education**

5 Minortown Road ~ Woodbury, CT 06798

[www.ctreg14.org](http://www.ctreg14.org)

**Mission:** The mission of Connecticut Region 14 Schools is to educate all students to their highest level of academic potential and to teach them the skills and knowledge to become capable, creative, collaborative lifelong learners and responsible members of the world community.

**Board of Education Goals:**

**Academic Performance** - The district will strive to improve academic performance for all students on multiple assessment indicators and the staff will be committed to continuous improvement.

**Communication** - Region 14 will develop partnerships with all stakeholders in the school community to highlight the exemplary programs the district offers

**Safety** - Region 14 will provide safe and secure facilities equipped with technology, enabling a 21st century learning environment that supports the values of the district

**Budget** - Region 14 will prepare a budget that meets the needs of every student and communicates the needs and priorities of Region 14 in a clear and concise manner.

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# **A G E N D A**

Board of Education –Finance/Facilities Committee

Tuesday, September 5, 2023; 6:30 p.m.

Mitchell Elementary School

Flanders Room

- I. Call to Order
- II. Financial Summary Update as of August 31, 2023
- III. School Lunch Program Update
- IV. Summer Work Completed
- V. Adjournment

**Regional School District `14**  
**2023 - 2024**  
**Monthly Treasurer's Report**

8/31/2023

<b>2023-2024 Revenue</b>	<b>Approved Budget</b>	<b>Total Revenue Through 8/31/2023</b>	<b>Total Revenue as a % through 8/31/2023</b>	<b>Revenue Variance 8/31/2023</b>
Bethlehem	9,373,017	1,647,777	17.58%	(7,725,240)
Woodbury	26,735,290	4,700,064	17.58%	(22,035,226)
Vo-Ag Tuition	1,753,254	-	0.00%	(1,753,254)
Special Ed Tuition (Vo-Ag)	375,000	-	0.00%	(375,000)
PreSchool Tuition	65,000	42,480	65.35%	(22,520)
Interest Income	5,000	1,741	34.82%	(3,259)
Rental Fees	2,000	1,250	62.50%	(750)
Vo-Ag ASTE Grant	1,757,600	417,371	23.75%	(1,340,229)
Adult Ed Grant	6,517	-	0.00%	(6,517)
PR Year Surplus	76,596	-		(76,596)
<b>Total Revenue</b>	<b>40,149,274</b>	<b>6,810,683</b>	<b>16.96%</b>	<b>(33,338,591)</b>
		<b>16.96%</b>		<b>-83.04%</b>

<b>2023-2024 Expenditures</b>	<b>Approved Budget</b>	<b>Budget Expended 8/31/2023</b>	<b>Budget % Expended 8/31/2023</b>	<b>Expenditure Variance 8/31/2023</b>
Salaries	22,465,269	940,424	4.19%	(21,524,845)
Employee Benefits	6,288,029	1,510,639	24.02%	(4,777,390)
Purchased Services	6,865,700	996,764	14.52%	(5,868,936)
Supplies	1,327,136	551,417	41.55%	(775,719)
Capital	354,196	331,312	93.54%	(22,884)
Dues, Insurance, Cap. Res.	2,848,944	2,116,367	74.29%	(732,577)
<b>Total Expenditures</b>	<b>40,149,274</b>	<b>6,446,923</b>	<b>16.06%</b>	<b>(33,702,351)</b>
		<b>16.06%</b>		<b>-83.94%</b>
		363,760		