



Board of Education

5 Minortown Road ~ Woodbury, CT 06798

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.

A G E N D A

Board of Education –Finance/Facilities Committee

Monday, October 2, 2023; 6:30 p.m.

Mitchell Elementary School

Flanders Room

- I. Call to Order
- II. Financial Summary Update as of September 30, 2023
- III. School Lunch Program Update
- IV. Healthcare Update
- V. Adjournment

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

9/27/2023

2023-2024 Revenue	Approved Budget	Total Revenue Through 9/30/2023	Total Revenue as a % through 9/30/2023	Revenue Variance 9/30/2023
Bethlehem	9,373,017	2,499,784	26.67%	(6,873,233)
Woodbury	26,735,290	7,130,302	26.67%	(19,604,988)
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	48,890	75.22%	(16,110)
Interest Income	5,000	3,328	66.56%	(1,672)
Rental Fees	2,000	2,250	112.50%	250
Vo-Ag ASTE Grant	1,757,600	417,371	23.75%	(1,340,229)
Adult Ed Grant	6,517	3,146	48.27%	(3,371)
PR Year Surplus	76,596	-		(76,596)
Total Revenue	40,149,274	10,105,071	25.17%	(30,044,203)
		25.17%		-74.83%

2023-2024 Expenditures	Approved Budget	Budget Expended 9/30/2023	Budget % Expended 9/30/2023	Expenditure Variance 9/30/2023
Salaries	22,465,269	3,589,569	15.98%	(18,875,700)
Employee Benefits	6,288,029	1,962,729	31.21%	(4,325,300)
Purchased Services	6,861,433	1,562,470	22.77%	(5,298,963)
Supplies	1,329,136	635,401	47.81%	(693,735)
Capital	356,463	341,116	95.69%	(15,347)
Dues, Insurance, Cap. Res.	2,848,944	2,132,425	74.85%	(716,519)
Total Expenditures	40,149,274	10,223,710	25.46%	(29,925,564)
		25.46%		-74.54%