AGENDA – Wednesday, August 27, 2025

REGIONAL SCHOOL DISTRICT NO. 7
BOARD OF EDUCATION
6:00 p.m.
Newbury Library Media Center

Regional School District No. 7 Board of Education Mission Statement:

We believe the public education is an essential component of a free and democratic society. In a partnership of family, school, community, and local and state government, our mission is to enable all students to meet high standards, make productive choices in their personal lives, contribute to a diverse global society and act as responsible citizens.

1.0 CALL TO ORDER

2.0 PUBLIC PORTION

3.0 APPROVAL OF MINUTES
- 3.1 July 9, 2025, Regular BOE Meeting Minutes

4.0 REPORTS
- 4.1 Principals' Report - R. Cornelius, G. Franklin
- 4.2 Superintendent's Report – S. LePage
- 4.3 Director of Finance and Operations – J. Gaskins

5.0 OLD BUSINESS
- 5.1 Updates
- 5.2 BOE Goals

6.0 NEW BUSINESS
- 6.1 Approval of BOE Transfers: Quarter 4/1/2025- 6/30/2025

7.0 CORRESPONDENCE

8.0 OPPORTUNITY FOR THE PUBLIC TO SPEAK ON AGENDA ITEMS

9.0 ADJOURNMENT

Enclosures: July 9, 2025, BOE Minutes
BOE Transfer Report: Quarter 4/1/2025- 6/30/2025

Next Meeting: September 10, 2025, @ 6:00 p.m. – Newbury Library Media Center
September 27, 2025, @ 6:00 p.m. – Newbury Library Media Center

Members of the public are also welcome to submit comments through publicinput@nwr7.org. These emails will be included during the Public Comment portion of the meeting. Thank you.

REGIONAL SCHOOL DISTRICT NO. 7

Dr. Roberta S. Ohotnicky Little Theatre

Board of Education Meeting

July 9, 2025 – 6:00 p.m.

DRAFT

PRESENT: Chair Ms. Molly Sexton Read (B), Vice-Chair Mr. Robert Jerram (NH), Ms. Deborah Bell (N), Ms. Terri Kenneson (C), Ms. Lisa Fragale (C), Secretary / Treasurer Mr. Noel Gauthier (NH), Ms. Kim Crone (N), Superintendent Steven K. LePage, , Director of Finance & Operations Mr. James Gaskins.
Absent: HS Principal Gary Franklin, MS Principal Ryan Cornelius, Ms. Mary Duran (B).

CALL TO ORDER: Ms. Sexton Read called the Regular Board of Education meeting to order at 6:04 p.m.

PUBLIC PORTION: None.

APPROVAL OF MINUTES

MOTION by Mr. Jerram, seconded by Ms. Kenneson, to **APPROVE** the June 25, 2025, meeting minutes, as amended. **AYE:** Ms. Sexton Read, Mr. Jerram, Ms. Crone, Ms. Bell, Ms. Kenneson, Ms. Fragale, Mr. Gauthier**. NAY:** None. **ABSTAIN:** None. **MOTION PASSED.**

SUPERINTENDENT REPORT

Superintendent LePage began the discussion with a brief overview about ongoing projects around the school. The floors, roofing, painting, and electronic upgrades are in full swing.

DIRECTOR OF FINANCE AND OPERATIONS REPORT

Mr. Gaskins started his report by reviewing ongoing projects and where the money to fund the projects has come from. Brief discussion about grants the district is currently utilizing as well as grants utilized in the past was then had. Construction on the Vo-Ag roof has begun. There was a leak following one of the storms. There was damage to two classrooms. The roofing company has been very responsive and is working to repair the damage. Materials for the roofing project were delayed by approximately a week. The new targeted ship date is July 17th, 2025, with 2-3 day shipping. The High School internet servers and firewalls were replaced and updated. The SchoolDude Maintenance system is being replaced by a new software called Master Library Scheduler (ML Scheduler). The cafeteria POS systems and menu system were updated. He then closed out his report by telling the Board the plans about upgrading the weight / fitness room. Overall, a busy yet successful summer.

OLD BUSINESS

Ms. Molly Sexton Read began by telling the rest of the Board that she contacted CABE and notified them of the Board's intent to utilize their Policy Updating Service. The next steps for this process will be provided at the next meeting. She then transitioned the conversation by reiterating the previous meeting's discussion about the Board being more involved with the school community and updating the Board goals. She said she would email an initial proposal to the other members to review and make any annotations or suggestions. This conversation was then followed by a brief discussion about the Strategic Plan process including the timeline for the upcoming year, and who needs to be involved.

NEW BUSINESS

A discussion about potentially utilizing an AI Transcribing Software to summarize the minutes for future meetings was held. Fees and which specific software could be used is still being researched. Otter AI is one of the companies being looked into at this time.

CORRESPONDENCE
None.

OPPORTUNITY FOR PUBLIC TO SPEAK ON AGENDA ITEMS
None.

ADJOURNMENT

MOTION by Mr. Jerram, seconded by Ms. Kenneson, to adjourn the meeting. **AYE:** Ms. Sexton Read, Mr. Jerram, Ms. Crone, Ms. Bell, Ms. Kenneson, Ms. Fragale, Mr. Gauthier**. NAY:** None. **ABSTAIN:** None. **MOTION PASSED.**

The next BOE Meeting is scheduled for August 27th, 2025.

Respectfully submitted,

Emily Vacila
Board Clerk

REGIONAL SCHOOL DISTRICT #7		DISTRICT FINANCIAL REPORT/FY 24-25					*QUARTERLY BUDGET/REVENUE REPORT*	
	07/11/25							04/01/2025 - 06/30/2025
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2024-2025		06/30/25	06/30/25			
100	SALARIES	12,310,296.00	(174,834.42)	12,135,461.58	12,034,160.68	101,300.90	12,135,461.58	0.00
200	EMPLOYEE BENEFITS	3,577,832.00	(110,386.48)	3,467,445.52	2,748,374.04	63,603.00	2,811,977.04	655,468.48
300	PROF/TECH SERVICES	2,054,542.00	109,454.34	2,163,521.34	2,082,572.64	80,948.70	2,163,521.34	0.00
400	PROPERTY SERVICES	1,310,052.00	424,943.44	1,735,017.44	1,407,461.23	327,556.21	1,735,017.44	0.00
500	OTHER PUR SERVICES	3,966,180.00	(374,407.19)	3,592,507.81	3,508,869.29	83,638.52	3,592,507.81	0.00
600	SUPPLIES	598,948.00	62,994.14	658,748.14	569,420.56	89,327.58	658,748.14	0.00
700	PROPERTY	407,289.00	52,899.94	462,925.94	459,527.59	3,398.35	462,925.94	0.00
800	OTHER OBJECTS	57,453.00	7,299.32	64,927.32	64,056.32	871.00	64,927.32	0.00
900	OTHER USE OF FUNDS	(12,500.00)	2,036.91	(10,463.09)	(10,463.09)	0.00	(10,463.09)	0.00
	TOTAL	24,270,092.00	(0.00)	24,270,092.00	22,863,979.26	750,644.26	23,614,623.52	655,468.48
								24,270,092.00
	REVENUES	ESTIMATED			RECEIVED			BALANCE
		2024-2025			06/30/25			06/30/25
	TUITION	726,459.00			614,479.34			111,979.66
	INTEREST	15,000.00			24,041.51			(9,041.51)
	OTHER LOCAL	10,500.00			16,292.00			(5,792.00)
	STATE SOURCES	793,500.00			844,310.00			(50,810.00)
	UNEXPENDED ENCUMBRANCES	0.00			184,696.16			(184,696.16)
	ASSESSMENTS FROM TOWNS	21,904,933.00			21,904,933.00			0.00
	PRIOR YEAR OFFSET	819,700.00			819,700.00			0.00
		24,270,092.00			24,408,452.01			(138,360.01)

REGIONAL SCHOOL DISTRICT #7

2024-2025

TRANSF0B25

07/11/25 APPROPRIATION TRANSFERS

04/01/2025 - 06/30/2025

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET 2024-2025	TRANSFERS	AMENDED BUDGET 06/30/25	EXPENDED TO 06/30/25	ENCUMBERED	TOTAL EXP	BALANCE	PCT REM.
100	SALARIES	12,310,296.00	(174,834.42)	12,135,461.58	12,034,160.68	101,300.90	12,135,461.58	0.00	0.00
200	EMPLOYEE BENEFITS	3,577,832.00	(110,386.48)	3,467,445.52	2,748,374.04	63,603.00	2,811,977.04	655,468.48	18.90
300	PROF/TECH SERVICES	2,054,542.00	109,454.34	2,163,521.34	2,082,572.64	80,948.70	2,163,521.34	0.00	0.00
400	PROPERTY SERVICES	1,310,052.00	424,943.44	1,735,017.44	1,407,461.23	327,556.21	1,735,017.44	0.00	0.00
500	OTHER PUR SERVICES	3,966,180.00	(374,407.19)	3,592,507.81	3,508,869.29	83,638.52	3,592,507.81	0.00	0.00
600	SUPPLIES	598,948.00	62,994.14	658,748.14	569,420.56	89,327.58	658,748.14	0.00	0.00
700	PROPERTY	407,289.00	52,899.94	462,925.94	459,527.59	3,398.35	462,925.94	0.00	0.00
800	OTHER OBJECTS	57,453.00	7,299.32	64,927.32	64,056.32	871.00	64,927.32	0.00	0.00
900	OTHER USE OF FUNDS	(12,500.00)	2,036.91	(10,463.09)	(10,463.09)	0.00	(10,463.09)	0.00	0.00
	TOTAL	24,270,092.00	(0.00)	24,270,092.00	22,863,979.26	750,644.26	23,614,623.52	655,468.48	2.70
								24,270,092.00	

APPROVED BY:
REGIONAL SCHOOL DISTRICT #7 BOARD OF EDUCATION

SIGNATURE N/A - Covered under Board Motion

TITLE N/A - Covered under Board Motion

DATE N/A - Covered under Board Motion

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
			100 SALARIES						
1	00.	01	ART	223,781.00	223,781.00	-	223,781.00	-	0.00
1	00.	02	ATHLETICS	312,995.00	312,995.00	-	312,995.00	-	0.00
1	00.	03	BUSINESS	148,133.00	148,133.00	-	148,133.00	-	0.00
1	00.	05	ENGLISH	841,488.00	841,488.00	-	841,488.00	-	0.00
1	00.	06	GUIDANCE	684,383.34	678,272.09	6,111.25	684,383.34	-	0.00
1	00.	07	CULINARY ART	97,899.00	97,899.00	-	97,899.00	-	0.00
1	00.	08	TECHNOLOGY	220,964.38	220,964.38	-	220,964.38	-	0.00
1	00.	09	FOR LANGUAGES	605,011.00	605,011.00	-	605,011.00	-	0.00
1	00.	10	MATHEMATICS	1,139,447.00	1,139,447.00	-	1,139,447.00	-	0.00
1	00.	11	MUSIC	272,221.60	272,221.60	-	272,221.60	-	0.00
1	00.	12	PE/HEALTH	455,498.00	455,498.00	-	455,498.00	-	0.00
1	00.	13	READING	212,902.00	212,902.00	-	212,902.00	-	0.00
1	00.	14	SCIENCE	1,010,958.00	1,008,151.48	2,806.52	1,010,958.00	-	0.00
1	00.	15	SPECIAL ED	1,459,683.82	1,452,769.22	6,914.60	1,459,683.82	-	0.00
1	00.	16	SOC STUDIES	956,339.36	956,339.36	-	956,339.36	-	0.00
1	00.	17	MEDIA	109,921.00	109,881.00	40.00	109,921.00	-	0.00
1	00.	18	GENERAL	247,481.49	195,287.25	52,194.24	247,481.49	-	0.00
1	00.	19	COMPUTER TECH	210,086.21	209,828.21	258.00	210,086.21	-	0.00
1	00.	23	STUDENT ACTIVITY	59,341.00	49,341.00	10,000.00	59,341.00	-	0.00
1	00.	24	ADMINISTRATION	880,199.96	871,424.57	8,775.39	880,199.96	-	0.00
1	00.	25	FISCAL SERVICES	378,603.35	376,603.35	2,000.00	378,603.35	-	0.00
1	00.	30	MAINTENANCE	728,046.73	718,046.73	10,000.00	728,046.73	-	0.00
1	00.	40	HEALTH SERVICES	136,090.35	136,090.35	-	136,090.35	-	0.00
1	00.	45	BOARD OF ED	3,950.00	3,950.00	-	3,950.00	-	0.00
1	00.	47	NEASC	3,000.00	3,000.00	-	3,000.00	-	0.00
1	00.	55	SUPERINTENDENT	276,119.39	276,119.39	-	276,119.39	-	0.00
1	00.	71	AG-ED	460,917.60	458,716.70	2,200.90	460,917.60	-	0.00
1	00.	90	UNPROGRAMMED	-	-	-	-	-	0.00
			TOTAL SALARIES	**12,135,461.58**	**12,034,160.68**	**101,300.90**	**12,135,461.58**	**-**	**0.00**
			200 BENEFITS						
2	00	15	SPECIAL ED (EA's)	18,795.58	18,795.58	-	18,795.58	-	0.00
2	00	24	ADMINISTRATION	211,275.26	129,806.78	-	129,806.78	81,468.48	38.56
2	00	25	FISCAL SERVICES (SEC)	364,206.90	288,206.90	-	288,206.90	76,000.00	20.87
2	00	30	MAINTENANCE (CUST)	170,051.16	170,051.16	-	170,051.16	-	0.00
2	00	90	UNPROGRAMMED (T&O)	2,703,116.62	2,141,513.62	63,603.00	2,205,116.62	498,000.00	18.42
			TOTAL BENEFITS	**3,467,445.52**	**2,748,374.04**	**63,603.00**	**2,811,977.04**	**655,468.48**	**18.90**
			300 PROF-TECH SERVICES						
3	00	02	ATHLETICS	26,312.00	26,312.00	-	26,312.00	-	0.00
3	00	06	GUIDANCE	802.48	802.48	-	802.48	-	0.00
3	00.	11	MUSIC	9,920.00	9,920.00	-	9,920.00	-	0.00
3	00.	15	SPECIAL ED	1,831,434.95	1,821,506.33	9,928.62	1,831,434.95	-	0.00
3	00.	18	GENERAL	30,435.10	29,888.15	546.95	30,435.10	-	0.00
3	00.	19	COMPUTER TECH	45,041.89	45,041.89	-	45,041.89	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
3	00.	23	STUDENT ACTIVITY	830.00	830.00	-	830.00	-	0.00
3	00.	24	ADMINISTRATION	710.00	710.00	-	710.00	-	0.00
3	00.	25	FISCAL SERVICES	77,720.54	77,720.54	-	77,720.54	-	0.00
3	00.	30	MAINTENANCE	-	-	-	-	-	0.00
3	00.	40	HEALTH SERVICES	5,171.99	5,171.99	-	5,171.99	-	0.00
3	00.	45	BOARD OF ED	131,344.57	61,411.49	69,933.08	131,344.57	-	0.00
3	00.	71	AG-ED	3,797.82	3,257.77	540.05	3,797.82	-	0.00
			TOTAL PROF/TECH	**2,163,521.34**	**2,082,572.64**	**80,948.70**	**2,163,521.34**	**-**	**0.00**
			400 PROPERTY SERVICES						
4	00.	01	ART	129.00	129.00	-	129.00	-	0.00
4	00.	02	ATHLETICS	31,536.86	31,536.86	-	31,536.86	-	0.00
4	00.	03	BUSINESS	130.00	130.00	-	130.00	-	0.00
4	00.	07	CULINARY ART	444.95	444.95	-	444.95	-	0.00
4	00.	08	TECHNOLOGY	3,959.06	3,664.70	294.36	3,959.06	-	0.00
4	00.	09	FOR LANGUAGES	-	-	-	-	-	0.00
4	00.	11	MUSIC	4,920.00	4,920.00	-	4,920.00	-	0.00
4	00	12	PE/HEALTH	199.77	199.77	-	199.77	-	0.00
4	00.	14	SCIENCE	1,580.00	1,580.00	-	1,580.00	-	0.00
4	00.	15	SPECIAL ED	-	-	-	-	-	0.00
4	00.	16	SOC STUDIES	-	-	-	-	-	0.00
4	00.	17	MEDIA	2,531.58	2,531.58	-	2,531.58	-	0.00
4	00.	18	GENERAL	84.00	84.00	-	84.00	-	0.00
4	00.	19	COMPUTER TECH	138,604.75	133,165.74	5,439.01	138,604.75	-	0.00
4	00.	24	ADMINISTRATION	-	-	-	-	-	0.00
4	00	25	FISCAL SERVICES	73,049.00	69,795.03	3,253.97	73,049.00	-	0.00
4	00.	30	MAINTENANCE	1,466,107.91	1,149,164.29	316,943.62	1,466,107.91	-	0.00
4	00.	71	AG-ED	11,740.56	10,115.31	1,625.25	11,740.56	-	0.00
			TOTAL PROPERTY	**1,735,017.44**	**1,407,461.23**	**327,556.21**	**1,735,017.44**	**-**	**0.00**
			500 OTHER PUR SERVICES						
5	00.	01	ART	500.00	500.00	-	500.00	-	0.00
5	00.	02	ATHLETICS	61,251.26	61,251.26	-	61,251.26	-	0.00
5	00.	03	BUSINESS	-	-	-	-	-	0.00
5	00.	05	ENGLISH	-	-	-	-	-	0.00
5	00.	06	GUIDANCE	215.00	215.00	-	215.00	-	0.00
5	00.	09	FOR LANG	400.00	400.00	-	400.00	-	0.00
5	00.	10	MATHEMATICS					-	0.00
5	00.	11	MUSIC	3,501.23	2,601.23	900.00	3,501.23	-	0.00
5	00.	14	SCIENCE	-	-	-	-	-	0.00
5	00.	15	SPECIAL ED	1,886,623.49	1,856,476.04	30,147.45	1,886,623.49	-	0.00
5	00.	16	SOC STUDIES	1,231.25	1,231.25	-	1,231.25	-	0.00
5	00.	18	GENERAL	32,217.43	32,217.43	-	32,217.43	-	0.00
5	00.	19	COMP	1,761.52	1,761.52	-	1,761.52	-	0.00
5	00.	23	STUDENT ACTIVITY	2,000.00	2,000.00	-	2,000.00	-	0.00
5	00.	24	ADMINISTRATION	40,625.66	36,468.86	4,156.80	40,625.66	-	0.00
5	00.	25	FISCAL SERVICES	489.09	489.09	-	489.09	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
5	00.	30	MAINTENANCE	148,830.38	141,088.85	7,741.53	148,830.38	-	0.00
5	00.	32	ADULT ED	10,464.00	10,464.00	-	10,464.00	-	0.00
5	00.	45	BOARD OF ED	107,347.81	107,261.81	86.00	107,347.81	-	0.00
5	00.	55	SUPERINTENDENT	7,745.74	7,745.74	-	7,745.74	-	0.00
5	00	69	REGULAR TRANSP	1,091,216.98	1,050,610.24	40,606.74	1,091,216.98	-	0.00
5	00	70	STATE TECH TRANSP	171,313.40	171,313.40	-	171,313.40	-	0.00
5	00.	71	AG-ED	9,773.57	9,773.57	-	9,773.57	-	0.00
5	00.	72	SUMMER SCHOOL	15,000.00	15,000.00	-	15,000.00	-	0.00
			TOTAL OTHER PURCHASED	**3,592,507.81**	**3,508,869.29**	**83,638.52**	**3,592,507.81**	**-**	**0.00**
			600 SUPPLIES						
6	00.	01	ART	21,835.36	21,814.82	20.54	21,835.36	-	0.00
6	00.	02	ATHLETICS	55,893.39	35,893.39	20,000.00	55,893.39	-	0.00
6	00.	03	BUSINESS	4,967.69	4,967.69	-	4,967.69	-	0.00
6	00.	05	ENGLISH	5,717.40	5,717.40	-	5,717.40	-	0.00
6	00.	06	GUIDANCE	561.18	561.18	-	561.18	-	0.00
6	00.	07	CULINARY ART	10,000.00	10,000.00	-	10,000.00	-	0.00
6	00.	08	TECHNOLOGY	14,274.38	14,274.38	-	14,274.38	-	0.00
6	00.	09	FOR LANGUAGES	7,037.88	7,037.88	-	7,037.88	-	0.00
6	00.	10	MATHEMATICS	6,222.40	5,761.06	461.34	6,222.40	-	0.00
6	00.	11	MUSIC	3,929.49	3,929.49	-	3,929.49	-	0.00
6	00.	12	PE/HEALTH	4,662.91	4,662.91	-	4,662.91	-	0.00
6	00.	13	READING	1,175.54	1,175.54	-	1,175.54	-	0.00
6	00.	14	SCIENCE	35,671.16	33,309.97	2,361.19	35,671.16	-	0.00
6	00.	15	SPECIAL ED	8,470.40	8,412.56	57.84	8,470.40	-	0.00
6	00.	16	SOC STUDIES	7,669.53	7,669.53	-	7,669.53	-	0.00
6	00.	17	MEDIA	19,619.39	19,565.53	53.86	19,619.39	-	0.00
6	00.	18	GENERAL	19,600.48	19,600.48	-	19,600.48	-	0.00
6	00.	19	COMPUTER TECH	24,518.34	24,131.50	386.84	24,518.34	-	0.00
6	00.	23	STUDENT ACTIVITY	-	-	-	-	-	0.00
6	00.	24	ADMINISTRATION	14,204.03	13,247.32	956.71	14,204.03	-	0.00
6	00.	25	FISCAL SERVICES	2,292.45	1,801.65	490.80	2,292.45	-	0.00
6	00.	30	MAINTENANCE	354,811.32	292,050.69	62,760.63	354,811.32	-	0.00
6	00	40	HEALTH SERVICES	8,010.73	8,010.73	-	8,010.73	-	0.00
6	00	55	SUPERINTENDENT	1,819.01	1,819.01	-	1,819.01	-	0.00
6	00.	71	AG-ED	25,783.68	24,005.85	1,777.83	25,783.68	-	0.00
6	00.	90	UNPROGRAMMED	-	-	-	-	-	0.00
			TOTAL SUPPLIES	**658,748.14**	**569,420.56**	**89,327.58**	**658,748.14**	**-**	**0.00**
			700 PROPERTY						
7	00.	01	ART	-	-	-	-	-	0.00
7	00.	03	BUSINESS	1,004.25	1,004.25	-	1,004.25	-	0.00
7	00.	05	ENGLISH	-	-	-	-	-	0.00
7	00.	06	GUIDANCE	-	-	-	-	-	0.00
7	00.	08	TECHNOLOGY	-	-	-	-	-	0.00
7	00.	10	MATHEMATICS	340.12	340.12	-	340.12	-	0.00
7	00.	11	MUSIC	15,819.88	15,819.88	-	15,819.88	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
7	00.	12	PE/HEALTH	1,274.97	1,274.97	-	1,274.97	-	0.00
7	00.	14	SCIENCE	2,460.65	2,460.65	-	2,460.65	-	0.00
7	00.	15	SPECIAL ED	-	-	-	-	-	0.00
7	00.	17	MEDIA	-	-	-	-	-	0.00
7	00.	18	GENERAL	-	-	-	-	-	0.00
7	00.	19	COMPUTER TECH	180,681.72	179,781.72	900.00	180,681.72	-	0.00
7	00.	24	ADMINISTRATION	-	-	-	-	-	0.00
7	00.	30	MAINTENANCE	261,344.35	258,846.00	2,498.35	261,344.35	-	0.00
7	00.	71	AG-ED	-	-	-	-	-	0.00
			TOTAL PROPERTY	**462,925.94**	**459,527.59**	**3,398.35**	**462,925.94**	**-**	**0.00**
			800 OTHER OBJECTS						
8	00.	01	ART	680.00	680.00	-	680.00	-	0.00
8	00.	02	ATHLETICS	10,873.16	10,223.16	650.00	10,873.16	-	0.00
8	00.	03	BUSINESS	-	-	-	-	-	0.00
8	00.	05	ENGLISH	-	-	-	-	-	0.00
8	00.	08	TECNOLOGY	-	-	-	-	-	0.00
8	00.	09	FOR LANGUAGES	680.16	680.16	-	680.16	-	0.00
8	00.	10	MATHEMATICS	150.00	150.00	-	150.00	-	0.00
8	00.	11	MUSIC	1,105.00	1,105.00	-	1,105.00	-	0.00
8	00.	12	PE/HEALTH	-	-	-	-	-	0.00
8	00.	14	SCIENCE	-	-	-	-	-	0.00
8	00.	15	SPECIAL ED	-	-	-	-	-	0.00
8	00.	16	SOC STUDIES	-	-	-	-	-	0.00
8	00.	17	MEDIA	206.31	206.31	-	206.31	-	0.00
8	00.	18	GENERAL	-	-	-	-	-	0.00
8	00.	19	COMPUTER TECH	12.46	12.46	-	12.46	-	0.00
8	00.	23	STUDENT ACTIVITY	-	-	-	-	-	0.00
8	00.	24	ADMINISTRATION	17,900.50	17,900.50	-	17,900.50	-	0.00
8	00	25	FISCAL SERVICES	1,074.00	1,074.00	-	1,074.00	-	0.00
8	00.	40	HEALTH SERVICES	-	-	-	-	-	0.00
8	00.	45	BOARD OF ED	12,466.19	12,466.19	-	12,466.19	-	0.00
8	00.	47	NEASC	9,517.21	9,517.21	-	9,517.21	-	0.00
8	00	50	DEBT SERVICE	-	-	-	-	-	0.00
8	00.	55	SUPERINTENDENT	9,151.08	9,151.08	-	9,151.08	-	0.00
8	00.	71	AG-ED	1,111.25	890.25	221.00	1,111.25	-	0.00
			TOTAL OTHER OBJECTS	**64,927.32**	**64,056.32**	**871.00**	**64,927.32**	**-**	**0.00**
			900 OTHER USE OF FUNDS						
9	00	02	GATE RECEIPTS	(10,463.09)	(10,463.09)	-	(10,463.09)	-	0.00
9	00	50	DEBT SERVICE	-	-	-	-	-	0.00
			TOTAL OTHER USE OF FUNDS	**(10,463.09)**	**(10,463.09)**	**-**	**(10,463.09)**	**-**	**0.00**
			TOTAL	**24,270,092.00**	**22,863,979.26**	**750,644.26**	**23,614,623.52**	**655,468.48**	**2.70**
							23,614,623.52	655,468.48	
								24,270,092.00	

REGIONAL SCHOOL DISTRICT #7		DISTRICT FINANCIAL REPORT/FY 24-25					*QUARTERLY BUDGET/REVENUE REPORT*	
	07/11/25							04/01/2025 - 06/30/2025
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2024-2025		06/30/25	06/30/25			
100	SALARIES	12,310,296.00	(174,834.42)	12,135,461.58	12,034,160.68	101,300.90	12,135,461.58	0.00
200	EMPLOYEE BENEFITS	3,577,832.00	(110,386.48)	3,467,445.52	2,748,374.04	63,603.00	2,811,977.04	655,468.48
300	PROF/TECH SERVICES	2,054,542.00	109,454.34	2,163,521.34	2,082,572.64	80,948.70	2,163,521.34	0.00
400	PROPERTY SERVICES	1,310,052.00	424,943.44	1,735,017.44	1,407,461.23	327,556.21	1,735,017.44	0.00
500	OTHER PUR SERVICES	3,966,180.00	(374,407.19)	3,592,507.81	3,508,869.29	83,638.52	3,592,507.81	0.00
600	SUPPLIES	598,948.00	62,994.14	658,748.14	569,420.56	89,327.58	658,748.14	0.00
700	PROPERTY	407,289.00	52,899.94	462,925.94	459,527.59	3,398.35	462,925.94	0.00
800	OTHER OBJECTS	57,453.00	7,299.32	64,927.32	64,056.32	871.00	64,927.32	0.00
900	OTHER USE OF FUNDS	(12,500.00)	2,036.91	(10,463.09)	(10,463.09)	0.00	(10,463.09)	0.00
	TOTAL	24,270,092.00	(0.00)	24,270,092.00	22,863,979.26	750,644.26	23,614,623.52	655,468.48
								24,270,092.00
	REVENUES	ESTIMATED			RECEIVED			BALANCE
		2024-2025			06/30/25			06/30/25
	TUITION	726,459.00			614,479.34			111,979.66
	INTEREST	15,000.00			24,041.51			(9,041.51)
	OTHER LOCAL	10,500.00			16,292.00			(5,792.00)
	STATE SOURCES	793,500.00			844,310.00			(50,810.00)
	UNEXPENDED ENCUMBRANCES	0.00			184,696.16			(184,696.16)
	ASSESSMENTS FROM TOWNS	21,904,933.00			21,904,933.00			0.00
	PRIOR YEAR OFFSET	819,700.00			819,700.00			0.00
		24,270,092.00			24,408,452.01			(138,360.01)

REGIONAL SCHOOL DISTRICT #7

07/11/25 APPROPRIATION TRANSFERS 2024-2025

TRANSF0B25

04/01/2025 - 06/30/2025

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET 2024-2025	TRANSFERS	AMENDED BUDGET 06/30/25	EXPENDED TO 06/30/25	ENCUMBERED	TOTAL EXP	BALANCE	PCT REM.
100	SALARIES	12,310,296.00	(174,834.42)	12,135,461.58	12,034,160.68	101,300.90	12,135,461.58	0.00	0.00
200	EMPLOYEE BENEFITS	3,577,832.00	(110,386.48)	3,467,445.52	2,748,374.04	63,603.00	2,811,977.04	655,468.48	18.90
300	PROF/TECH SERVICES	2,054,542.00	109,454.34	2,163,521.34	2,082,572.64	80,948.70	2,163,521.34	0.00	0.00
400	PROPERTY SERVICES	1,310,052.00	424,943.44	1,735,017.44	1,407,461.23	327,556.21	1,735,017.44	0.00	0.00
500	OTHER PUR SERVICES	3,966,180.00	(374,407.19)	3,592,507.81	3,508,869.29	83,638.52	3,592,507.81	0.00	0.00
600	SUPPLIES	598,948.00	62,994.14	658,748.14	569,420.56	89,327.58	658,748.14	0.00	0.00
700	PROPERTY	407,289.00	52,899.94	462,925.94	459,527.59	3,398.35	462,925.94	0.00	0.00
800	OTHER OBJECTS	57,453.00	7,299.32	64,927.32	64,056.32	871.00	64,927.32	0.00	0.00
900	OTHER USE OF FUNDS	(12,500.00)	2,036.91	(10,463.09)	(10,463.09)	0.00	(10,463.09)	0.00	0.00
	TOTAL	24,270,092.00	(0.00)	24,270,092.00	22,863,979.26	750,644.26	23,614,623.52	655,468.48	2.70
								24,270,092.00	

APPROVED BY:
REGIONAL SCHOOL DISTRICT #7 BOARD OF EDUCATION

SIGNATURE N/A - Covered under Board Motion

TITLE N/A - Covered under Board Motion

DATE N/A - Covered under Board Motion

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
			100 SALARIES						
1	00.	01	ART	223,781.00	223,781.00	-	223,781.00	-	0.00
1	00.	02	ATHLETICS	312,995.00	312,995.00	-	312,995.00	-	0.00
1	00.	03	BUSINESS	148,133.00	148,133.00	-	148,133.00	-	0.00
1	00.	05	ENGLISH	841,488.00	841,488.00	-	841,488.00	-	0.00
1	00.	06	GUIDANCE	684,383.34	678,272.09	6,111.25	684,383.34	-	0.00
1	00.	07	CULINARY ART	97,899.00	97,899.00	-	97,899.00	-	0.00
1	00.	08	TECHNOLOGY	220,964.38	220,964.38	-	220,964.38	-	0.00
1	00.	09	FOR LANGUAGES	605,011.00	605,011.00	-	605,011.00	-	0.00
1	00.	10	MATHEMATICS	1,139,447.00	1,139,447.00	-	1,139,447.00	-	0.00
1	00.	11	MUSIC	272,221.60	272,221.60	-	272,221.60	-	0.00
1	00.	12	PE/HEALTH	455,498.00	455,498.00	-	455,498.00	-	0.00
1	00.	13	READING	212,902.00	212,902.00	-	212,902.00	-	0.00
1	00.	14	SCIENCE	1,010,958.00	1,008,151.48	2,806.52	1,010,958.00	-	0.00
1	00.	15	SPECIAL ED	1,459,683.82	1,452,769.22	6,914.60	1,459,683.82	-	0.00
1	00.	16	SOC STUDIES	956,339.36	956,339.36	-	956,339.36	-	0.00
1	00.	17	MEDIA	109,921.00	109,881.00	40.00	109,921.00	-	0.00
1	00.	18	GENERAL	247,481.49	195,287.25	52,194.24	247,481.49	-	0.00
1	00.	19	COMPUTER TECH	210,086.21	209,828.21	258.00	210,086.21	-	0.00
1	00.	23	STUDENT ACTIVITY	59,341.00	49,341.00	10,000.00	59,341.00	-	0.00
1	00.	24	ADMINISTRATION	880,199.96	871,424.57	8,775.39	880,199.96	-	0.00
1	00.	25	FISCAL SERVICES	378,603.35	376,603.35	2,000.00	378,603.35	-	0.00
1	00.	30	MAINTENANCE	728,046.73	718,046.73	10,000.00	728,046.73	-	0.00
1	00.	40	HEALTH SERVICES	136,090.35	136,090.35	-	136,090.35	-	0.00
1	00.	45	BOARD OF ED	3,950.00	3,950.00	-	3,950.00	-	0.00
1	00.	47	NEASC	3,000.00	3,000.00	-	3,000.00	-	0.00
1	00.	55	SUPERINTENDENT	276,119.39	276,119.39	-	276,119.39	-	0.00
1	00.	71	AG-ED	460,917.60	458,716.70	2,200.90	460,917.60	-	0.00
1	00.	90	UNPROGRAMMED	-	-	-	-	-	0.00
			TOTAL SALARIES	**12,135,461.58**	**12,034,160.68**	**101,300.90**	**12,135,461.58**	**-**	**0.00**
			200 BENEFITS						
2	00	15	SPECIAL ED (EA's)	18,795.58	18,795.58	-	18,795.58	-	0.00
2	00	24	ADMINISTRATION	211,275.26	129,806.78	-	129,806.78	81,468.48	38.56
2	00	25	FISCAL SERVICES (SEC)	364,206.90	288,206.90	-	288,206.90	76,000.00	20.87
2	00	30	MAINTENANCE (CUST)	170,051.16	170,051.16	-	170,051.16	-	0.00
2	00	90	UNPROGRAMMED (T&O)	2,703,116.62	2,141,513.62	63,603.00	2,205,116.62	498,000.00	18.42
			TOTAL BENEFITS	**3,467,445.52**	**2,748,374.04**	**63,603.00**	**2,811,977.04**	**655,468.48**	**18.90**
			300 PROF-TECH SERVICES						
3	00	02	ATHLETICS	26,312.00	26,312.00	-	26,312.00	-	0.00
3	00	06	GUIDANCE	802.48	802.48	-	802.48	-	0.00
3	00.	11	MUSIC	9,920.00	9,920.00	-	9,920.00	-	0.00
3	00.	15	SPECIAL ED	1,831,434.95	1,821,506.33	9,928.62	1,831,434.95	-	0.00
3	00.	18	GENERAL	30,435.10	29,888.15	546.95	30,435.10	-	0.00
3	00.	19	COMPUTER TECH	45,041.89	45,041.89	-	45,041.89	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25

CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25

07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
3	00.	23	STUDENT ACTIVITY	830.00	830.00	-	830.00	-	0.00
3	00.	24	ADMINISTRATION	710.00	710.00	-	710.00	-	0.00
3	00.	25	FISCAL SERVICES	77,720.54	77,720.54	-	77,720.54	-	0.00
3	00.	30	MAINTENANCE	-	-	-	-	-	0.00
3	00.	40	HEALTH SERVICES	5,171.99	5,171.99	-	5,171.99	-	0.00
3	00.	45	BOARD OF ED	131,344.57	61,411.49	69,933.08	131,344.57	-	0.00
3	00.	71	AG-ED	3,797.82	3,257.77	540.05	3,797.82	-	0.00
			TOTAL PROF/TECH	**2,163,521.34**	**2,082,572.64**	**80,948.70**	**2,163,521.34**	**-**	**0.00**
			400 PROPERTY SERVICES						
4	00.	01	ART	129.00	129.00	-	129.00	-	0.00
4	00.	02	ATHLETICS	31,536.86	31,536.86	-	31,536.86	-	0.00
4	00.	03	BUSINESS	130.00	130.00	-	130.00	-	0.00
4	00.	07	CULINARY ART	444.95	444.95	-	444.95	-	0.00
4	00.	08	TECHNOLOGY	3,959.06	3,664.70	294.36	3,959.06	-	0.00
4	00.	09	FOR LANGUAGES	-	-	-	-	-	0.00
4	00.	11	MUSIC	4,920.00	4,920.00	-	4,920.00	-	0.00
4	00	12	PE/HEALTH	199.77	199.77	-	199.77	-	0.00
4	00.	14	SCIENCE	1,580.00	1,580.00	-	1,580.00	-	0.00
4	00.	15	SPECIAL ED	-	-	-	-	-	0.00
4	00.	16	SOC STUDIES	-	-	-	-	-	0.00
4	00.	17	MEDIA	2,531.58	2,531.58	-	2,531.58	-	0.00
4	00.	18	GENERAL	84.00	84.00	-	84.00	-	0.00
4	00.	19	COMPUTER TECH	138,604.75	133,165.74	5,439.01	138,604.75	-	0.00
4	00.	24	ADMINISTRATION	-	-	-	-	-	0.00
4	00	25	FISCAL SERVICES	73,049.00	69,795.03	3,253.97	73,049.00	-	0.00
4	00.	30	MAINTENANCE	1,466,107.91	1,149,164.29	316,943.62	1,466,107.91	-	0.00
4	00.	71	AG-ED	11,740.56	10,115.31	1,625.25	11,740.56	-	0.00
			TOTAL PROPERTY	**1,735,017.44**	**1,407,461.23**	**327,556.21**	**1,735,017.44**	**-**	**0.00**
			500 OTHER PUR SERVICES						
5	00.	01	ART	500.00	500.00	-	500.00	-	0.00
5	00.	02	ATHLETICS	61,251.26	61,251.26	-	61,251.26	-	0.00
5	00.	03	BUSINESS	-	-	-	-	-	0.00
5	00.	05	ENGLISH	-	-	-	-	-	0.00
5	00.	06	GUIDANCE	215.00	215.00	-	215.00	-	0.00
5	00.	09	FOR LANG	400.00	400.00	-	400.00	-	0.00
5	00.	10	MATHEMATICS					-	0.00
5	00.	11	MUSIC	3,501.23	2,601.23	900.00	3,501.23	-	0.00
5	00.	14	SCIENCE	-	-	-	-	-	0.00
5	00.	15	SPECIAL ED	1,886,623.49	1,856,476.04	30,147.45	1,886,623.49	-	0.00
5	00.	16	SOC STUDIES	1,231.25	1,231.25	-	1,231.25	-	0.00
5	00.	18	GENERAL	32,217.43	32,217.43	-	32,217.43	-	0.00
5	00.	19	COMP	1,761.52	1,761.52	-	1,761.52	-	0.00
5	00.	23	STUDENT ACTIVITY	2,000.00	2,000.00	-	2,000.00	-	0.00
5	00.	24	ADMINISTRATION	40,625.66	36,468.86	4,156.80	40,625.66	-	0.00
5	00.	25	FISCAL SERVICES	489.09	489.09	-	489.09	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25
CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25
07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
5	00.	30	MAINTENANCE	148,830.38	141,088.85	7,741.53	148,830.38	-	0.00
5	00.	32	ADULT ED	10,464.00	10,464.00	-	10,464.00	-	0.00
5	00.	45	BOARD OF ED	107,347.81	107,261.81	86.00	107,347.81	-	0.00
5	00.	55	SUPERINTENDENT	7,745.74	7,745.74	-	7,745.74	-	0.00
5	00	69	REGULAR TRANSP	1,091,216.98	1,050,610.24	40,606.74	1,091,216.98	-	0.00
5	00	70	STATE TECH TRANSP	171,313.40	171,313.40	-	171,313.40	-	0.00
5	00.	71	AG-ED	9,773.57	9,773.57	-	9,773.57	-	0.00
5	00.	72	SUMMER SCHOOL	15,000.00	15,000.00	-	15,000.00	-	0.00
			TOTAL OTHER PURCHASED	**3,592,507.81**	**3,508,869.29**	**83,638.52**	**3,592,507.81**	**-**	**0.00**
			600 SUPPLIES						
6	00.	01	ART	21,835.36	21,814.82	20.54	21,835.36	-	0.00
6	00.	02	ATHLETICS	55,893.39	35,893.39	20,000.00	55,893.39	-	0.00
6	00.	03	BUSINESS	4,967.69	4,967.69	-	4,967.69	-	0.00
6	00.	05	ENGLISH	5,717.40	5,717.40	-	5,717.40	-	0.00
6	00.	06	GUIDANCE	561.18	561.18	-	561.18	-	0.00
6	00.	07	CULINARY ART	10,000.00	10,000.00	-	10,000.00	-	0.00
6	00.	08	TECHNOLOGY	14,274.38	14,274.38	-	14,274.38	-	0.00
6	00.	09	FOR LANGUAGES	7,037.88	7,037.88	-	7,037.88	-	0.00
6	00.	10	MATHEMATICS	6,222.40	5,761.06	461.34	6,222.40	-	0.00
6	00.	11	MUSIC	3,929.49	3,929.49	-	3,929.49	-	0.00
6	00.	12	PE/HEALTH	4,662.91	4,662.91	-	4,662.91	-	0.00
6	00.	13	READING	1,175.54	1,175.54	-	1,175.54	-	0.00
6	00.	14	SCIENCE	35,671.16	33,309.97	2,361.19	35,671.16	-	0.00
6	00.	15	SPECIAL ED	8,470.40	8,412.56	57.84	8,470.40	-	0.00
6	00.	16	SOC STUDIES	7,669.53	7,669.53	-	7,669.53	-	0.00
6	00.	17	MEDIA	19,619.39	19,565.53	53.86	19,619.39	-	0.00
6	00.	18	GENERAL	19,600.48	19,600.48	-	19,600.48	-	0.00
6	00.	19	COMPUTER TECH	24,518.34	24,131.50	386.84	24,518.34	-	0.00
6	00.	23	STUDENT ACTIVITY	-	-	-	-	-	0.00
6	00.	24	ADMINISTRATION	14,204.03	13,247.32	956.71	14,204.03	-	0.00
6	00.	25	FISCAL SERVICES	2,292.45	1,801.65	490.80	2,292.45	-	0.00
6	00.	30	MAINTENANCE	354,811.32	292,050.69	62,760.63	354,811.32	-	0.00
6	00	40	HEALTH SERVICES	8,010.73	8,010.73	-	8,010.73	-	0.00
6	00	55	SUPERINTENDENT	1,819.01	1,819.01	-	1,819.01	-	0.00
6	00.	71	AG-ED	25,783.68	24,005.85	1,777.83	25,783.68	-	0.00
6	00.	90	UNPROGRAMMED	-	-	-	-	-	0.00
			TOTAL SUPPLIES	**658,748.14**	**569,420.56**	**89,327.58**	**658,748.14**	**-**	**0.00**
			700 PROPERTY						
7	00.	01	ART	-	-	-	-	-	0.00
7	00.	03	BUSINESS	1,004.25	1,004.25	-	1,004.25	-	0.00
7	00.	05	ENGLISH	-	-	-	-	-	0.00
7	00.	06	GUIDANCE	-	-	-	-	-	0.00
7	00.	08	TECHNOLOGY	-	-	-	-	-	0.00
7	00.	10	MATHEMATICS	340.12	340.12	-	340.12	-	0.00
7	00.	11	MUSIC	15,819.88	15,819.88	-	15,819.88	-	0.00

REGIONAL SCHOOL DISTRICT #7 — BDRPT25
CONSOLIDATED BOARD REPORT — 04/01/25 - 06/30/25
07/14/25

CODE			PROGRAM	AMENDED BUDGET	EXPENDED YTD	ENC	TOT-EXP	BALANCE	REM %
7	00.	12	PE/HEALTH	1,274.97	1,274.97	-	1,274.97	-	0.00
7	00.	14	SCIENCE	2,460.65	2,460.65	-	2,460.65	-	0.00
7	00.	15	SPECIAL ED	-	-	-	-	-	0.00
7	00.	17	MEDIA	-	-	-	-	-	0.00
7	00.	18	GENERAL	-	-	-	-	-	0.00
7	00.	19	COMPUTER TECH	180,681.72	179,781.72	900.00	180,681.72	-	0.00
7	00.	24	ADMINISTRATION	-	-	-	-	-	0.00
7	00.	30	MAINTENANCE	261,344.35	258,846.00	2,498.35	261,344.35	-	0.00
7	00.	71	AG-ED	-	-	-	-	-	0.00
			TOTAL PROPERTY	**462,925.94**	**459,527.59**	**3,398.35**	**462,925.94**	**-**	**0.00**
			800 OTHER OBJECTS						
8	00.	01	ART	680.00	680.00	-	680.00	-	0.00
8	00.	02	ATHLETICS	10,873.16	10,223.16	650.00	10,873.16	-	0.00
8	00.	03	BUSINESS	-	-	-	-	-	0.00
8	00.	05	ENGLISH	-	-	-	-	-	0.00
8	00.	08	TECNOLOGY	-	-	-	-	-	0.00
8	00.	09	FOR LANGUAGES	680.16	680.16	-	680.16	-	0.00
8	00.	10	MATHEMATICS	150.00	150.00	-	150.00	-	0.00
8	00.	11	MUSIC	1,105.00	1,105.00	-	1,105.00	-	0.00
8	00.	12	PE/HEALTH	-	-	-	-	-	0.00
8	00.	14	SCIENCE	-	-	-	-	-	0.00
8	00.	15	SPECIAL ED	-	-	-	-	-	0.00
8	00.	16	SOC STUDIES	-	-	-	-	-	0.00
8	00.	17	MEDIA	206.31	206.31	-	206.31	-	0.00
8	00.	18	GENERAL	-	-	-	-	-	0.00
8	00.	19	COMPUTER TECH	12.46	12.46	-	12.46	-	0.00
8	00.	23	STUDENT ACTIVITY	-	-	-	-	-	0.00
8	00.	24	ADMINISTRATION	17,900.50	17,900.50	-	17,900.50	-	0.00
8	00	25	FISCAL SERVICES	1,074.00	1,074.00	-	1,074.00	-	0.00
8	00.	40	HEALTH SERVICES	-	-	-	-	-	0.00
8	00.	45	BOARD OF ED	12,466.19	12,466.19	-	12,466.19	-	0.00
8	00.	47	NEASC	9,517.21	9,517.21	-	9,517.21	-	0.00
8	00	50	DEBT SERVICE	-	-	-	-	-	0.00
8	00.	55	SUPERINTENDENT	9,151.08	9,151.08	-	9,151.08	-	0.00
8	00.	71	AG-ED	1,111.25	890.25	221.00	1,111.25	-	0.00
			TOTAL OTHER OBJECTS	**64,927.32**	**64,056.32**	**871.00**	**64,927.32**	**-**	**0.00**
			900 OTHER USE OF FUNDS						
9	00	02	GATE RECEIPTS	(10,463.09)	(10,463.09)	-	(10,463.09)	-	0.00
9	00	50	DEBT SERVICE	-	-	-	-	-	0.00
			TOTAL OTHER USE OF FUNDS	**(10,463.09)**	**(10,463.09)**	**-**	**(10,463.09)**	**-**	**0.00**
			TOTAL	**24,270,092.00**	**22,863,979.26**	**750,644.26**	**23,614,623.52**	**655,468.48**	**2.70**
							23,614,623.52	655,468.48	
								24,270,092.00	