

**Thomaston Board of Education**

**Business and Financial Report**

**September 2023**

Submitted by Tracy Decker, Business Manager

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**Business Report**

**Non-Lapsing Account:** We currently have an unallocated balance in the Non-Lapsing account of \$95,390.74.

**Contracts for your review:**

1. [2023-2024 Connecticut Association of Schools and Thomaston Board of Education - Executive Coaching and Support, Director of Curriculum, Instruction and Assessment, Thomaston Public Schools](#) – to provide executive coaching support to the Curriculum Director
2. [2023-2024 Connecticut Association of Schools and Thomaston Board of Education - Executive Coaching and Support, Principal and Assistant Principal, Thomaston High School](#) - to provide executive coaching support to the new Administrators
3. [2023-2024 PATHS Contract - Wolcott Board of Education and Thomaston Board of Education](#)
4. [2023-2024 PATHS Contract - Region 15 Board of Education and Thomaston Board of Education](#)
5. [2023-2024 PATHS Contract - Region 15 Board of Education and Thomaston Board of Education](#)
6. [2023-2024 Henry M. Osowiecki & Sons, Inc. and Thomaston of Education - Snow Plowing](#) – renewal of annual snow removal contract
7. [2023-2024 Marzano Academies and Thomaston Public Schools](#) – professional development and guided, online staff resources
8. [August 15, 2023 - Statement of Agreement - Capitol Region Education Council \(CREC\) and Thomaston Public Schools](#)
9. [August 15, 2023 - Statement of Agreement - Capitol Region Education Council \(CREC\) and Thomaston Public Schools](#)
10. [August 15, 2023 - Statement of Agreement - Capitol Region Education Council \(CREC\) and Thomaston Public Schools](#)

**Grants for your review:**

1. [Multi- Media School Security Competitive Grant Program \(Round 2\) Subgrant Award](#)
2. [School Security Competitive Grant Program \(Round 6\) Subgrant Award](#)

### 2023-2024 Budget Table without Encumbrances

The 2023-2024 Budget Table without Encumbrances shows the budget expended **19.47%**. Last year at this time the budget was 19.87% expended. September 2023 expenditures were \$1,112,284.02.

| Object and Description          | Original Budget        | Transfers   | Adjusted Budget        | Year-to-Date Expended | Year-to-Date Percent Expended |
|---------------------------------|------------------------|-------------|------------------------|-----------------------|-------------------------------|
| 111 Certified Payroll           | 7,771,895.00           | -           | 7,771,895.00           | 882,924.68            | 11.36%                        |
| 112 Non-Certified Payroll       | 1,970,276.00           | -           | 1,970,276.00           | 351,682.17            | 17.85%                        |
| 200 Employee Benefits           | 2,768,334.00           | -           | 2,768,334.00           | 822,365.10            | 29.71%                        |
| 300 Other Prof Tech Service     | 862,245.00             | (1,500.00)  | 860,745.00             | 585,521.74            | 68.02%                        |
| 400 Property Service            | 945,382.00             | 5,000.00    | 950,382.00             | 112,050.50            | 11.79%                        |
| 510 Pupil Transportation        | 869,516.00             | -           | 869,516.00             | 44,931.75             | 5.17%                         |
| 521 Liability Insurance         | 345.00                 | -           | 345.00                 | -                     | 0.00%                         |
| 560 Tuition                     | 424,546.00             | -           | 424,546.00             | 40,389.80             | 9.51%                         |
| 563 Special Ed Non Public       | 233,090.00             | -           | 233,090.00             | 36,480.00             | 15.65%                        |
| 590 Other Purchased Services    | 146,836.00             | (600.00)    | 146,236.00             | 36,709.44             | 25.10%                        |
| 611 Instructional Supplies      | 244,096.00             | (10,403.00) | 233,693.00             | 144,192.37            | 61.70%                        |
| 641 Textbooks                   | 52,319.00              | -           | 52,319.00              | 39,976.78             | 76.41%                        |
| 642 Library Books & Periodicals | 8,769.00               | (479.50)    | 8,289.50               | 1,762.69              | 21.26%                        |
| 690 Other Supplies & Materials  | 169,152.00             | (740.58)    | 168,411.42             | 57,983.61             | 34.43%                        |
| 730 Instructional Equipment     | 38,570.00              | (1,223.00)  | 37,347.00              | 653.97                | 1.75%                         |
| 735 Technology Software         | 43,068.00              | -           | 43,068.00              | 26,250.90             | 60.95%                        |
| 739 Other Equipment             | 130,686.00             | 4,168.08    | 134,854.08             | 21,026.53             | 15.59%                        |
| 890 Other Objects               | 207,749.00             | 5,778.00    | 213,527.00             | 82,240.56             | 38.52%                        |
| <b>Total 2023/2024</b>          | <b>\$16,886,874.00</b> | <b>\$ -</b> | <b>\$16,886,874.00</b> | <b>\$3,287,142.59</b> | <b>19.47%</b>                 |

### 2023-2024 Budget Table with Encumbrances

The 2023-2024 Budget Table with encumbrances shows the budget expended at **30.74%**. Last year at this time the budget was **24.57%** expended.

| Object and Description          | Original Budget        | Transfers   | Adjusted Budget        | Encumbered          | Year-to-Date Expended | Year-to-Date Percent Expended |
|---------------------------------|------------------------|-------------|------------------------|---------------------|-----------------------|-------------------------------|
| 111 Certified Payroll           | 7,771,895.00           | -           | 7,771,895.00           | -                   | 882,924.68            | 11.36%                        |
| 112 Non-Certified Payroll       | 1,970,276.00           | -           | 1,970,276.00           | -                   | 351,682.17            | 17.85%                        |
| 200 Employee Benefits           | 2,768,334.00           | -           | 2,768,334.00           | -                   | 822,365.10            | 29.71%                        |
| 300 Other Prof Tech Service     | 862,245.00             | (1,500.00)  | 860,745.00             | 100,857.68          | 686,379.42            | 91.46%                        |
| 400 Property Service            | 945,382.00             | 5,000.00    | 950,382.00             | 159,730.62          | 271,781.12            | 45.40%                        |
| 510 Pupil Transportation        | 869,516.00             | -           | 869,516.00             | 164,824.50          | 209,756.25            | 43.08%                        |
| 521 Liability Insurance         | 345.00                 | -           | 345.00                 | -                   | -                     | 0.00%                         |
| 560 Tuition                     | 424,546.00             | -           | 424,546.00             | 104,122.56          | 144,512.36            | 58.56%                        |
| 563 Special Ed Non Public       | 233,090.00             | -           | 233,090.00             | 252,720.00          | 289,200.00            | 232.49%                       |
| 590 Other Purchased Services    | 146,836.00             | (600.00)    | 146,236.00             | 9,285.00            | 45,994.44             | 37.80%                        |
| 611 Instructional Supplies      | 244,096.00             | (10,403.00) | 233,693.00             | 59,156.95           | 203,349.32            | 112.33%                       |
| 641 Textbooks                   | 52,319.00              | -           | 52,319.00              | 1,467.14            | 41,443.92             | 82.02%                        |
| 642 Library Books & Periodicals | 8,769.00               | (479.50)    | 8,289.50               | 5,982.80            | 7,745.49              | 165.61%                       |
| 690 Other Supplies & Materials  | 169,152.00             | (740.58)    | 168,411.42             | 18,303.63           | 76,287.24             | 56.17%                        |
| 730 Instructional Equipment     | 38,570.00              | (1,223.00)  | 37,347.00              | 771.99              | 1,425.96              | 5.89%                         |
| 735 Technology Software         | 43,068.00              | -           | 43,068.00              | 18,429.80           | 44,680.70             | 146.54%                       |
| 739 Other Equipment             | 130,686.00             | 4,168.08    | 134,854.08             | 9,927.35            | 30,953.88             | 30.32%                        |
| 890 Other Objects               | 207,749.00             | 5,778.00    | 213,527.00             | 46,154.23           | 128,394.79            | 81.75%                        |
| <b>Total 2023/2024</b>          | <b>\$16,886,874.00</b> | <b>\$ -</b> | <b>\$16,886,874.00</b> | <b>\$951,734.25</b> | <b>\$4,238,876.84</b> | <b>30.74%</b>                 |



## 2023-2024 Transfers

Policy 3160 (Business/Non-Instructional Operations-Transfers of Funds Between Categories) states, *“The Superintendent, or their designee, may transfer any unexpended or not contracted portion of any appropriation for school purposes to any other line item of such itemized estimate up to a limit of \$5,000 for any one occurrence.”*

September Transfers:

None