#### **Thomaston Board of Education**

### **Business and Financial Report**

## September 2023

Submitted by Tracy Decker, Business Manager

# **Business Report**

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

### Contracts for your review:

- <u>2023-2024 Connecticut Association of Schools and Thomaston Board of Education Executive Coaching and Support, Director of Curriculum, Instruction and Assessment, Thomaston Public Schools</u> to provide executive coaching support to the Curriculum Director
- 2. <u>2023-2024 Connecticut Association of Schools and Thomaston Board of Education Executive Coaching and Support, Principal and Assistant Principal, Thomaston High School</u> 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. <u>2023-2024 Henry M. Osowiecki & Sons, Inc. and Thomaston of Education Snow Plowing</u> renewal of annual snow removal contract
- 7. <u>2023-2024 Marzano Academies and Thomaston Public Schools</u> 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. <u>School Security Competitive Grant Program (Round 6) Subgrant Award</u>

#### 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%
Total 2023/2024	\$16,886,874.00	\$-	\$16,886,874.00	\$3,287,142.59	19.47%

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%
Total 2023/2024	\$16,886,874.00	\$-	\$16,886,874.00	\$951,734.25	\$4,238,876.84	30.74%

# 2023-2024 Grant Report

The grant funds on record are shown below. The table shows all available grant appropriations and expenditures. Unlike the comparison that can be made for the operating fund, the percent completed cannot be compared because some of the grants were available in the 2022-2023 fiscal year and some will be available through the 2024-2025 year.

Grant Fiscal Year End	Grant Name/Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date Expended	Balance	Percent Expended
06/30/24	Title I	105,355.00	-	105,355.00	105,355.00	-	100.00%
06/30/24	Title II	17,349.00	-	17,349.00	17,349.00	-	100.00%
09/30/23	SEDS Implementation	10,000.00	-	10,000.00	10,000.00	-	100.00%
06/30/24	IDEA Section 611	246,211.00	-	246,211.00	246,211.00	-	100.00%
06/30/24	IDEA Section 619	19,171.00	-	19,171.00	19,171.00	-	100.00%
06/30/24	Title IV	10,000.00	-	10,000.00	8,802.00	1,198.00	88.02%
06/30/24	School Readiness	164,704.00	-	164,704.00	20,330.00	144,374.00	12.34%
06/30/24	School Readiness COLA	11,697.00	-	11,697.00	-	11,697.00	0.00%
09/30/24	School Readiness Enrollment bas	17,760.00	-	17,760.00	12,704.00	5,056.00	71.53%
06/30/24	School Readiness Enrollment bas	16,800.00	-	16,800.00	-	16,800.00	0.00%
06/30/24	School Readiness Infant & Toddl	108,000.00	-	108,000.00	-	108,000.00	0.00%
06/30/24	School Readiness Quality Enhance	3,881.00	-	3,881.00	-	3,881.00	0.00%
06/30/24	Smart Start	75,000.00	-	75,000.00	5,731.00	69,269.00	7.64%
06/30/24	Smart Start Operating Expenses	75,000.00	-	75,000.00		75,000.00	0.00%
06/30/24	Adult Education	18,949.00	-	18,949.00	-	18,949.00	0.00%
SUBTOTAL		899,877.00	-	899,877.00	445,653.00	454,224.00	49.52%
06/30/25	Title I	109,560.00	-	109,560.00	4,248.00	105,312.00	3.88%
06/30/25	Title II	16,014.00	-	16,014.00	-	16,014.00	0.00%
06/30/25	IDEA Section 611	252,520.00	-	252,520.00	3,887.00	248,633.00	1.54%
06/30/25	IDEA Section 619	19,775.00	-	19,775.00	_	19,775.00	0.00%
SUBTOTAL		\$397,869.00	\$0.00	\$397,869.00	\$8,135.00	\$389,734.00	2.04%
GRAND TO	ΓAL	\$1,297,746.00	\$0.00	\$1,297,746.00	\$453,788.00	\$843,958.00	34.97%

## 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