

**Thomaston Board of Education
Business and Financial Report
December 2025**

Submitted by Attallah Roundtree, Business Manager

Business Report

Non-Lapsing Account: There is an unallocated balance in the non-lapsing account of \$49,335.05.

Contracts and Memorandums of Agreement for your review:

No updates at this time.

Long Island Sound Schools Network Mini Grant Award - \$500

This grant will enable us to continue to build our relationship with local conservation groups and expose the students to learning opportunities and future career pathways. We will use the funds to support guest speakers and for site visit transportation to our local waterways. The students will continue to utilize water testing equipment to detect changes in water quality. The awarded funds will be split between guest speakers and bus transportation.

Q1 Certification of Public Expenditure

The reimbursement amount of \$4,964.18 is designated for allowable expenditures that support students in special education.

Fundraiser Requests for your review

Feasibility Study

Budget Audit Committee Meetings Schedule Update

The committee has decided to maintain the Budget Audit Committee meetings start time at 8:00a.m. Beginning next month, meetings will be livestreamed and available for live viewing/recorded on the Board of Education's [YouTube channel](#).

2025-2026 Budget Table without Encumbrances

The 2025-2026 Budget Table without encumbrances shows the budget expended at **42.22%**. Last year at this time the budget was **46.48%** expended.
December 2025 expenditures were **\$1,303,709**

Object and Description	Original Budget	Transfers	Adjusted Budget	Year-to-Date Expended	Year-to-Date Percent Expended
111 Certified Payroll	8,149,239	(6,000)	8,143,239	3,141,917	38.58%
112 Non-Certified Payroll	2,023,633		2,023,633	923,283.3	45.63%
200 Employee Benefits	2,804,697		2,804,697	1,168,221	41.65%
300 Other Prof Tech Service	1,096,808	13,500	1,110,308	828,572	74.63%
400 Property Service	945,181	9,068	954,249	343,166	35.96%
510 Pupil Transportation	930,670		930,670	410,677	44.13%
521 Liability Insurance	405		405	137	33.83%
560 Tuition	602,680		602,680	125,790	20.87%
563 Special Ed Non Public	485,706		485,706	179,939	37.05%
590 Other Purchased Services	162,660	(618)	162,043	79,036	48.78%
611 Instructional Supplies	209,389	307	209,696	122,210	58.28%
641 Textbooks	47,271	2,906	50,177	41,101	81.91%
642 Library Books & Periodicals	12,754		12,754	2,557	20.05%
690 Other Supplies & Materials	175,773	(2,060)	173,713	102,508	59.01%
730 Instructional Equipment	47,717	250	47,967	45,658	95.19%
735 Technology Software	59,701	4,966	64,667	62,654	96.89%
739 Other Equipment	175,457	(2,901)	172,556	13,185	7.64%
890 Other Objects	204,771	(10,420)	194,351	68,753	35.38%

Total 2025/2026	18,134,512	-	18,143,512	7,659,365	42.22%

2025-2026 Budget Table with Encumbrances

The 2025-2026 Budget Table with encumbrances shows the budget expended at **47.80%**. Last year at this time the budget was **52.31%** expended.

Object and Description	Original Budget	Transfers	Adjusted Budget	Encumbered	Year-to-Date Expended	Year-to-Date Percent Expended
111 Certified Payroll	8,149,239	(6,000)	8,143,239		3,141,917	38.58%
112 Non-Certified Payroll	2,023,633		2,023,633	800	923,283.3	45.63%
200 Employee Benefits	2,804,697		2,804,697		1,168,221	41.65%
300 Other Prof Tech Service	1,096,808	13,500	1,110,308	12,930	828,572	74.63%
400 Property Service	945,181	9,068	954,249	80,439	343,166	35.96%
510 Pupil Transportation	930,670		930,670	119,811	410,677	44.13%
521 Liability Insurance	405		405		137	33.83%
560 Tuition	602,680		602,680	265,957	125,790	20.87%
563 Special Ed Non Public	485,706		485,706	447,404	179,939	37.05%
590 Other Purchased Services	162,660	(618)	162,043	10,075	79,036	48.78%
611 Instructional Supplies	209,389	307	209,696	16,060	122,210	58.28%
641 Textbooks	47,271	2,906	50,177	682	41,101	81.91%
642 Library Books & Periodicals	12,754		12,754	6,185	2,557	20.05%
690 Other Supplies & Materials	175,773	(2,060)	173,713	6,705	102,508	59.01%
730 Instructional Equipment	47,717	250	47,967		45,658	95.19%
735 Technology Software	59,701	4,966	64,667		62,654	96.89%
739 Other Equipment	175,457	(2,901)	172,556	15,646	13,185	7.64%
890 Other Objects	204,771	(10,420)	194,351	29,895	68,753	35.38%

Total 2025/2026	18,134,512	-	18,143,512	1,012,588	8,671,953	47.80%
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2025-2026 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 2024-2025 fiscal year and some will be available through the 2026-2027 year.

Grant Fiscal Year End	Grant Name/Description	Appropriation	Encumbered	Expended to Date	Balance	Percent Expended
06/30/26	IDEA Section 611	238,512.00		237,984.53	527.47	99.78%
06/30/26	IDEA Section 619	19,639.00		19,639.00	-	100.00%
06/30/26	Title I	109,116.00		109,116.00	-	100.00%
06/30/26	Title II	14,739.00		14,739.00	-	100.00%
06/30/26	Smart Start	150,000.00		49,908.30	100,091.70	33.27%
06/30/27	IDEA Section 611	239,319.00		82,090.86	157,228.14	34.30%
06/30/27	IDEA Section 619	19,122.00		6,676.20	12,445.80	34.91%
06/30/27	Title I	126,082.00		37,078.34	89,003.66	29.41%
06/30/27	Title II	19,012.00		-	19,012.00	0.00%
TOTAL		935,541.00	-	557,232.23	378,308.77	59.56%

2025-2026 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.”*

Transfers: None