

**Thomaston Board of Education
Business and Financial Report
October 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:

- The transportation account for All Star Transportation was initially projected to exceed its budget by **\$34,000** due to insufficient funding. However, this amount is expected to be adjusted downward, as All Star will be issuing credits for invoices that included charges for an extra route. Once the credits are applied, the budget impact will be reassessed to reflect the corrected total.

Fundraiser Requests for your review

Feasibility Study

FY 2026 State Adult Education - Cooperator Grant

Thomaston Public Schools Fall Roof Reports

2025-2026 Budget Table without Encumbrances

The 2025-2026 Budget Table without encumbrances shows the budget expended at 28.58%. Last year at this time the budget was 30.62% expended.
October 2025 expenditures were **\$751,276.98**

Object and Description	Original Budget	Transfers	Adjusted Budget	Year-to-Date Expended	Year-to-Date Percent Expended
111 Certified Payroll	8,149,239		8,149,239	1,822,285	22.36%
112 Non-Certified Payroll	2,023,633		2,023,633	584,448.3	28.88%
200 Employee Benefits	2,804,697		2,804,697	1,064,532	37.96%
300 Other Prof Tech Service	1,096,808		1,096,808	687,636	62.69%
400 Property Service	945,181	2,569	947,749	264,047	27.86%
510 Pupil Transportation	930,670		930,670	67,847	7.29%
521 Liability Insurance	405		405	-	0.00%
560 Tuition	602,680		602,680	75,299	12.49%
563 Special Ed Non Public	485,706		485,706	122,024	25.12%
590 Other Purchased Services	162,660		162,660	62,390	38.36%
611 Instructional Supplies	209,389	(1,655)	207,734	114,372	55.06%
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	520	176,293	98,133	55.66%
730 Instructional Equipment	47,717	250	47,967	45,658	95.19%
735 Technology Software	59,701	3,399	63,100	61,074	96.79%
739 Other Equipment	175,457	(2,569)	172,888	9,641	5.58%
890 Other Objects	204,771	(5,420)	199,351	59,243	29.72%
Total 2025/2026	18,134,512	-	18,134,512	5,182,287	28.58%

2025-2026 Budget Table with Encumbrances

The 2025-2026 Budget Table with encumbrances shows the budget expended at 31.28%. Last year at this time the budget was 37.42% 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		8,149,239	304	1,822,285	22.36%
112 Non-Certified Payroll	2,023,633		2,023,633	1,200	584,448	28.88%
200 Employee Benefits	2,804,697		2,804,697		1,064,532	37.96%
300 Other Prof Tech Service	1,096,808		1,096,808	7,740	687,636	62.69%
400 Property Service	945,181	2,569	947,750	115,267	264,047	27.86%
510 Pupil Transportation	930,670		930,670	58,040	67,847	7.29%
521 Liability Insurance	405		405		-	0.00%
560 Tuition	602,680		602,680	105,004	75,299	12.49%
563 Special Ed Non Public	485,706		485,706	124,614	122,024	25.12%
590 Other Purchased Services	162,660		162,660	12,692	62,390	38.36%
611 Instructional Supplies	209,389	(1,655)	207,734	21,107	114,372	55.06%
641 Textbooks	47,271	2,906	50,177		41,101	81.91%
642 Library Books & Periodicals	12,754		12,754	6,194	2,557	20.05%
690 Other Supplies & Materials	175,773	520	176,293	6,604	98,113	55.65%
730 Instructional Equipment	47,717	250	47,967		45,658	95.19%
735 Technology Software	59,701	3,399	63,100		61,074	96.79%
739 Other Equipment	175,457	(2,569)	172,888	2,843	9,641	5.58%
890 Other Objects	204,771	(5,420)	199,351	29,374	59,243	29.72%
					-	
Total 2025/2026	\$ 18,134,512	\$ -	\$ 18,134,512	490,982	5,673,268	31.28%

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		16,125.06	133,874.94	10.75%
06/30/27	IDEA Section 611	238,512.00		45,143.04	193,368.96	18.93%
06/30/27	IDEA Section 619	19,639.00		3,709.00	15,930.00	18.89%
06/30/27	Title I	108,116.00		20,572.94	87,543.06	19.03%
06/30/27	Title II	14,739.00		-	14,739.00	0.00%
TOTAL		913,012.00	-	467,028.57	445,983.43	51.15%
	Estimate - State has not finalized awards					

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.”*

October Transfers: None