

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

Last month, I reported that the transportation account for All Star Transportation was projected to exceed its budget by \$34,000. Upon review, I discovered that All Star had been invoicing us incorrectly. I reached out to them to address the discrepancies, and they have since issued credits for the erroneous invoices. As a result, we now have sufficient funding to cover transportation costs for the remainder of the school year.

Jennifer Zarrilli, Director of Food Service and Geoffrey Dobos, Director of Information Technology were able to get our free and reduced lunch participation to the 35% threshold to qualify the district for 60% reimbursement on E-rate eligible purchases. This will reduce distinct costs for internet access, managed network services, and future costs related to wifi authentication/management.

Smart Start Endowment Grant

FY 2026 CT Grown for CT Kids Grant

Budget Transfer

I am requesting the Board of Education's approval to transfer **\$6,000** from **Object 111 (Certified Salaries)** to **Object 300 (Purchased Professional and Technical Services)**. This transfer is necessary to secure the **EdAdvance AI course**, which will serve approximately **400 students**.

This course aligns with our district's commitment to expanding access to emerging technologies and preparing students for future academic and career opportunities in artificial intelligence and related fields.

Fundraiser Requests for your review

Feasibility Study

2025-2026 Budget Table without Encumbrances

The 2025-2026 Budget Table without encumbrances shows the budget expended at **35.05%**. Last year at this time the budget was **36.36%** expended.
November 2025 expenditures were **\$1,173,369.00**

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	2,490,854	30.57%
112 Non-Certified Payroll	2,023,633		2,023,633	753,225.1	37.22%
200 Employee Benefits	2,804,697		2,804,697	1,024,442	36.53%
300 Other Prof Tech Service	1,096,808	5,000	1,101,808	759,157	68.90%
400 Property Service	945,181	4,568	949,749	307,997	32.43%
510 Pupil Transportation	930,670		930,670	278,168	29.89%
521 Liability Insurance	405		405	-	0.00%
560 Tuition	602,680		602,680	108,937	18.08%
563 Special Ed Non Public	485,706		485,706	122,024	25.12%
590 Other Purchased Services	162,660		162,660	72,018	44.28%
611 Instructional Supplies	209,389	(2,310)	207,079	115,170	55.62%
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	99,425	57.23%
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	9,641	5.59%
890 Other Objects	204,771	(10,420)	194,351	62,629	32.22%
Total 2025/2026	18,134,512	-	18,134,512	6,355,656	35.05%

2025-2026 Budget Table with Encumbrances

The 2025-2026 Budget Table with encumbrances shows the budget expended at **38.73%**. Last year at this time the budget was **42.93%** 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		2,490,854	30.57%
112 Non-Certified Payroll	2,023,633		2,023,633	1,000	753,225.1	37.22%
200 Employee Benefits	2,804,697		2,804,697		1,024,442	36.53%
300 Other Prof Tech Service	1,096,808	5,000	1,101,808	19,182	759,157	68.90%
400 Property Service	945,181	4,568	949,749	110,797	307,997	32.43%
510 Pupil Transportation	930,670		930,670	58,040	278,168	29.89%
521 Liability Insurance	405		405		-	0.00%
560 Tuition	602,680		602,680	272,216	108,937	18.08%
563 Special Ed Non Public	485,706		485,706	124,614	122,024	25.12%
590 Other Purchased Services	162,660		162,660	11,664	72,018	44.28%
611 Instructional Supplies	209,389	(2,310)	207,079	20,309	115,170	55.62%
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	(2,060)	173,713	8,127	99,425	57.23%
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	2,857	9,641	5.59%
890 Other Objects	204,771	(10,420)	194,351	32,344	62,629	32.22%
Total 2025/2026	18,134,512	-	18,134,512	667,344	7,023,000	38.73%

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		38,647.49	111,352.51	25.76%
06/30/27	IDEA Section 611	239,319.00		63,832.16	175,486.84	26.67%
06/30/27	IDEA Section 619	19,122.00		5,192.00	13,930.00	27.15%
06/30/27	Title I	108,116.00		28,791.44	79,324.56	26.63%
06/30/27	Title II	14,739.00		-	14,739.00	0.00%
TOTAL		913,302.00	-	517,941.62	395,360.38	56.71%
	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.”*

November Transfers: **\$6,000.**