

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

Submitted by Tracy Decker, 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:

- TEA MOA Reimbursement – Library Media Specialist Certificate
- TEA MOA Reimbursement – UCONN ECE English
- Superintendent Contract 07/01/2025 – 06/30/2028
- Human Resource Generalist Employment Agreement and Addendum

Fundraiser Requests for your review:

- None

Updates:

- We have met with Plymouth and Wolcott regarding transportation to Bristol Tech. Mrs. Kingsbury will continue to work with Plymouth to see if there is a way to get our students to Plymouth to save on transportation costs.
- Several vendors have contacted us to be added as additional retirement plan options. If this is something the Board would like me to explore, I will work with Kristen Divenere.

2024-2025 Budget Table without Encumbrances

The 2024-2025 Budget Table without encumbrances shows the budget expended at 100.40%. Last year at this time the budget was 95.13% expended. June 2025 expenditures were \$2,316,096.83.

Object and Description	Original Budget	Transfers	Adjusted Budget	Year-to-Date Expended	Year-to-Date Percent Expended
111 Certified Payroll	7,741,772		7,741,772	7,955,612.31	102.76%
112 Non-Certified Payroll	2,060,501	(250)	2,060,251	2,124,946.11	103.14%
200 Employee Benefits	2,778,915		2,778,915	2,927,528.70	105.35%
300 Other Prof Tech Service	1,006,302	(3,025)	1,003,277	1,113,971.87	111.03%
400 Property Service	911,097	9,164	920,261	818,749.83	88.97%
510 Pupil Transportation	1,039,231		1,039,231	1,027,580.24	98.88%
521 Liability Insurance	450		450	-	0.00%
560 Tuition	521,347		521,347	408,504.51	78.36%
563 Special Ed Non Public	515,787		515,787	389,314.75	75.48%
590 Other Purchased Services	163,198	2,030	165,228	163,579.20	99.00%
611 Instructional Supplies	206,335	(3,423)	202,912	184,559.09	90.96%
641 Textbooks	47,868	9,334	57,202	57,417.18	100.38%
642 Library Books & Periodicals	10,314	(1,000)	9,314	6,813.10	73.15%
690 Other Supplies & Materials	171,402	(8,189)	163,213	145,276.05	89.01%
730 Instructional Equipment	49,033		49,033	58,948.47	120.22%
735 Technology Software	53,821		53,821	57,219.13	106.31%
739 Other Equipment	193,591	2,200	195,791	174,474.62	89.11%
890 Other Objects	218,011	(6,841)	211,170	144,400.43	68.38%
Total 2024/2025	\$ 17,688,975	\$ -	\$ 17,688,975	\$ 17,758,895.59	100.40%

2024-2025 Budget Table with Encumbrances

The 2024-2025 Budget Table with encumbrances shows the budget expended at 101.16%. Last year at this time the budget was 96.04% expended.

Object and Description	Original Budget	Transfers	Adjusted Budget	Encumbered	Year-to-Date Expended	Year-to-Date Percent Expended	
111 Certified Payroll	7,741,772	-	7,741,772	-	7,955,612.31	102.76%	
112 Non-Certified Payroll	2,060,501	(250)	2,060,251	-	2,124,946.11	103.14%	
200 Employee Benefits	2,778,915	-	2,778,915	-	2,927,528.70	105.35%	
300 Other Prof Tech Service	1,006,302	(3,025)	1,003,277	25,555.00	1,139,526.87	113.58%	
400 Property Service	911,097	9,164	920,261	34,339.76	853,089.59	92.70%	
510 Pupil Transportation	1,039,231	-	1,039,231	1,373.94	1,028,954.18	99.01%	
521 Liability Insurance	450	-	450	-	-	0.00%	
560 Tuition	521,347	-	521,347	21,848.63	430,353.14	82.55%	
563 Special Ed Non Public	515,787	-	515,787	39,968.85	429,283.60	83.23%	
590 Other Purchased Services	163,198	2,030	165,228	-	163,579.20	99.00%	
611 Instructional Supplies	206,335	(3,423)	202,912	4,635.93	189,195.02	93.24%	
641 Textbooks	47,868	9,334	57,202	-	57,417.18	100.38%	
642 Library Books & Periodicals	10,314	(1,000)	9,314	303.49	7,116.59	76.41%	
690 Other Supplies & Materials	171,402	(8,189)	163,213	4,378.99	149,655.04	91.69%	
730 Instructional Equipment	49,033	-	49,033	-	58,948.47	120.22%	
735 Technology Software	53,821	-	53,821	-	57,219.13	106.31%	
739 Other Equipment	193,591	2,200	195,791	-	174,474.62	89.11%	
890 Other Objects	218,011	(6,841)	211,170	3,361.00	147,761.43	69.97%	
Total 2024/2025	\$17,688,975	\$ -	\$17,688,975	\$135,765.59	\$ 17,894,661.18	101.16%	

2024-2025 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 2023-2024 fiscal year and some will be available through the 2025-2026 year.

Grant Fiscal Year End	Grant Name/Description	Appropriation	Encumbered	Expended to Date	Balance	Percent Expended
09/30/24	APR ESSER - Small Town Right to Read	95,000.00		95,000.00	-	100.00%
09/30/24	ARPA Right to Read	32,000.00		32,000.00	-	100.00%
09/30/24	IDEA Part B Para-Educator	5,000.00		5,000.00	-	100.00%
09/30/24	IDEA Part B TSA	8,000.00		7,893.30	106.70	98.67%
06/30/25	Title I	109,560.00		109,560.00	-	100.00%
06/30/25	Title II	16,014.00		16,014.00	-	100.00%
06/30/25	IDEA Section 611	252,520.00		252,520.00	-	100.00%
06/30/25	IDEA Section 619	19,775.00		19,775.00	-	100.00%
06/30/25	Smart Start	75,000.00		75,000.00	-	100.00%
06/30/25	Smart Start for Recovery	75,000.00		75,000.00	-	100.00%
06/30/25	School Readiness Competitive	198,450.00		195,705.88	2,744.12	98.62%
06/30/25	School Readiness Comp Infant Toddler	108,000.00		99,000.00	9,000.00	91.67%
06/30/25	School Readiness Comp COLA	12,476.00		7,122.13	5,353.87	57.09%
06/30/25	School Readiness Comp Private Provider	12,794.00		3,198.50	9,595.50	25.00%
06/30/25	School Readiness Comp Quality Enhancement	3,881.00		3,881.00	-	100.00%
06/30/26	IDEA Section 611	238,512.00		237,097.53	1,414.47	99.41%
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%
TOTAL		1,405,476.00	-	1,377,261.34	28,214.66	97.99%

2024-2025 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.”*

June Transfers: None