

Thomaston Board of Education
Business and Financial Report

March 2021

Submitted by Todd Bendtsen, Business Manager

Business Report

2021-2022 Budget Changes: The following changes are for your review

Pension:	-\$183,384 (2020-2021 projected surplus applied to 2021-2022 pension cost)
Certified Personnel:	-\$92,589 (Potential Rescue Grant for Math Interventionist Salary)
Certified Personnel:	-\$48,354 (Potential Rescue Grant for Kindergarten Teacher Salary)
Certified Personnel:	-\$48,354 (Potential Rescue Grant for Preschool Teacher Salary)
Non-Certified Personnel:	-\$21,270 (Potential Rescue Grant Custodian Salary)
Non-Certified Personnel:	-\$23,254 (Potential Rescue Grant Preschool Paraprofessional Salary)
Employee Benefits:	-\$60,000 (Potential Rescue Grant)
Instructional Equipment:	-\$59,800 (Potential ESSER II Grant Chrome Books)
Contracted Services:	<u>+\$95,597 (Potential Rescue Grant Effective School Solutions Expansion to TCS)</u>
<i>Total:</i>	<i>-\$441,408</i>

With these changes the revised town allocated budget amount is \$15,428,514, which is a \$171,388 increase from the 2020-2021 budget or 1.12%.

Healthy Food Certification: All public schools must comply with all applicable federal and state laws for selling and giving competitive foods to students. The Connecticut State Department of Education provides guidance on meeting these requirements. Next month, the Board of Education will need to take formal action on this topic to prove compliance. Below you will find the resolutions that will need to be approved through formal action during the May 10, 2021 Thomaston Board of Education Regular Meeting.

Resolution 1: 2021-22 Healthy Food Certification Statement - Healthy Food Option: Pursuant to C.G.S. Section 10-215f, the board of education or governing authority certifies that all food items offered for sale to students in the schools under its jurisdiction, and not

exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2021, through June 30, 2022. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to, school stores, vending machines, school cafeterias, and any fundraising activities on school premises sponsored by the school or by non-school organizations and groups.

Resolution 2: Food Exemptions: The board of education or governing authority will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held.

Resolution 3: Beverage Exemptions: The board of education will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting or extracurricular activity. The “school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held, and must be the same place as the beverage sales.

FY2022 Adult Education Cooperating District Information: Below you will find a copy of the FY2022 Adult Education Cooperating District information.



355 Goshen Road, P.O. Box 909
Litchfield, CT 06759
Phone: 860.567.0863
Fax: 860.567.3381
www.edadvance.org

50 Miry Brook Road
Danbury, CT 06810
Phone: 203.791.1904
Fax: 203.778.8076

March 1, 2021

To: Superintendents and Business/Finance Managers
From: Susan Domanico, Ed.D., Director, EdAdvance Adult Education
Re: FY 2022 Adult Education Cooperating District Payment

This letter serves as confirmation of your continued participation in the consortium to have EdAdvance act as the provider for your district's state mandated adult education services. The enclosed letter from the CT State Department of Education explains the state mandate, the services provided by EdAdvance for your adult learners, and the payment schedule of the state supported funds to your district or town.

Throughout the pandemic, EdAdvance has continued to provide services for adult learners, mostly through distance learning. We hope that conditions will allow us to offer both seated and online classes again in Fall 2021. Your district contribution will remain the same for FY22 as FY21.

District: Thomaston

EdAdvance charge: \$17,861

*Anticipated state supported share: 51.85% (\$9,261)

Anticipated final cost to district after state reimbursement: \$8,600

*This is based on the 2020-21 State Support Percentage for Adult Education. 2021-22 has not been posted yet.

Our consortium offers value and convenience to participating districts. EdAdvance handles all of the state requirements including the grant applications and reporting, hiring and supervision of staff, and attendance at all state meetings. I encourage you to spread the word within your community to encourage as many adult learners as possible to take advantage of classes and materials offered no additional cost to them because of your district participation.

EdAdvance is an equal opportunity provider and employer.
To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Washington, DC 20250-9410.

ED-244
CONNECTICUT STATE DEPARTMENT OF EDUCATION
GRANT APPLICATION FOR ADULT EDUCATION
2021-2022

INSTRUCTIONS FOR COMPLETION

GENERAL INFORMATION

In accordance with Sections 10-67 through 10-73d of the Connecticut General Statutes (C.G.S.), the Connecticut State Department of Education (CSDE) requests proposals for state adult education program funds. State grants are based upon a percentage of eligible costs. Form ED-244, the Grant Application for Adult Education, is being used to collect proposals.

A. PROGRAM PURPOSE

Section 10-69 of the C.G.S. requires that each local and regional board of education provide adult education services in:

- Americanization and United States citizenship;
- English for adults with limited English proficiency;
- elementary basic skills; and
- secondary school completion programs or classes.

In order to meet this requirement, a local board must act in one or more of the following ways:

- provide its own programs;
- arrange with a Regional Educational Service Center (RESC) to provide such programs and arrange payments to the provider;
- form a cooperative arrangement with one or more boards of education and arrange payments to the providing board; and/or
- establish with one or more boards a cooperative arrangement according to the provisions of Section 10-158a of the C.G.S., and arrange payments to the legal cooperative.

B. APPLICATION PROCEDURES

Providing District includes each eligible agency or school district that will provide an adult education program and seek state funds. The Providing District (applicant) must submit a proposal (Form ED-244), which the CSDE must receive in the office of the Bureau of Health/Nutrition, Family Services and Adult Education via e-mail no later than **3 p.m., April 15, 2021. No applications will be accepted after that date.**

Marcy J. Reed, Program Manager
Marcy.Reed@ct.gov
Connecticut State Department of Education
Bureau of Health/Nutrition, Family Services and Adult Education

ED-244

PROVIDER: EDADVANCE

Year: 2021-2022

SIGNATORY AUTHORIZATION

IMPORTANT: Each superintendent or agency head signature below attests to the following:

- knowledge and acceptance of the proposed program and budgets; and
- agreement to abide by the Statement of Assurances A-N submitted through the eGMS.

DISTRICT/AGENCY NAME	District Code	SIGNATURE (Provider Superintendent of Schools or Authorized Agency)	PROVIDER DISTRICT Budget Total (State/Local Dollars)
PROVIDER DISTRICT: EDADVANCE	242	<i>Jeffery Kitching, Ed.D.</i>	\$476,908
COOPERATING DISTRICTS: (Must be Listed in Numerical District Code Order)	District Code	Signature (Cooperator Superintendent of Schools or Authorized Agency Head)	Anticipated Payments from Cooperating Districts for Eligible Expenditures C.G.S. Sec. 10-67
01 Thomaston	140	<i>[Signature]</i>	\$17,861
02			
03			
04			
05			
06			
07			
08			
09			
10			
11			
12			
13			
14			
15			
Total Anticipated Payments from COOPERATORS ONLY:			\$17,861

During the program year, any change in the program plan or budget requires a program modification signed by the providing agency head and subsequently approved by the CSDE.

NO MODIFICATIONS WILL BE ACCEPTED AFTER MARCH 15, 2022

The Cooperating District, eligible for funding under Section 10-69 of the C.G.S., includes each eligible agency or school district that will arrange adult education services and payments through a Providing District. The Cooperating District must do the following to apply for state funds:

- provide input into the development of the provider proposal;
- indicate the amount to be paid to the provider; and
- sign the provider proposal to be submitted, after having reviewed the proposed activities and budget.

The Providing District (applicant) for state funds and any Cooperating District seeking funding, must agree to provide adult education programs in accordance with all relevant state and federal rules and regulations and, where appropriate, the State Plan for the Adult Education and Family Literacy Act (Title II) for the Workforce Innovation and Opportunity Act.

C. FUNDING

State funds: Within available legislative appropriations, an eligible applicant will receive a state grant of between 0 and 65 percent of eligible costs for adult education. The CSDE calculates this grant according to computed ranking in the Adjusted Equalized Net Grand List per Capita.

1. Providing District: The CSDE determines eligible costs by subtracting from the eligible expenditures the total amount of any funds expended for such programs and services received from other state or federal sources and tuition received for non-resident adult students.
2. Cooperating District: The eligible cost is the payment made to a provider for eligible expenditures. Grants to cooperating districts are based on the amount indicated on the provider's application (page 7).
3. Payment amounts must reflect only eligible expenditures under Section 10-67 of the C.G.S. defined as those directly attributable to mandated programs and services:
 - Teachers, including teacher aides;
 - Administration, including the director;
 - Clerical assistance;
 - Printing;
 - Instructional materials and equipment, including computer equipment;
 - Program supplies;
 - Facility rental other than for facilities provided by a local or regional board of education pursuant to section 10-70;
 - Staff development;
 - Counselors;
 - Transportation;
 - Security; and
 - Child care services;
4. During the fiscal year in which programs are offered, the CSDE shall make state grant payments to both providers and cooperators. The payment schedule is as follows:

August 2021* 2/3 of the grant based on the approved eligible costs estimated in the April 2021 proposal.

May 2022* adjusted balance based on a revised estimate of eligible costs (ED-245) submitted by March 15, 2022, and the statement of expenditure report (ED-141) submitted by September 1, 2021 (for the previous year's expenditures).

*A program whose estimated state grant does not exceed \$1,500 will receive one payment in May following a revised estimate of eligible costs submitted March 15, 2022.

FY2021 Consolidated Title III English Learner Grant: Below you will find a copy of the FY2021 Consolidated Title III English Learner Grant document.

History Log				
Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - History Log				
Attention Needed	Date	User	Status (S)/Comment (C)	S/C
<input type="checkbox"/>	3/11/2021 9:56:55 AM	Francine Coss	Agreed to "By submitting this automated application, the local education agency is acknowledging that it understands and agrees to abide by the applicable assurances attached to this application."	C
	3/11/2021 9:56:54 AM	Francine Coss	Status changed to 'LEA Superintendent Approved'.	S
<input type="checkbox"/>	12/17/2020 3:20:58 PM	Andrea Peters	Agreed to "By submitting this automated application, the local education agency is acknowledging that it understands and agrees to abide by the applicable assurances attached to this application."	C
	12/17/2020 3:20:58 PM	Andrea Peters	Status changed to 'Application Completed'.	S
	9/17/2020 8:11:35 AM	Andrea Peters	Status changed to 'Application Started'.	S
	9/14/2020 1:46:20 PM	eGMS Administrator	Status changed to 'Not Started'.	S

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Allocations			
Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Allocations			
	(1)	Title III EL CFDA: 84.365A	Total
LEA		\$1,732.00	\$1,732.00
Consortium		(\$1,732.00)	(\$1,732.00)
Released		\$0.00	\$0.00
Total		\$0.00	\$0.00

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Contacts

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Contacts

Required Contacts	
Type	Contact(s)
Title III EL Contact [Select at least 1 contact(s)]	Andrea Peters

Title III EL Intent to Participate

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Title III EL Intent to Participate

* Title III EL Budget Options

- LEA generates \$10,000 or more and will apply for Title III EL funds. (LEA will enter a Title III EL Budget.)
- Consortium - LEA will act as Fiscal Agent for the Consortium. (LEA will enter a Title III EL Budget.)
- Consortium - LEA will join a Consortium to utilize Title III EL funds. (Selected Fiscal Agent displayed below. LEA will not complete a Title III EL Budget.)
- LEA is releasing all generated Title III EL funds. (LEA will not complete a Title III EL Budget.)
- LEA does not receive any Title III EL funds. (LEA will not complete a Title III EL Budget.)

Fiscal Agent

EdAdvance

Related Documents

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Title III EL Intent to Participate

Optional Documents		
Type	Document Template	Document/Link
Consortium Letter of Agreement From Authorized Officials For Title III EL	Consortium Letter Of Agreement From Authorized Officials For Title III EL	Consortium Letter of Agreement
Consortia Participant - Program Narrative	Consortia Participant - Program Narrative	Consortia Program Narrative
Consortia Participant - Line Item Budget	Consortium Participant - Line Item Budget	Consortia Line Item Budget
Consortia Participant - Private School Participation	Consortia Participant - Private School Participation	

Program Assurances

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Assurances, Certifications, and General Statements

* The Local Educational Agency (LEA) hereby assures the State Educational Agency (SEA) that the LEA follows all regulations applicable for CSDE, including those outlined below.

Title III Assurances

Each eligible entity will -

- (1) ensure that each local educational agency that is included in the eligible entity is complying with section 1112(e) prior to, and throughout, each school year as of the date of application;
- (2) assure that it is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
- (3) consult with teachers, researchers, school administrators, parents and family members, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
- (4) coordinate, if applicable, the activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.

Assurances, Certifications, and General Statements

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - Assurances, Certifications, and General Statements

* General Assurances can be accessed in the Assurances, Certifications, and General Statements section of the Consolidated - Title I-A and Title II-A Funding Application.

CSDE Application Review Status Checklist

Thomaston School District (140-000) Public School District - FY 2021 - Consolidated - Title III EL - Rev 0 - CSDE Application Review Status Checklist

This checklist is a means of communication between the CSDE and LEAs regarding the allowability and allocability of the items submitted in the funding application. Please follow the steps below to ensure that the funding application contains items that are in compliance with program requirements.

- After the LEA submits the application, the CSDE will review the application and mark each section as 'OK' or 'Attention Needed'.
- If the application is marked as 'Attention Needed', it will be returned to the LEA with a status of 'Returned - Revisions Needed' and will require modifications. The LEA will review the checklist for specific written feedback, explanations, and comments that identify areas that need to be addressed in order to move the application to Approved status.
- Once the LEA has made the necessary adjustments, the LEA will resubmit the application for approval. If the CSDE determines that the item has been corrected, 'Attention Needed' will be changed to 'OK' by the CSDE Reviewer. If the items needing attention still have not been corrected, the application will be returned again to the LEA with a status of 'Returned - Revisions Needed'.
- An application will move to Approved status once all comments and concerns in the application have been addressed.

Checklist Description [\(Collapse All\)](#) [\(Expand All\)](#)

1. Title III EL

Not Reviewed ▼

1. Budget

2. Consortium

3. Private school participation forms must be submitted for all private schools in a district. If unable to contact a private school official after multiple attempts, or private school does not want to complete the form, submit the private school participation form with that information on it.

2020-2021 COVID Related Expenses: The costs listed in the table below are covered by the Elementary and Secondary School Emergency Relief Fund (ESSER) and the Coronavirus Relief Fund (CRF) Grants from the State of Connecticut.

LISTS OF COVID RELATED COSTS FOR FISCAL YEAR 2020-2021	
YTD Actuals	Description
\$ 6,299.00	Social Distancing Graphics, Decal and Signs
\$ 4,121.00	Sanitizing Wipes
\$ 440.00	4 Acrylic Hanging Shields for Cafeteria
\$ 52,182.00	Alcohol Wipes Dispensing Buckets
\$ 8,996.00	3 Ply Face Masks
\$ 3,600.00	Hand Sanitizer Gallon jugs with pumps
\$ 1,979.70	Paper Towels
\$ 5,380.00	WI FI Parts
\$ 1,575.00	Gloves
\$ 989.94	Sani Hand Sanitizing Wipes
\$ 796.00	Gloves
\$ 665.82	Avistat spray Disenfectan
\$ 657.00	Hand Sanitizer
\$ 1,819.74	Receptable Waste Units
\$ 1,421.21	Microfiber Cleaning Cloths
\$ 1,389.94	Disposable Gowns
\$ 389.90	Paper Towels
\$ 897.36	Disinfectant Deodorizer
\$ 479.50	Clorox Wipes
\$ 416.10	32 oz Pump Bottles
\$ 236.90	Plexiglass Shields
\$ 230.70	yellow tape
\$ 212.28	Child Clear Fask Masks
\$ 178.90	Child Face Shields
\$ 135.98	Adult Clear Masks
\$ 29,148.00	Cafeteria Tables Black Rock
\$ 400.00	Dishwasher BR Disinfect toys
\$ 12,500.00	Desk at Thomaston High School
\$ 80,233.00	Touchless sinks and Toilets
\$ 2,300.00	Tent rental for Mask Breaks
\$ 4,196.00	Installation cost of Outdoor WIFI
\$ 4,082.00	HVAC work to adjust system to additional outside air per COVID Recommendations
\$ 191,217.03	Salaries- Long term subs, daily subs and custodians
\$ 9,935.00	Isolation Room at High School
\$ 5,380.00	Equipment for Outdoor WIFI
\$ 434,881.00	TOTAL
These costs are all covered by the ESSER and CRF Grants from the State of CT.	

ESSER II BUDGET AND ESSER II STATE SET ASIDE BUDGETS

100 - Personal Services > Salaries	\$176,531.00
200 - Personal Services > Employee Benefits	\$0.00
300 - Purchased Professional and Technical Services	\$0.00
400 - Purchased Property Services	\$0.00
500 - Other Purchased Services	\$0.00
600 – Supplies	\$39,087.00
700 – Property	\$100,000.00
800 - Debt Service and Miscellaneous	\$0.00
917 - Indirect Costs	\$0.00
Total	\$315,618.00
Allocation	\$315,618.00
Remaining	\$0.00

100 - Personal Services > Salaries	\$40,099.00
200 - Personal Services > Employee Benefits	\$0.00
300 - Purchased Professional and Technical Services	\$0.00
400 - Purchased Property Services	\$0.00
500 - Other Purchased Services	\$0.00
600 – Supplies	\$0.00
700 – Property	\$0.00
800 - Debt Service and Miscellaneous	\$0.00
917 - Indirect Costs	\$0.00
Total	\$40,099.00
Allocation	\$40,099.00
Remaining	\$0.00

2020-2021 Budget Table without Encumbrances

The 2020-2021 Budget Table without Encumbrances shows the budget expended **66.86%**. Last year at this time, we were 67.04% expended. Expenditures for March for fiscal year 2020-2021 are \$965,361.84

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$6,992,494.00	(\$1,118.26)	\$6,991,375.74	\$4,380,490.51	62.66%
112 NON-CERTIFIED PERSONNEL	\$1,723,637.00	(\$4,000.00)	\$1,719,637.00	\$1,197,487.78	69.64%
200 EMPLOYEE BENEFITS	\$2,447,935.00		\$2,447,935.00	\$1,993,270.38	81.43%
300 OTHER PROF TECH SERVICE	\$735,795.00	(\$8339.62)	\$727,455.38	\$629,292.45	86.51%
400 PROPERTY SERVICE	\$651,561.00	\$18493.12	\$670,054.12	\$438,542.44	65.45%
510 PUPIL TRANSPORTATION	\$874,125.00		\$874,125.00	\$338,390.22	38.71%
521 LIABILITY INSURANCE	\$324.00		\$324.00	\$111.00	34.26%
560 TUITION	\$397,264.00		\$397,264.00	\$338,316.55	85.16%
563 SPECIAL EDU NON PUBLIC	\$399,997.00		\$399,997.00	\$266,207.83	66.55%
590 OTHER PURCHASED SERVICE	\$181,044.00	(\$4,574.25)	\$176,469.75	\$60,565.39	34.32%
611 INSTRUCTIONAL SUPPLIES	\$210,362.00	\$23265.56	\$233,627.56	\$175,261.27	75.02%
641 TEXTBOOKS	\$51,960.00	\$2,875.00	\$54,835.00	\$47,730.44	87.04%
642 LIBRARY BOOKS & PER	\$15,735.00	(\$1941.49)	\$13,793.51	\$9,798.51	71.04%
690 OTHER SUPPLIES & MATER	\$175,828.00	\$2550.00	\$178,378.00	\$139,273.37	78.08%
730 INSTRUCT EQUIPMENT	\$16,924.00	1,874.00	\$18,798.00	\$13,423.69	71.41%
735 TECHNOLOGY SOFTWARE	\$23,788.00	\$3698.00	\$27,486.00	\$35,529.64	129.26%
739 OTHER EQUIPMENT	\$181,683.00	\$2732.17	\$184,415.17	\$85,448.09	46.33%
890 OTHER OBJECTS	\$176,670.00	(\$35514.23)	\$141,155.77	\$52,162.69	36.95%
TOTAL:	\$15,257,126.00	\$0.00	\$15,257,126.00	\$10,201,302.25	66.86%

2020-2021 Budget Table with Encumbrances

The 2020-2021 Budget Table with Encumbrances shows the budget expended **72.26%**. Last year at this time, we were 72.13%.

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Encumbered	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$6,992,494.00	(\$1,118.26)	\$6,991,375.74		\$4,380,490.51	62.66%
112 NON-CERTIFIED PERSONNEL	\$1,723,637.00	(\$4,000.00)	\$1,719,637.00		\$1,197,487.78	69.64%
200 EMPLOYEE BENEFITS	\$2,447,935.00		\$2,447,935.00		\$1,993,270.38	81.43%
300 OTHER PROF TECH SERVICE	\$735,795.00	(\$8339.62)	\$727,455.38	\$170,949.97	\$629,292.45	110.01%
400 PROPERTY SERVICE	\$651,561.00	\$18493.12	\$670,054.12	\$58,762.39	\$438,542.44	74.22%
510 PUPIL TRANSPORTATION	\$874,125.00		\$874,125.00	\$179,488.80	\$338,390.22	59.25%
521 LIABILITY INSURANCE	\$324.00		\$324.00		\$111.00	34.26%
560 TUITION	\$397,264.00		\$397,264.00	\$93,273.25	\$338,316.55	108.64%
563 SPECIAL EDU NON PUBLIC	\$399,997.00		\$399,997.00	\$254,628.99	\$266,207.83	130.21%
590 OTHER PURCHASED SERVICE	\$181,044.00	(\$4,574.25)	\$176,469.75	\$6,124.59	\$60,565.39	37.79%
611 INSTRUCTIONAL SUPPLIES	\$210,362.00	\$23265.56	\$233,627.56	\$20,526.62	\$175,261.27	83.80%
641 TEXTBOOKS	\$51,960.00	\$2,875.00	\$54,835.00	4,612.68	\$47,730.44	95.46%
642 LIBRARY BOOKS & PER	\$15,735.00	(\$1941.49)	\$13,793.51	1,689.65	\$9,798.51	83.29%
690 OTHER SUPPLIES & MATER	\$175,828.00	\$2550.00	\$178,378.00	\$11,038.02	\$139,273.37	84.27%
730 INSTRUCT EQUIPMENT	\$16,924.00	1,874.00	\$18,798.00	\$10,040.90	\$13,423.69	124.82%
735 TECHNOLOGY SOFTWARE	\$23,788.00	\$3698.00	\$27,486.00		\$35,529.64	129.26%
739 OTHER EQUIPMENT	\$181,683.00	\$2732.17	\$184,415.17	\$6,264.36	\$85,448.09	49.73%
890 OTHER OBJECTS	\$176,670.00	(\$35514.23)	\$141,155.77	\$5,374.00	\$52,162.69	40.76%
TOTAL:	\$15,257,126.00	\$0.00	\$15,257,126.00	\$822,774.22	\$10,201,302.25	72.26%

2020-2022 Grant Report

All grant funds on record are shown below. The table below shows all available grant appropriations and expenditures.

Unlike the comparison that can be made between the percent, expended and the percent completed of the fiscal year, the percent expended for grants cannot be compared as simply because some of these grant funds were available in the 2020-2021 fiscal year and some will be available through the 2021-2022 fiscal year.

Grant Fiscal Year End	Grant Name/Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date Expended	Percent Expended
21-Jun	Competitive School Readiness	\$3,881.00	\$0.00	\$3,881.00	\$0.00	0.00%
21-Jun	School Readiness	\$149,940.00	\$0.00	\$149,940.00	\$121,774.00	81.22%
21-Jun	Title I	\$23,211.00	\$0.00	\$23,211.00	\$23,211.00	100.00%
21-Jun	Title IV	\$10,000.00	\$0.00	\$10,000.00	\$9,183.00	91.83%
21-Jun	Title IIA	\$18,932.00	\$0.00	\$18,932.00	\$3,847.00	20.32%
21-Jun	IDEA Section 611	\$18,458.00	\$0.00	\$18,458.00	\$18,458.00	100.00%
21-Jun	Smart Start Operations	\$75,000.00	\$0.00	\$75,000.00	\$43,139.00	57.52%
20-Dec	CRF	\$354,648.00	\$0.00	\$354,648.00	\$354,648.00	100.00%
23-Sep	ESSER	\$80,233.00	\$0.00	\$80,233.00	\$80,233.00	100.00%
SUBTOTAL		\$734,303.00	\$0.00	\$734,303.00	\$654,493.00	89.13%
22-Jun	IDEA Section 611	\$240,648.00	\$0.00	\$240,648.00	\$114,143.00	47.43%
22-Jun	IDEA Section 619	\$18,882.00	\$0.00	\$18,882.00	\$15,683.00	83.06%
22-Jun	Title I	\$94,701.00	\$0.00	\$94,701.00	\$51,586.00	54.47%
22-Jun	Title IIA	\$15,313.00	\$0.00	\$15,313.00	\$2,193.00	14.32%
SUBTOTAL		\$369,544.00	\$0.00	\$369,544.00	\$183,605.00	49.68%

2020-2021 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.”

February Transfers: There are no transfer requests for March.

2020-2021 Projection

The 2020-2021 budget projection shows \$188,027 projected year-end balance. The Salary line items are running a deficit because of additional hires due to COVID and the additional social worker that was hired. Other Professional Technical Services is showing a deficit because of the HR specialist cost being paid to Ed. Advance. Pupil Transportation is showing a surplus because of our ability to share costs using our transportation consortium. The Special Education Tuition line items are showing a surplus because of an increase to our excess cost reimbursement grant. The Other Purchased Services and Due and Fees accounts are showing a surplus because of less field trips, sports trips and referee costs due to COVID.

Thomaston Public Schools									
Fiscal Year 2020-2021 Projection									
Object	Description	Adopted Budget	Transfers	Expended to Date	Encumbered	Balance	Projection	Projected Year-End Balance	
111	Certified Personnel Wages	\$ 6,992,494	\$ (1,118)	\$ 4,380,491		\$ 2,610,885	\$ 2,683,141	(72,256)	
112	Non-Certified Personnel Wages	1,723,637	(4,000)	\$ 1,197,488	-	\$ 522,149	\$ 456,417	65,732	
	Subtotal Wages	\$ 8,716,131	\$ (5,118)	\$ 5,577,979	\$ -	\$ 3,133,034	\$ 3,139,558	\$ (6,524)	
200	Employee Benefits	2,447,935		1,993,270		454,665	\$ 482,604	(27,939)	
	Subtotal Personnel Expense	\$ 11,164,066	\$ (5,118)	\$ 7,571,249	\$ -	\$ 3,587,699	\$ 3,622,162	\$ (34,463)	
300	Othr Prof Technical Services	\$ 735,795	\$ (8,340)	\$ 629,292	\$ 170,950	(72,787)	\$ 4,000	(76,787)	
400	Property Services	651,561	18,493	\$ 438,542	58,762	172,750	\$ 153,761	18,989	
510	Pupil Transportation	874,125		\$ 338,390	179,489	356,246	\$ 294,246	62,000	
560	Tuition	397,264		338,317	93,273	(34,326)	\$ (109,125)	74,799	
563	Special Ed Non Public Tuition	399,997		266,208	254,629	(120,840)	\$ (151,000)	30,160	
5XX	Other Purchased Services	181,368	(4,574)	60,676	6,125	109,993	\$ 28,530	81,463	
6XX	Supplies	453,885	26,749	372,063	37,867	70,704	\$ 58,704	12,000	
7XX	Equipment & Capital	222,395	8,304	134,402	16,305	79,992	\$ 91,412	(11,420)	
8XX	Dues & Fees & Other Objects	176,670	(35,514)	52,163	5,374	83,619	\$ 52,333	31,286	
	Subtotal Non-Personnel Expense	\$ 4,093,060	\$ 5,118	\$ 2,630,053	\$ 822,774	\$ 645,351	\$ 422,861	\$ 222,490	
	TOTAL FY2020	\$ 15,257,126	\$ -	\$ 10,201,302	\$ 822,774	\$ 4,233,050	\$ 4,045,023	\$ 188,027	