

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

**October 2021**

Submitted by Todd Bendtsen, Business Manager

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**Business Report**

***Oil and Diesel Bids:*** The bids for Oil and Diesel are due November 15. Unfortunately, we are looking at a substantial increase for the 2022-2023 school year. We currently are paying \$1.67 a gallon and the pricing, if we locked in today for 2022-2023, is approximately \$2.45 a gallon. This increase represents an additional \$32,000 to our budget.

***Roof Reports:*** Included for your review, are the roof reports.

***2020-2021 COVID Related Expenses:*** At the end of this report is a list of expenditures for the Elementary and Secondary School Emergency Relief Fund (ESSER) and the Coronavirus Relief Fund (CRF) Grants from the State of Connecticut.

Please click on the link below to view the attachments.

[Business Report Attachments](#)

**2021-2022 Budget Table without Encumbrances**

The 2020-2021 Budget Table with Encumbrances shows the budget expended **27.60%**. Last year at this time, we were 22.04%. Expenditures for October are \$877,860.91.

<b>Object and Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Adjusted Appropriation</b>	<b>Year-to-Date (YTD) Expended</b>	<b>Year-to-Date Percent Expended</b>
<b>111 CERTIFIED PERSONNEL</b>	\$7,089,414.00		\$7,089,414.00	\$1,380,851.65	19.48%
<b>112 NON-CERTIFIED PERSONNEL</b>	\$1,723,769.00		\$1,723,769.00	\$506,657.22	29.39%
<b>200 EMPLOYEE BENEFITS</b>	\$2,491,422.00		\$2,491,422.00	\$858,440.62	34.46%
<b>300 OTHER PROF TECH SERVICE</b>	\$890,056.00	(\$3748.86)	\$886,307.14	\$622,886.62	70.28%
<b>400 PROPERTY SERVICE</b>	\$615,889.00	\$6500.00	\$622,389.00	\$168,642.31	27.10%
<b>510 PUPIL TRANSPORTATION</b>	\$828,372.00		\$828,372.00	\$157,941.95	19.07%
<b>521 LIABILITY INSURANCE</b>	\$345.00		\$345.00	\$0.00	0.00%
<b>560 TUITION</b>	\$386,459.00		\$386,459.00	\$0.00	0.00%
<b>563 SPECIAL EDU NON PUBLIC</b>	\$300,074.00		\$300,074.00	\$58,634.75	19.54%
<b>590 OTHER PURCHASED SERVICE</b>	\$179,530.00		\$179,530.00	\$35,358.01	19.69%
<b>611 INSTRUCTIONAL SUPPLIES</b>	\$246,603.00	\$2212.43	\$248,815.43	\$157,536.53	63.31%
<b>641 TEXTBOOKS</b>	\$64,558.00	\$2605.91	\$67,163.91	\$54,555.36	81.23%
<b>642 LIBRARY BOOKS &amp; PER</b>	\$12,804.00		\$12,804.00	\$6,048.70	47.24%
<b>690 OTHER SUPPLIES &amp; MATER</b>	\$177,388.00	(\$6500.00)	\$170,888.00	\$87,509.60	51.21%
<b>730 INSTRUCT EQUIPMENT</b>	\$13,381.00	\$89.32	\$13,470.32	\$16,431.76	121.98%
<b>735 TECHNOLOGY SOFTWARE</b>	\$29,127.00		\$29,127.00	\$26,326.25	90.38%
<b>739 OTHER EQUIPMENT</b>	\$196,315.00	\$164.88	\$196,479.88	\$23,780.13	12.10%
<b>890 OTHER OBJECTS</b>	\$183,008.00	(\$1323.68)	\$181,684.32	\$96,199.33	52.95%
<b>TOTAL:</b>	<b>\$15,428,514.00</b>	<b>\$0.00</b>	<b>\$15,428,514.00</b>	<b>\$4,257,800.79</b>	<b>27.60%</b>

***2021-2022 Budget Table with Encumbrances***

The 2021-2022 Budget Table with encumbrances shows the budget expended at **34.62 %**. Last year at this time, we were 30.86% expended.

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Encumbered	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
<b>111 CERTIFIED PERSONNEL</b>	\$7,089,414.00		\$7,089,414.00		\$1,380,851.65	19.48%
<b>112 NON-CERTIFIED PERSONNEL</b>	\$1,723,769.00		\$1,723,769.00		\$506,657.22	29.39%
<b>200 EMPLOYEE BENEFITS</b>	\$2,491,422.00		\$2,491,422.00		\$858,440.62	34.46%
<b>300 OTHER PROF TECH SERVICE</b>	\$890,056.00	(\$3748.86)	\$886,307.14	\$15,638.50	\$622,886.62	72.04%
<b>400 PROPERTY SERVICE</b>	\$615,889.00	\$6500.00	\$622,389.00	\$103,498.45	\$168,642.31	43.73%
<b>510 PUPIL TRANSPORTATION</b>	\$828,372.00		\$828,372.00	\$480,778.43	\$157,941.95	77.11%
<b>521 LIABILITY INSURANCE</b>	\$345.00		\$345.00		\$0.00	0.00%
<b>560 TUITION</b>	\$386,459.00		\$386,459.00	\$43,775.00	\$0.00	11.33%
<b>563 SPECIAL EDU NON PUBLIC</b>	\$300,074.00		\$300,074.00	\$313,804.12	\$58,634.75	124.12%
<b>590 OTHER PURCHASED SERVICE</b>	\$179,530.00		\$179,530.00	\$8,381.98	\$35,358.01	24.36%
<b>611 INSTRUCTIONAL SUPPLIES</b>	\$246,603.00	\$2212.43	\$248,815.43	\$56,801.12	\$157,536.53	86.14%
<b>641 TEXTBOOKS</b>	\$64,558.00	\$2605.91	\$67,163.91	11,471.56	\$54,555.36	98.31%
<b>642 LIBRARY BOOKS &amp; PER</b>	\$12,804.00		\$12,804.00	2,722.91	\$6,048.70	68.51%
<b>690 OTHER SUPPLIES &amp; MATER</b>	\$177,388.00	(\$6500.00)	\$170,888.00	\$7,971.43	\$87,509.60	55.87%
<b>730 INSTRUCT EQUIPMENT</b>	\$13,381.00	\$89.32	\$13,470.32	\$2,623.00	\$16,431.76	141.46%
<b>735 TECHNOLOGY SOFTWARE</b>	\$29,127.00		\$29,127.00	\$7,462.00	\$26,326.25	116.00%
<b>739 OTHER EQUIPMENT</b>	\$196,315.00	\$164.88	\$196,479.88	\$18,375.13	\$23,780.13	21.46%
<b>890 OTHER OBJECTS</b>	\$183,008.00	(\$1323.68)	\$181,684.32	\$10131.25	\$96,199.33	58.52%
<b>TOTAL:</b>	<b>15,428,514.00</b>	<b>\$0.00</b>	<b>\$15,428,514.00</b>	<b>\$1,083,434.88</b>	<b>\$4,257,800.79</b>	<b>34.62%</b>

**2021-2023 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 2022-2023 fiscal year.

<b>Grant Fiscal Year End</b>	<b>Grant Name/Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Adjusted Appropriation</b>	<b>Year-to-Date Expended</b>	<b>Percent Expended</b>
22-Jun	Competitive School Readiness	\$3,881.00	\$0.00	\$3,881.00	\$0.00	0.00%
22-Jun	School Readiness	\$149,940.00	\$0.00	\$149,940.00	\$33,944.79	22.64%
22-Jun	Title I	\$5,995.02	\$0.00	\$5,995.02	\$1,200.00	20.02%
22-Jun	Title IV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%
22-Jun	Title IIA	\$9,428.83	\$0.00	\$9,428.83	\$0.00	0.00%
22-Jun	ESSER II	\$72,266.76	\$0.00	\$72,266.76	\$2,000.00	2.77%
22-Jun	IDEA Section 611	\$55,913.79	\$0.00	\$55,913.79	\$4,840.00	8.66%
22-Jun	Smart Start Operations	\$75,000.00	\$0.00	\$75,000.00	\$14,100.00	18.80%
22-Jun	Smart Start Recovery Capital	\$50,000.00	\$0.00	\$50,000.00	\$3,453.00	6.91%
22-Jun	Smart Start Recovery Operations	\$75,000.00	\$0.00	\$75,000.00	\$15,000.00	20.00%
<b>SUBTOTAL</b>		<b>\$507,425.40</b>	<b>\$0.00</b>	<b>\$507,425.40</b>	<b>\$74,537.79</b>	<b>14.69%</b>
23-Jun	IDEA Section 611	\$240,083.00	\$0.00	\$240,083.00	\$47,214.00	19.67%
23-Jun	IDEA Section 619	\$18,916.00	\$0.00	\$18,916.00	\$3,784.00	20.00%
<b>SUBTOTAL</b>		<b>\$258,999.00</b>	<b>\$0.00</b>	<b>\$258,999.00</b>	<b>\$50,998.00</b>	<b>19.69%</b>
<b>GRAND TOTAL</b>		<b>\$766,424.40</b>	<b>\$0.00</b>	<b>\$766,424.40</b>	<b>\$125,535.79</b>	<b>16.38%</b>

## **2021-2022 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: There are no transfer requests for October.*