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

March 2015

Respectfully submitted by Todd Bendtsen, Business Manager

Business Report

Executed Notice of Grant Award #014S140A: We recently received the Executed Notice of Grant Award for the security grant. Black Rock School was awarded \$89,055.14 from the State of CT. Department of Emergency Management and Homeland Security. The grant does require a grantee match of \$38,824.16.

Boiler Section Replacement: \$25,140 has been added to the Capital Plan to repair the boiler at Black Rock School.

Low Flow Shower Heads: Johnson Controls will be installing low flow shower heads at the High School this week to save energy, Ken Koval will be paying this bill.

Mechanical Maintenance Invoice: Ken Koval notified that the Board of Education will be receiving a mechanical maintenance bill for the High School and Black Rock for the period of 10/01/14 thru 06/30/15 in the following amounts from Johnson Controls:

High School: \$11,100.00

Black Rock: \$10,233.00

Tuition, Building Use, and Lunch Rates: Discussion of Rates

2014-2015 Budget Table without Encumbrances

The 2014-2015 Budget Table without Encumbrances shows the budget expended 71.66%. Expenditures for March 2015 for the 2014-2015 fiscal year are **\$1,544,818.50**

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$7,071,648.00	(\$40,806.00)	\$7,030,842.00	\$4,179,880.95	59.45%
112 NON-CERTIFIED PERSONNEL	\$1,630,476.00	(\$1,900.00)	\$1,628,576.00	\$1,274,731.90	78.27%
200 EMPLOYEE BENEFITS	\$2,752,922.00	\$0.00	\$2,752,922.00	\$2,068,756.12	75.15%
300 OTHER PROF TECH SERVICE	\$154,231.00	\$0.00	\$154,231.00	\$154,594.39	100.24%
400 PROPERTY SERVICE	\$756,235.00	(\$845.00)	\$755,390.00	\$534,086.31	70.70%
510 PUPIL TRANSPORTATION	\$641,610.00	\$0.00	\$641,610.00	\$830,083.64	129.38%
521 LIABILITY INSURANCE	\$375.00	\$0.00	\$375.00	\$108.00	28.80%
560 TUITION	\$242,173.00	\$0.00	\$242,173.00	\$242,706.04	100.22%
563 SPECIAL EDU NON PUBLIC	\$126,533.00	\$0.00	\$126,533.00	\$470,425.30	371.78%
590 OTHER PURCHASED SERVICE	\$134,697.00	\$464.75	\$134,232.25	\$121,407.78	90.45%
611 INSTRUCTIONAL SUPPLIES	\$168,407.00	(\$800.00)	\$167,607.00	\$85,534.65	51.03%
641 TEXT BOOKS	\$46,846.00	\$0.00	\$46,846.00	\$34,614.16	73.89%
642 LIBRARY BOOKS & PER	\$25,070.00	\$0.00	\$25,070.00	\$18,289.24	72.95%
690 OTHER SUPPLIES & MATER	\$171,184.00	\$3,364.75	\$174,548.75	\$172,515.71	98.84%
730 INSTRUCT EQUIPMENT	\$181,001.00	\$0.00	\$181,001.00	\$34,104.41	18.84%
735 TECHNOLOGY SOFTWARE	\$38,000.00	\$12,006.00	\$50,006.00	\$45,350.95	90.69%
739 OTHER EQUIPMENT	\$197,973.00	\$545.00	\$198,518.00	\$31,974.55	16.11%
810 DUES AND FEES	\$136.00	\$0.00	\$136.00	\$0.00	0.00%
890 OTHER OBJECTS	\$127,267.00	\$28,900.00	\$156,167.00	\$67,854.13	43.45%
TOTAL:	\$14,466,784.00	\$0.00	\$14,466,784.00	\$10,367,018.23	71.66%

2014-2015 Budget Table with Encumbrances

The 2014-2015 Budget Table with Encumbrances shows the budget expended 77.21%.

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Encumbered	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$7,071,648.00	(\$40,806.00)	\$7,030,842.00		\$4,179,880.95	59.45%
112 NON-CERTIFIED PERSONNEL	\$1,630,476.00	(\$1,900.00)	\$1,628,576.00		\$1,274,731.90	78.27%
200 EMPLOYEE BENEFITS	\$2,752,922.00	\$0.00	\$2,752,922.00		\$2,068,756.12	75.15%
300 OTHER PROF TECH SERVICE	\$154,231.00	\$0.00	\$154,231.00	\$34,255.25	\$154,594.39	122.45%
400 PROPERTY SERVICE	\$756,235.00	(\$845.00)	\$755,390.00	\$28,032.77	\$534,086.31	74.41%
510 PUPIL TRANSPORTATION	\$641,610.00	\$0.00	\$641,610.00	\$166,581.12	\$830,083.64	155.34%
521 LIABILITY INSURANCE	\$375.00	\$0.00	\$375.00	\$0.00	\$108.00	28.80%
560 TUITION	\$242,173.00	\$0.00	\$242,173.00	\$54,831.22	\$242,706.04	122.86%
563 SPECIAL EDU NON PUBLIC	\$126,533.00	\$0.00	\$126,533.00	\$342,555.82	\$470,425.30	642.51%
590 OTHER PURCHASED SERVICE	\$134,697.00	\$464.75	\$134,232.25	\$3,165.51	\$121,407.78	92.80%
611 INSTRUCTIONAL SUPPLIES	\$168,407.00	(\$800.00)	\$167,607.00	\$8,168.70	\$85,534.65	55.91%
641 TEXT BOOKS	\$46,846.00	\$0.00	\$46,846.00	302.34	\$34,614.16	74.53%
642 LIBRARY BOOKS & PER	\$25,070.00	\$0.00	\$25,070.00	728.71	\$18,289.24	75.86%
690 OTHER SUPPLIES & MATER	\$171,184.00	\$3,364.75	\$174,548.75	\$1,992.88	\$172,515.71	99.98%
730 INSTRUCT EQUIPMENT	\$181,001.00	\$0.00	\$181,001.00	\$24,289.43	\$34,104.41	32.26%
735 TECHNOLOGY SOFTWARE	\$38,000.00	\$12,006.00	\$50,006.00	0.00	\$45,350.95	90.69%
739 OTHER EQUIPMENT	\$197,973.00	\$545.00	\$198,518.00	\$134,694.75	\$31,974.55	83.96%
810 DUES AND FEES	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	0.00%
890 OTHER OBJECTS	\$127,267.00	\$28,900.00	\$156,167.00	\$2,617.25	\$67,854.13	45.13%
TOTAL:	\$14,466,784.00	\$0.00	\$14,466,784.00	\$802,215.75	\$10,367,018.23	77.21%

2014-2015 Budget Projection

The 2014-2015 budget projection shows a projected deficit of \$149,432. The main differences from the prior projection are additional special education transportation and tuition costs because of new students coming into the district and an additional cost of \$21,333 under property services for payment to Johnson Controls for mechanical maintenance services.

Thomaston Public Schools								
FY2015 Appropriated Budget Year to Date 3/31/2015								
Object	Description	Adopted Budget	Transfers	Expended to Date	Encumbered	Balance	Projection	Projected Year-End Balance
111	Certified Personnel Wages	\$ 7,071,648	\$ (40,806)	\$ 4,179,881		\$2,850,961	\$ 2,381,614	\$ 469,347
112	Non-Certified Personnel Wages	1,630,476	(1,900)	1,274,732	-	353,844	\$ 403,352	(49,508)
	Subtotal Wages	\$ 8,702,124	\$ (42,706)	\$ 5,454,613	\$ -	\$3,204,805	\$ 2,784,966	\$ 419,839
200	Employee Benefits	2,752,922		2,068,756		684,166	\$ 613,066	\$ 71,100
	Subtotal Personnel Expense	\$ 11,455,046	\$ (42,706)	\$ 7,523,369	\$ -	\$3,888,971	\$ 3,398,032	\$ 490,939
300	Othr Prof Technical Services	\$ 154,231		\$ 154,594	\$ 34,255	(34,618)	\$ 10,000	(44,618)
400	Property Services	756,235	(845)	534,086	28,032	193,272	\$ 156,333	36,939
510	Pupil Transportation	641,610		830,083	166,581	(355,054)	\$ (98,000)	(257,054)
560	Tuition	242,173		242,706	54,831	(55,364)	\$ -	(55,364)
563	Special Ed Non Public Tuition	126,533		470,425	342,555	(686,447)	\$ (200,892)	(485,555)
5XX	Other Purchased Services	135,072	(465)	121,518	3,165	9,924	\$ 50,000	(40,076)
6XX	Supplies	411,507	2,565	310,953	11,192	91,927	\$ 37,565	34,558
7XX	Equipment & Capital	416,974	12,551	111,430	158,987	159,108	\$ 70,945	88,163
8XX	Dues & Fees & Other Objects	127,403	28,900	67,854	2,617	85,832	\$ 23,000	62,832
	Subtotal Non-Personnel Expense	\$ 3,011,738	\$ 42,706	\$ 2,843,649	\$ 802,215	\$ (591,420)	\$ 48,951	\$ (640,371)
	TOTAL FY2015	\$ 14,466,784	\$ -	\$ 10,367,018	\$ 802,215	\$3,297,551	\$ 3,446,983	\$ (149,432)

- 1) Does not assume any additional special education outplacements**
- 2) Does not include any funding to the Cafeteria Fund**

2013-2016 Grant Report:

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

Grant Duration	Grant Name/Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date Expended	Percent Expended
2014-2015	School Readiness	\$128,835.00	\$0.00	\$128,835.00	\$77,885.38	60.45%
2014-2015	Adult Education	\$15,429.00	\$0.00	\$15,429.00	\$15,429.00	100.00%
2014-2015	Discovery/Graustein	\$10,000.00	\$0.00	\$10,000.00	\$6,369.89	63.70%
2013-2015	Title I	\$18,201.74	\$0.00	\$18,201.74	\$11,601.69	63.74%
2014-2016	Title I	\$96,433.00	\$0.00	\$96,433.00	\$51,841.16	53.76%
2013-2015	Title IIA	\$30,416.00	\$0.00	\$30,416.00	\$11,203.53	36.83%
2014-2016	Title IIA	\$30,416.00	\$0.00	\$30,416.00	\$7,150.55	23.51%
2013-2015	IDEA Section 611	\$16,340.76	\$0.00	\$16,340.76	\$16,340.76	100.00%
2014-2016	IDEA Section 611	\$218,154.00	\$0.00	\$218,154.00	\$124,810.67	57.21%
2013-2015	IDEA Section 619	\$7,199.42	\$0.00	\$7,199.42	\$5,700.80	79.18%
2014-2016	IDEA Section 619	\$18,779.00	\$0.00	\$18,779.00	\$10,622.56	56.57%
2014-2015	CT Community Foundation	\$8,700.00	\$0.00	\$8,700.00	\$2,850.00	32.76%
Grand Total for Report		\$598,903.92	\$0.00	\$598,903.92	\$341,805.99	57.07%

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 2013-2014 fiscal year and some will be available through the 2015-2016 fiscal year. As of the end of March, 57.07% of the available grant funds have been expended.

