

Finance Subcommittee

Thursday, April 5, 2012 6:15 PM

Board of Education Conf. Room E Central Office, 1 School Street, PO Box 253,
Bethel, CT 06801

1. **Budget Transfers**
2. **2012-2013 Budget Update**
3. **Other**
4. **Audience Participation**
5. **Adjourn**

BETHEL BOARD OF EDUCATION

Briefing Summary

Date of Briefing to the Board: April 5, 2012

Presenter: Teri Yonsky, Director of Fiscal Services

Topic: January 1 through March 31 Fiscal 11-12 Budget Transfers

Importance of this topic to the Board: Fiscal oversight

Key Points of the Briefing:

* The detail of several significant transfers is as follow:

- 1) Transfer #10 – Purchase of iPads 10 pack at Johnson School
- 2) Transfers 13 – Conferences for new initiatives & mandates
- 3) Transfer #14 – Purchase of NAVIANCE software
- 4) Transfer #18 – Purchase of new math program for grade 5
- 5) Transfers #20 – Purchase of 40 Apple laptops for teachers/certified staff that did Not have them. Model was discounted as being discontinued by Apple. They are the same model & same operating system we have in the district.

Summary of the Briefing:

Total transfers for the period equal \$51,188

Action Requested of the Board of Education:
(State the motion if requested)

Recommended Motion: "That the Board of Education approve the budget transfers for the period of January 1 to March 31 of fiscal 2011-12 as presented by the Director of Fiscal Services.

BUDGET TRANSFERS July 1, 2011 through March 31, 2011

DETAIL BY OBJECT CODE

	Account	Description	Increased	Decreased	Notes
1	100.11.1100.101.5500	Printing - HS	1,307		Principal's Request
	100.11.1100.101.6110	Instructional Supplies - HS		-1,307	
	Total for Request		1,307	-1,307	
2	100.11.1100.108.6110	Instructional Supplies - HS - Math	118		Principal's Request
	100.11.1100.108.5800	Travel - HS - Math		-90	
	100.11.1100.108.6410	Textbooks - HS - Math		-28	
Total for Request		118	-118		
3	100.11.1100.129.5101	Transportation - HS - ROTC	1,015		Principal's Request
	100.11.1100.129.6110	Instructional Supplies - HS - ROTC		-1,000	
	100.11.1100.101.6901	Other Supplies - HS		-15	
Total for Request		1,015	-1,015		
4	100.11.2410.101.8100	Dues & Fees - HS	224		Principal's Request
	100.11.2410.101.6901	Other Supplies - HS		-224	
	Total for Request		224	-224	
5	100.11.2900.978.5101	Transportation - HS - Clubs	2,000		Principal's Request
	100.11.1100.101.6110	Instructional Supplies - HS		-2,000	
	Total for Request		2,000	-2,000	
6	100.16.2210.101.5800	Travel - Curriculum	177		Principal's Request
	100.11.2900.978.3401	Purch Prof Services - HS - Sports/Clubs		-177	
	Total for Request		177	-177	
7	100.12.2410.101.5800	Travel - MS	85		Principal's Request
	100.12.1100.128.6110	Instructional Supplies - MS - Health Services		-85	
	Total for Request		85	-85	
8	100.12.1100.101.6110	Instructional Supplies - MS	133		Principal's Request
	100.12.1100.110.4301	Repair & Mx - MS - Phys Ed		-45	
	100.12.1100.101.5500	Printing - MS		-88	
Total for Request		133	-133		
9	100.12.1100.101.7304	Tech Eqpmt - MS	1,200		Principal's Request
	100.12.1100.113.6410	Textbooks - MS - Social Studies		-1,200	
	Total for Request		1,200	-1,200	
10	100.14.1100.101.7304	Tech Eqpmt - JS	6,100		Principal's Request
	100.14.1100.101.6110	Instructional Supplies - JS		-800	
	100.14.1100.101.7302	Furniture & Fixtures - JS		-1,200	
	100.14.1100.102.6110	Instructional Supplies - JS - Art		-200	
	100.14.1100.109.6110	Instructional Supplies - JS - Music		-1,200	
	100.14.1100.111.6410	Textbooks - JS - Reading		-500	
	100.14.1100.113.6410	Textbooks - JS - Social Studies		-500	
	100.14.2120.101.6110	Instructional Supplies - JS - Guidance		-500	
	100.14.2220.101.6411	Library Books - JS		-200	
	100.14.2410.101.6412	Reference Material - JS		-400	
	100.14.2410.101.6901	Other Supplies - JS		-600	
Total for Request		6,100	-6,100		

BETHEL BUDGET 2011-12
BUDGET TRANSFERS July 1, 2011 through March 31, 2011
DETAIL BY OBJECT CODE

04/02/2012

	Account	Description	Increased	Decreased	Notes
11	100.14.2410.101.8100	Dues & Fees - JS	150		
	100.14.1100.108.6100	Instructional Supplies - MS - Math		-150	Principal's Request
	Total for Request		150	-150	
12	100.16.2320.101.3302	Conference Registration - Central Office	150		
	100.16.2320.101.6901	Other Supplies - Central Office		-150	Superintendent's Request
	Total for Request		150	-150	
13	100.16.2210.101.3302	Conference Registration - Curriculum	5,100		
	100.16.2210.101.3303	Conf Reg - Curriculum - Assoc Super	500		
	100.16.2210.101.5500	Printing - Curriculum		-200	
	100.16.2210.101.6110	Instructional Supplies - Curriculum		-1,600	Associate Superintendent's Request
	100.16.2210.101.6115	Standardized Testing - Curriculum		-2,500	
	100.16.2210.101.6410	Textbooks - Curriculum		-300	
	100.16.2210.101.8100	Dues & Fees - Curriculum		-1,000	
Total for Request		5,600	-5,600		
14	100.16.2210.101.3506	Purch Software Services - Curriculum	5,000		
	100.16.2210.101.3301	Prof EE Services - Curriculum		-3,000	
	100.16.2210.101.6115	Standardized Testing - Curriculum		-1,000	Associate Superintendent's Request
	100.16.2210.101.8100	Dues & Fees - Curriculum		-1,000	
Total for Request		5,000	-5,000		
15	100.16.2210.101.5800	Travel - Curriculum	2,780		
	100.16.2230.119.4320	Repair & Mx Contracts - Tech Services		-850	
	100.16.2210.101.6115	Standardized Testing - Curriculum		-1,430	Associate Superintendent's Request
	100.16.2210.101.8100	Dues & Fees - Curriculum		-500	
	100.12.2220.101.6411	Library Books - MS - Library			
Total for Request		2,780	-2,780		
16	100.16.2230.119.3401	Prof & Tech Services - Tech	500		
	100.16.2230.119.6110	Instructional Supplies - Tech		-500	Information Technology Supervisor's Request
	Total for Request		500	-500	
17	100.16.2500.101.3101	Purchased Services - Fiscal Services	2,765		
	100.16.2500.101.4440	Leases - Fiscal Services - Tech		-2,765	Fiscal Director's Request
	Total for Request		2,765	-2,765	
18	100.16.2210.101.6410	Textbooks - Curriculum	20,000		
	100.11.1100.101.3201	Prof Ed Services - HS		-12,000	
	100.16.1100.101.5601	Tuition - Regular Ed - Public		-8,000	Fiscal Director's Request
Total for Request		20,000	-20,000		
19	100.16.2500.101.7302	Furniture & Fixtures - Fiscal Services	745		
	100.16.2500.101.4440	Leases - Fiscal Services - Tech		-745	Fiscal Director's Request
	Total for Request		745	-745	
20	100.16.2230.119.7304	Tech Eqpmt - Computer Science	42,480		
	100.16.1200.122.5603	Tuition - SPED - Outside CT		-42,480	Fiscal Director's Request
	Total for Request		42,480	-42,480	

BETHEL BOARD OF EDUCATION 2011-12
BUDGET TRANSFERS - July 1, 2011 through March 31, 2011
DETAIL BY REQUESTED TRANSFER

04/02/2012

Account	Description	Increased	Decreased	
No Transfers from this Account				
	Total for Account 1000	0	0	0
No Transfers from this Account				
	Total for Account 2000	0	0	0
100.11.1100.101.3201	Prof Ed Services - HS	0	-12,000	
100.11.2900.978.3401	Purch Prof Services - HS - Sports/Clubs	0	-177	
100.16.2210.101.3301	Prof EE Services - Curriculum	0	-3,000	
100.16.2210.101.3302	Conference Registration - Curriculum	5,100	0	
100.16.2210.101.3303	Conf Reg - Curriculum - Assoc Super	500	0	
100.16.2210.101.3506	Purch Software Services - Curriculum	5,000	0	
100.16.2230.119.3401	Prof & Tech Services - Tech	500	0	
100.16.2320.101.3302	Conference Registration - Central Office	150	0	
100.16.2500.101.3101	Purchased Services - Fiscal Services	2,765	0	
	Total for Account 3000	14,015	-15,177	-1,162
100.12.1100.110.4301	Repair & Mx - MS - Phys Ed	0	-45	
100.16.2230.119.4320	Repair & Mx Contracts - Tech Services	0	-850	
100.16.2500.101.4440	Leases - Fiscal Services - Tech	0	-3,510	
	Total for Account 4000	0	-4,405	-4,405
100.11.1100.101.5500	Printing - HS	1,307	0	
100.11.1100.108.5800	Travel - HS - Math	0	-90	
100.11.1100.129.5101	Transportation - HS - ROTC	1,015	0	
100.11.2900.978.5101	Transportation - HS - Clubs	2,000	0	
100.12.1100.101.5500	Printing - MS	0	-88	
100.12.2410.101.5800	Travel - MS	85	0	
100.16.1100.101.5601	Tuition - Regular Ed - Public	0	-8,000	
100.16.1200.122.5603	Tuition - SPED - Outside CT	0	-42,480	
100.16.2210.101.5500	Printing - Curriculum	0	-200	
100.16.2210.101.5800	Travel - Curriculum	177	0	
100.16.2210.101.5800	Travel - Curriculum	2,780	0	
	Total for Account 5000	7,364	-50,858	-43,494

BETHEL BOARD OF EDUCATION 2011-12
BUDGET TRANSFERS - July 1, 2011 through March 31, 2011
DETAIL BY REQUESTED TRANSFER

04/02/2012

Account	Description	Increased	Decreased	
100.11.1100.101.6110	Instructional Supplies - HS	0	-1,307	
100.11.1100.101.6110	Instructional Supplies - HS		-2,000	
100.11.1100.101.6901	Other Supplies - HS	0	-15	
100.11.1100.108.6110	Instructional Supplies - HS - Math	118	0	
100.11.1100.108.6410	Textbooks - HS - Math	0	-28	
100.11.1100.129.6110	Instructional Supplies - HS - ROTC	0	-1,000	
100.11.2410.101.6901	Other Supplies - HS	0	-224	
100.12.1100.101.6110	Instructional Supplies - MS	133	0	
100.12.1100.113.6410	Textbooks - MS - Social Studies	0	-1,200	
100.12.1100.128.6110	Instructional Supplies - MS - Health Services	0	-85	
100.14.1100.101.6110	Instructional Supplies - JS	0	-800	
100.14.1100.102.6110	Instructional Supplies - JS - Art	0	-200	
100.14.1100.108.6100	Instructional Supplies - MS - Math	0	-150	
100.14.1100.109.6110	Instructional Supplies - JS - Music	0	-1,200	
100.14.1100.111.6410	Textbooks - JS - Reading	0	-500	
100.14.1100.113.6410	Textbooks - JS - Social Studies	0	-500	
100.14.2120.101.6110	Instructional Supplies - JS - Guidance	0	-500	
100.14.2220.101.6411	Library Books - JS	0	-200	
100.14.2410.101.6412	Reference Material - JS	0	-400	
100.14.2410.101.6901	Other Supplies - JS	0	-600	
100.16.2210.101.6110	Instructional Supplies - Curriculum	0	-1,600	
100.16.2210.101.6115	Standardized Testing - Curriculum	0	-4,930	
100.16.2210.101.6410	Textbooks - Curriculum	20,000	-300	
100.16.2230.119.6110	Instructional Supplies - Tech	0	-500	
100.16.2320.101.6901	Other Supplies - Central Office	0	-150	
	Total for Account 6000	20,251	-18,389	1,863
100.12.1100.101.7304	Tech Eqpmt - MS	1,200	0	
100.14.1100.101.7302	Furniture & Fixtures - JS	0	-1,200	
100.14.1100.101.7304	Tech Eqpmt - JS	6,100	0	
100.16.2230.119.7304	Tech Eqpmt - Computer Science	42,480	0	
100.16.2500.101.7302	Furniture & Fixtures - Fiscal Services	745	0	
	Total for Account 7000	50,525	-1,200	49,325
100.11.2410.101.8100	Dues & Fees - HS	224	0	
100.14.2410.101.8100	Dues & Fees - JS	150	0	
100.16.2210.101.8100	Dues & Fees - Curriculum	0	-2,500	
	Total for Account 8000	374	-2,500	-2,126
	Total Transfers From:		(46,037)	
	Total Transfers To:	46,037		

BETHEL BUDGET 2011-12
BUDGET TRANSFER SUMMARY BY PERIOD

04/02/2012

Object Codes		Approved Budget	1st Quarter Adjustments	2nd Quarter Adjustments	3rd Quarter Adjustments	Total Transfers	Final Budget
Salaries	1000	25,971,979	0	-20,000	0	-20,000	25,951,979
Employee Benefits	2000	6,485,635	0	0	0	0	6,485,635
Professional Services	3000	520,828	892	85,027	-1,163	84,756	605,584
Purchased Property Services	4000	539,025	-8,955	-20	-4,405	-13,380	525,645
Other Purchased Services	5000	3,780,907	3,104	-73,699	-43,494	-114,089	3,666,818
Supplies	6000	1,048,719	-28,867	-12,064	1,863	-39,068	1,009,651
Property	7000	67,850	32,749	20,605	49,325	102,679	170,529
Miscellaneous	8000	53,101	1,077	151	-2,126	-898	52,203
Total Budget		38,468,044	0	0	0	0	38,468,044
Total Transfers From			-37,822	-105,783	-51,188	-187,435	
Total Transfers To			37,822	105,783	51,188	187,435	
% of Total Budget						0.49%	