

CANCELED - Finance Subcommittee Meeting

Thursday, October 18, 2012 6:00 PM

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

1. **Budget Transfers**
2. **Audience Participation**

BETHEL BUDGET 2011-12
BUDGET TRANSFER SUMMARY BY PERIOD

10/11/2012

Object Codes	Approved Budget	1st Quarter Adjustments	Total Transfers	Final Budget
Salaries	1000 26,670,135	30,310	30,310	26,700,445
Employee Benefits	2000 6,867,571	-37,904	-37,904	6,829,667
Professional Services	3000 564,705	66,009	66,009	630,714
Purchased Property Services	4000 538,259	3,074	3,074	541,333
Other Purchased Services	5000 3,911,332	-77,595	-77,595	3,833,737
Supplies	6000 987,347	-25,936	-25,936	961,411
Property	7000 64,475	41,672	41,672	106,147
Miscellaneous	8000 57,101	370	370	57,471
Total Budget	39,660,925	0	0	39,660,925
Total Transfers From		-141,435	-141,435	
Total Transfers To		141,435	141,435	
% of Total Budget			0.36%	

BETHEL BUDGET 2012-13
BUDGET TRANSFERS July 1, 2012 through September 30, 2012
DETAIL BY OBJECT CODE

10/11/2012

Account	Description	Increased	Decreased	Notes
1	100.11.2410.101.3302	Conference Registration - HS	790	
	100.11.2410.101.5800	Travel - HS	471	
	100.11.1100.106.6110	Instructional Supplies - HS - Tech Ed		-1,261
	Total for Request		1,261	-1,261
2	100.11.2410.101.7302	Furniture & Fixtures - HS	885	
	100.11.2410.101.6901	Other Supplies - HS		-885
	Total for Request		885	-885
3	100.12.1100.101.3301	Purchased Services - MS	667	
	100.12.1100.109.6901	Other Supplies - MS - Music	1,000	
	100.12.2410.101.6901	Other Supplies - MS	1,996	
	100.12.1100.101.6110	Instructional Supplies - MS		-2,763
	100.12.1100.109.4303	Equipment Repair - MS - Music		-900
Total for Request		3,663	-3,663	Principal's Request
4	100.12.1100.101.7304	Tech Equipment - MS	18,866	
	100.12.1100.104.6110	Instructional Supplies - MS - World Lar	500	
	100.12.1100.108.6110	Instructional Supplies - MS - Math	675	-1,497
	100.12.1100.104.6410	Textbooks - MS - World Languages		-2,900
	100.12.1100.108.6410	Textbooks - MS - Math		-2,400
	100.12.1100.110.6110	Instructional Supplies - MS - Phys Ed		-499
	100.12.1100.112.6110	Instructional Supplies - MS - Science		-3,205
	100.12.1100.113.6110	Instructional Supplies - MS - Social Studies		-2,250
	100.12.1100.113.6410	Textbooks - MS - Social Studies		-972
	100.12.1100.128.6110	Instructional Supplies - MS - Health		-949
	100.12.1200.101.6110	Instructional Supplies - MS - SPED		-2,685
	100.12.2220.101.6110	Instructional Supplies - MS - Library		-2,685
Total for Request		20,041	-20,041	Principal's Request
5	100.12.2410.101.8100	Dues & Fees - MS	100	
	100.12.1100.104.6110	Instructional Supplies - MS - World Languages		-100
	Total for Request		100	-100
6	100.12.1100.110.4301	Repair & Mx - MS - Phys Ed	200	
	100.12.1100.128.6110	Instructional Supplies - MS - Health	165	
	100.12.1100.110.6110	Instructional Supplies - MS - Phys Ed		-365
	Total for Request		365	-365
7	100.12.2410.101.4303	Equipment Repair - MS	350	
	100.12.2400.101.8100	Dues & Fees - MS	290	
	100.12.1100.102.6110	Instructional Supplies - MS - Art		-540
	100.12.1100.104.6410	Textbooks - MS - World Languages		-100
	Total for Request		640	-640
8	100.13.2410.101.3302	Conference Registration - BS	500	
	100.13.2410.101.5800	Travel - BS		-500
	Total for Request		500	-500

BETHEL BUDGET 2012-13
BUDGET TRANSFERS July 1, 2012 through September 30, 2012
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Account	Description	Increased	Decreased	Notes	
9	100.14.2410.101.3302	Conference Registration - JS	2,400		
	100.14.1100.108.6410	Textbooks - JS - Math		-1,400	Principal's Request
	100.14.1100.111.6410	Textbooks - JS - Reading		-1,000	
	Total for Request		2,400	-2,400	
10	100.16.2310.101.3302	Conference Registration - BOE Service	2,120		
	100.16.2320.101.5800	Travel - BOE Services	2,000		Superintendent's Request
	100.16.2310.101.6901	Other Supplies - BOE Services		-4,120	
	Total for Request		4,120	-4,120	
11	100.16.1200.101.3202	Professional Services - SPED	80,000		
	100.16.1200.122.5602	Tuition - SPED - Other LEAs		-10,000	SPED Director's Request
	100.16.1200.122.5605	Tuition - SPED - Outside CT Private		-70,000	
	Total for Request		80,000	-80,000	
12	100.16.1200.101.7303	Instructional Equipment - SPED	1,800		
	100.16.1200.101.6110	Instructional Supplies - SPED		-1,800	SPED Director's Request
	Total for Request		1,800	-1,800	
13	100.16.2230.119.7304	Tech Equipment - Tech Services	1,300		
	100.16.2230.119.6110	Instructional Supplies - Tech Services		-1,300	Information Technologies Supervisor's Request
	Total for Request		1,300	-1,300	
14	100.11.1100.101.7306	Tech Software - HS	3,500		
	100.16.2500.101.3101	Purchased Services - Fiscal Services	8,700		Fiscal Director's Request
	100.16.2500.100.2100	Group Health Insurance - Undist PR Expense		-12,200	
	Total for Request		12,200	-12,200	
15	100.11.2900.968.6113	Supplies- HS - Boys Outdoor Track	3,704		
	100.11.2900.976.6113	Supplies- HS - Girls Track	3,500		Fiscal Director's Request
	100.16.2500.100.2100	Group Health Insurance - Undist PR Expense		-7,204	
	Total for Request		7,204	-7,204	
16	100.11.2900.971.1510	Coaches/Advisors - HS - Girls Cheerle:	310		
	100.11.2900.971.6113	Supplies - HS - Girls Cheerleading		-310	Fiscal Director's Request
	Total for Request		310	-310	
17	100.11.2900.978.1221	Other Staff - HS - Sports/Clubs	30,000		
	100.11.2900.978.3401	Purchased Professional Services HS - Sports/Clubs		-30,000	Fiscal Director's Request
	Total for Request		30,000	-30,000	
18	100.16.2500.101.3101	Purchased Services - Fiscal Services	1,155		
	100.16.2500.101.4440	Leases - Fiscal Services		-1,155	Fiscal Director's Request
	Total for Request		1,155	-1,155	
19	100.16.2500.101.7302	Furniture & Fixtures - Fiscal Services	12,500		
	100.16.2600.101.4310	Contracted Bldg Services - Plant Ops	6,000		Fiscal Director's Request
	100.16.2500.100.2100	Group Health Insurance - Undist PR Expense		-18,500	
	Total for Request		18,500	-18,500	

BETHEL BUDGET 2012-13
BUDGET TRANSFERS July 1, 2012 through September 30, 2012
DETAIL BY OBJECT CODE

10/11/2012

	Account	Description	Increased	Decreased	Notes
20	100.11.1100.101.7302	Equipment - HS - Furniture & Fixtures	1,905		Principal's Request
	100.11.2410.101.6901	Other Supplies - HS		-1,905	
	Total for Request		1,905	-1,905	
21	100.11.1100.101.7303	Equipment - Instructional - HS	1,399		Principal's Request
	100.11.1100.107.6110	Instructional Supplies - HS - Language Arts		-1,399	
	Total for Request		1,399	-1,399	
22	100.11.1100.104.3302	Conference Registration - HS - World L	270		Principal's Request
	100.11.1100.104.5800	Travel - HS - World Languages		-118	
	100.11.2410.101.6901	Other Supplies - HS - World Languages		-152	
Total for Request		270	-270		
23	100.11.1100.104.6410	Textbooks - HS - World Languages	700		Principal's Request
	100.11.1100.104.3302	Conference Registrartion - HS - World Languages		-700	
	Total for Request		700	-700	
24	100.11.1100.108.3302	Conference Registration - HS - Math	176		Principal's Request
	100.11.1100.108.5800	Travel - HS - Math		-176	
	Total for Request		176	-176	
25	100.11.1100.109.5101	Transportation - HS - Music	289		Principal's Request
	100.11.1100.109.6110	Instructional Supplies - HS - Music		-189	
	100.11.1100.109.6901	Other Supplies - HS - Music		-100	
Total for Request		289	-289		
26	100.11.1100.109.6110	Instructional Supplies - HS - Music	483		Principal's Request
	100.11.1100.101.7303	Instructional Equipment - HS		-483	
	Total for Request		483	-483	
27	100.11.1100.129.5800	Travel - HS - ROTC	350		Principal's Request
	100.11.1100.129.6110	Insrtuctional Supplies - HS - ROTC		-350	
	Total for Request		350	-350	
28	100.11.1100.112.6410	Textbooks - HS - Science	1,421		Principal's Request
	100.11.1100.112.4303	Equipment Repair - HS - Science		-1,421	
	Total for Request		1,421	-1,421	
29	100.11.1200.101.5800	Travel - HS - SPED	58		Principal's Request
	100.11.1200.101.6110	Instructional Supplies - HS - SPED		-58	
	Total for Request		58	-58	
30	100.11.2120.101.5800	Travel - HS - Guidance	30		Principal's Request
	100.11.2120.101.6110	Instructional Supplies - HS - Guidance		-30	
	Total for Request		30	-30	
31	100.11.2220.101.6411	Library Books - HS - Media	89		Principal's Request
	100.11.2220.101.3302	Conference Registration - HS - Media		-69	
	100.11.2220.101.8100	Dues & Fees - HS - Media		-20	
Total for Request		89	-89		

BETHEL BOARD OF EDUCATION 2012-13
BUDGET TRANSFERS - July 1, 2012 through September 30, 2012
DETAIL BY REQUESTED TRANSFER

10/11/2012

Account	Description	Increased	Decreased	
100.11.2900.971.1510	Coaches/Advisors - HS - Girls Cheerleading	310	0	
100.11.2900.978.1221	Other Staff - HS - Sports/Clubs	30,000	0	
	Total for Account 1000	30,310	0	30,310
100.16.2500.100.2100	Group Health Insurance - Undist PR Expense	0	-37,904	
	Total for Account 2000	0	-37,904	-37,904
100.11.1100.104.3302	Conference Registration - HS - World Languages	270	-700	
100.11.1100.108.3302	Conference Registration - HS - Math	176	0	
100.11.2220.101.3302	Conference Registration - HS - Media	0	-69	
100.11.2410.101.3302	Conference Registration - HS	790	0	
100.11.2900.978.3401	Purchased Professional Services HS - Sports/Clu	0	-30,000	
100.12.1100.101.3301	Purchased Services - MS	667	0	
100.13.2410.101.3302	Conference Registration - BS	500	0	
100.14.2410.101.3302	Conference Registration - JS	2,400	0	
100.16.1200.101.3202	Professional Services - SPED	80,000	0	
100.16.2310.101.3302	Conference Registration - BOE Services	2,120	0	
100.16.2500.101.3101	Purchased Services - Fiscal Services	9,855	0	
	Total for Account 3000	96,778	-30,769	66,009
100.11.1100.112.4303	Equipment Repair - HS - Science	0	-1,421	
100.12.1100.109.4303	Equipment Repair - MS - Music	0	-900	
100.12.1100.110.4301	Repair & Mx - MS - Phys Ed	200	0	
100.12.2410.101.4303	Equipment Repair - MS	350	0	
100.16.2500.101.4440	Leases - Fiscal Services	0	-1,155	
100.16.2600.101.4310	Contracted Bldg Services - Plant Ops	6,000	0	
	Total for Account 4000	6,550	-3,476	3,074
100.11.1100.104.5800	Travel - HS - World Languages	0	-118	
100.11.1100.108.5800	Travel - HS - Math	0	-176	
100.11.1100.109.5101	Transportation - HS - Music	289	0	
100.11.1100.129.5800	Travel - HS - ROTC	350	0	
100.11.1200.101.5800	Travel - HS - SPED	58	0	
100.11.2120.101.5800	Travel - HS - Guidance	30	0	
100.11.2410.101.5800	Travel - HS	471	0	
100.13.2410.101.5800	Travel - BS	0	-500	
100.16.2320.101.5800	Travel - BOE Services	2,000	0	
100.16.1200.122.5602	Tuition - SPED - Other LEAs	0	-10,000	
100.16.1200.122.5605	Tuition - SPED - Outside CT Private	0	-70,000	
	Total for Account 5000	3,198.35	-80,793.81	-77,595

BETHEL BOARD OF EDUCATION 2012-13
BUDGET TRANSFERS - July 1, 2012 through September 30, 2012
DETAIL BY REQUESTED TRANSFER

10/11/2012

Account	Description	Increased	Decreased	
100.11.1100.104.6410	Textbooks - HS - World Languages	700	0	
100.11.1100.106.6110	Instructional Supplies - HS - Tech Ed	0	-1,261	
100.11.1100.107.6110	Instructional Supplies - HS - Language Arts	0	-1,399	
100.11.1100.109.6110	Instructional Supplies - HS - Music	483	-189	
100.11.1100.109.6901	Other Supplies - HS - Music	0	-100	
100.11.1100.112.6410	Textbooks - HS - Science	1,421	0	
100.11.1100.129.6110	Insrtuctional Supplies - HS - ROTC	0	-350	
100.11.1200.101.6110	Instructional Supplies - HS - SPED	0	-58	
100.11.2120.101.6110	Instructional Supplies - HS - Guidance	0	-30	
100.11.2220.101.6411	Library Books - HS - Media	89	0	
100.11.2410.101.6901	Other Supplies - HS	0	-2,942	
100.11.2900.968.6113	Supplies- HS - Boys Outdoor Track	3,704	0	
100.11.2900.971.6113	Supplies - HS - Girls Cheerleading	0	-310	
100.11.2900.976.6113	Supplies- HS - Girls Track	3,500	0	
100.12.1100.101.6110	Instructional Supplies - MS	0	-2,763	
100.12.1100.102.6110	Instructional Supplies - MS - Art	0	-540	
100.12.1100.104.6110	Instuctional Supplies - MS - World Languages	500	-100	
100.12.1100.104.6410	Textbooks - MS - World Languages	0	-3,000	
100.12.1100.108.6110	Instuctional Supplies - MS - Math	675	-1,497	
100.12.1100.108.6410	Textbooks - MS - Math	0	-2,400	
100.12.1100.109.6901	Other Supplies - MS - Music	1,000	0	
100.12.1100.110.6110	Instructional Supplies - MS - Phys Ed	0	-864	
100.12.1100.112.6110	Instructional Supplies - MS - Science	0	-3,205	
100.12.1100.113.6110	Instructional Supplies - MS - Social Studies	0	-2,250	
100.12.1100.113.6410	Textbooks - MS - Social Studies	0	-972	
100.12.1100.128.6110	Instructional Supplies - MS - Health	165	-949	
100.12.1200.101.6110	Instructional Supplies - MS - SPED	0	-2,685	
100.12.2220.101.6110	Instructional Supplies - MS - Library	0	-2,685	
100.12.2410.101.6901	Other Supplies - MS	1,996	0	
100.14.1100.108.6410	Textbooks - JS - Math	0	-1,400	
100.14.1100.111.6410	Textbooks - JS - Reading	0	-1,000	
100.16.1200.101.6110	Instructional Supplies - SPED	0	-1,800	
100.16.2230.119.6110	Instructional Supplies - Tech Services	0	-1,300	
100.16.2310.101.6901	Other Supplies - BOE Services	0	-4,120	
	Total for Account 6000	14,232	-40,168	-25,936
100.11.1100.101.7302	Equipment - HS - Furniture & Fixtures	1,905	0	
100.11.1100.101.7303	Equipment - Instructional - HS	1,399	-483	
100.11.1100.101.7306	Tech Software - HS	3,500	0	
100.11.2410.101.7302	Furniture & Fixtures - HS	885	0	
100.12.1100.101.7304	Tech Equipment - MS	18,866	0	
100.16.1200.101.7303	Instructional Equipment - SPED	1,800	0	
100.16.2230.119.7304	Tech Equipment - Tech Services	1,300	0	
100.16.2500.101.7302	Furniture & Fixtures - Fiscal Services	12,500	0	
	Total for Account 7000	42,155	-483	41,672

BETHEL BOARD OF EDUCATION 2012-13
BUDGET TRANSFERS - July 1, 2012 through September 30, 2012
DETAIL BY REQUESTED TRANSFER

10/11/2012

Account	Description	Increased	Decreased	
100.11.2220.101.8100	Dues & Fees - HS - Media	0	-20	
100.12.2410.101.8100	Dues & Fees - MS	100	0	
100.12.2400.101.8100	Dues & Fees - MS	290	0	
	Total for Account 8000	390	-20	370
	Total Transfers From:		(141,436)	
	Total Transfers To:	141,436		