

Board of Education Resource Management & Business Operations Committee Meeting

Thursday, November 12, 2020 6:00 PM

Board of Education Conf. Room E, via Zoom. Public Access via BEtv Live Streaming BEtv Live Stream @ <http://devos2.bethel.k12.ct.us/show-videos?g=13639a4f&page=1&filter=live> Public Participation Access - During Audience Participation Portion Dial In Number - 1 929 205 6099 Meeting ID: 995 1653 9967, 1 School Street, PO Box 253, Bethel, CT 06801

1. **Update on COVID related expenditures and funding**
2. **20-21 and 21-22 Budget Update**
3. **Preliminary discussion regarding bus contract**
4. **New district dashboard including Financial Dashboard**
5. **First Quarter Budget Transfers 20-21**
6. **New Business**
7. **Audience Participation**
8. **Executive Session CT General Statutes 1-210 (b) (e) (11)**
 - A. Discussion of any matter that would result in the disclosure of confidential records or information excluded from the FOIA's disclosure requirements under CT General Statutes 1-210(b)
 1. Transportation Hearings deliberations
 - B. Possible action related to transportation hearing.
9. **Adjourn**

BETHEL BOE BUDGET 2020-2021
BUDGET TRANSFER SUMMARY BY PERIOD

| Object Codes | | Approved Budget | July-Sept Adjustments | Oct-Dec Adjustments | Jan-May Adjustments | June Adjustment | Adjustments | Total Transfers | Final Budget |
|-----------------------------|------|-----------------|-----------------------|---------------------|---------------------|-----------------|-------------|-----------------|--------------|
| Salaries | 1000 | 31,998,453 | - | - | - | - | - | - | 31,998,453 |
| Employee Benefits | 2000 | 8,897,550 | | - | - | - | - | - | 8,897,550 |
| Professional Services | 3000 | 995,863 | | - | - | - | - | - | 995,863 |
| Purchased Property Services | 4000 | 248,700 | - | - | - | - | - | - | 248,700 |
| Other Purchased Services | 5000 | 4,416,615 | (7,200) | - | - | - | - | (7,200) | 4,409,415 |
| Supplies | 6000 | 972,435 | (500) | - | - | - | - | (500) | 971,935 |
| Property | 7000 | 361,432 | 7,700 | - | - | - | - | 7,700 | 369,132 |
| Miscellaneous | 8000 | 78,759 | - | - | - | - | - | - | 78,759 |
| Total Budget | | 47,969,807 | - | - | - | - | - | - | 47,969,807 |
| Total Transfers From | | | (7,700) | - | - | - | | (7,700) | |
| Total Transfers To | | | 7,700 | - | - | - | | 7,700 | |
| % of Total Budget | | | | | | | | 0.02% | |

BETHEL BOE BUDGET 2020-2021
Budget Transfers July 1, 2020 - September 30, 2020

| Account Number | Description | Increased | Decreased | Notes |
|--------------------------|-------------------------------------|--------------|----------------|---|
| 1 100.11.1100.101.7306 | SOFTWARE - TECHNOLOGY - HS | 4,700 | 0 | Principal's Request |
| 100.11.1100.109.6110 | INSTRUCTIONAL SUPPLIES - HS - MUSIC | 2,500 | 0 | Add'l software subscriptions and supplies to |
| 100.11.1100.109.5101 | TRANSPORTATION - HS - MUSIC | 0 | (7,200) | support music students thru phases |
| Total for Request | | 7,200 | (7,200) | |
| 2 100.14.1100.101.7302 | FURNITURE & FIXTURES - JS - SW | 3,000 | 0 | Principal's Request |
| 100.14.1100.111.6410 | TEXTBOOKS - JS - READING | 0 | (3,000) | Mobile whiteboard/flip chart easels for reading |
| Total for Request | | 3,000 | (3,000) | |