

# **Board of Education Resource Management & Business Operations Committee - Transportation Hearing Meeting**

Thursday, August 19, 2021 6:00 PM

BMS Media Center, Bethel Middle School, 600 Whittlesey Drive, Bethel (In-Person Only Meeting) Masks & Social Distancing must be followed., 600 Whittlesey Drive, Bethel, CT 06801

## **1. Executive Session CT General Statutes 1-210(b)(e)(11)**

1.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.A.1. Transportation Hearing deliberations

## **2. Possible action related to transportation hearing.**

## **3. Finance - Final Transfers & Year-End Wrap-Up**

## **4. Adjourn**

**BETHEL BOE BUDGET 2020-2021**  
**BUDGET TRANSFER SUMMARY BY PERIOD**

Object Codes		Approved Budget	July-Sept Adjustments	Oct-Mar Adjustments	Apr-May Adjustments	June Adjustment	Adjustments	Total Transfers	Final Budget
Salaries	1000	31,998,453	-	92,200	-	501,876	-	594,076	32,592,529
Employee Benefits	2000	8,897,550		-	-	(387,017)	-	(387,017)	8,510,533
Professional Services	3000	995,863		71,006	41,000	(46,650)	-	65,356	1,061,219
Purchased Property Services	4000	248,700	-	3,800	-	87,142	-	90,942	339,642
Other Purchased Services	5000	4,416,615	(7,200)	(216,400)	(41,000)	(605,403)	-	(870,003)	3,546,612
Supplies	6000	972,435	(500)	33,894	(19,075)	(77,557)	-	(63,238)	909,197
Property	7000	361,432	7,700	15,600	19,075	527,609	-	569,984	931,416
Miscellaneous	8000	78,759	-	(100)	-	-	-	(100)	78,659
Total Budget		47,969,807	-	-	-	-	-	-	47,969,807
Total Transfers From			(7,700)	(216,500)	(60,075)	(1,116,627)		(1,320,358)	
Total Transfers To			7,700	216,500	60,075	1,116,627		1,320,358	
% of Total Budget								2.75%	

BETHEL BOE BUDGET 2020-2021  
Budget Transfers June 1, 2021 - June 30, 2021

Account Number	Description	Increased	Decreased	Notes
1	100.11.2900.959.6113 SPORTS SUPPLIES - HS - SPORTS	17,327	0	Principal's request
	100.11.2900.959.3101 OFFICIALS - HS - SPORTS	0	(11,207)	For HS sports shortage due to reduced
	100.11.2900.959.5101 TRANSPORTATION - HS	0	(6,120)	pay-to-play receipts
	<b>Total for Request</b>	17,327	(17,327)	
2	100.16.2600.101.4310 CONTRACTED SERV - BUILDINGS - SW - PLANT OPERATION	21,182	0	Principal's request
	100.11.1100.109.5101 TRANSPORTATION - HS - MUSIC/GUARD	0	(21,182)	Electric upgrades for HS music room
	<b>Total for Request</b>	21,182	(21,182)	and outdoor lighting
3	100.16.2600.101.7307 EQUIPMENT - BUILDINGS - SW - PLANT OPERATION	76,497	0	Director of Fiscal Services' request
	100.16.2500.101.6901 OTHER SUPPLIES - SW - FISCAL SERVICES	0	(76,497)	Maintenance equipment
	<b>Total for Request</b>	76,497	(76,497)	
4	100.16.2600.101.4310 CONTRACTED SERV - BUILDINGS - SW - PLANT OPERATION	65,960	0	Director of Fiscal Services' request
	100.16.2500.101.3101 PURCHASED SERVICES - FISCAL SERVICES	0	(35,443)	Milestone security system
	100.16.2500.101.6901 OTHER SUPPLIES - SW - FISCAL SERVICES	0	(18,387)	
	100.16.2700.101.5100 STUDENT TRANSPORTATION - SW	0	(12,131)	
	<b>Total for Request</b>	65,960	(65,960)	
5	100.11.1200.101.1216 PARAEDUCATORS - HS - SPECIAL EDUCATION	43,286	0	Special Education Director's request
	100.12.1200.101.1216 PARAEDUCATORS - MS - SPECIAL EDUCATION	34,286	0	Reallocate SPED tuition to cover
	100.14.1200.101.1216 PARAEDUCATORS - JS - SPECIAL EDUCATION	37,286	0	services kept in district
	100.16.1200.122.5604 TUITION - SPECIAL ED - CT PRIVATE - SW	0	(104,137)	
	100.16.1200.122.5602 TUITION - SPECIAL ED - OTHER LEAS - SW	0	(10,721)	
	<b>Total for Request</b>	114,859	(114,859)	
6	100.16.2230.119.1221 OTHER STAFF - SW - COMPUTER SCIENCE	100,857	0	Director of Fiscal Services' request
	100.11.2130.101.1217 NURSES - HS - HEALTH SERVICES	10,226	0	Reallocation due to COVID related
	100.14.2130.101.1217 NURSES - JS - HEALTH SERVICES	11,256	0	additional payroll
	100.16.1100.101.1310 SUBSTITUTES	264,678	0	
	100.16.2500.100.2100 GROUP HEALTH INSURANCE - UNDIST PR EXPENSE	0	(387,017)	
	<b>Total for Request</b>	387,017	(387,017)	
7	100.16.2230.119.7304 EQUIPMENT - TECHNOLOGY - SW - COMPUTER SCIENCE	451,111	0	Supervisor of Digital Learning's request
	100.16.2700.101.5100 STUDENT TRANSPORTATION - SW	0	(451,111)	Chromebooks, laptops, and Berry
	<b>Total for Request</b>	451,111	(451,111)	interactive Novo Touch boards

# BETHEL BOARD OF EDUCATION

## Briefing Summary

**Date of Briefing :** RMBO June 3, 2021, BOE June 17, 2021

**Presenters:** Theresa D. Yonsky, Director of Fiscal Services

**Topic:** End of Fiscal year 2020-2021

**Importance of this topic to the Board: High**

### **Key Points of the Briefing:**

- \* We are nearing the end of the fiscal year. Final payrolls are scheduled to be processed on June 22nd and then we will know what funds remain with which to close accounts and if possible, make a positive impact on our district during the final week of June. We ask for your authorization to focus year end spending on areas that support our school reopening plan, our strategic plan or have been discussed by the BOE this fiscal year.
- \* 1) Unexpended Funds Account – Knowing that we continue in uncertain times and that next year's BOE budget was reduced by \$400K, we will plan to deposit any unspent funds to this account which is for opportunities and contingencies in the future. We do not anticipate that there will be much at all remaining this year to deposit here.
- \* 2) Technology – One of the four Board of Education goals is to have technology as a catalyst for teaching and learning. There is a long term chrome-book replacement plan for our 1:1 strategic plan initiative for Grade K through Grade 12. If we are able to purchase the next planned replacements, we would like to go forward. There is also specialized technology for certain educational programming that we may be able to transfer funds and make progress on.
- \* 4) Special Education – The SPED department is still closing their books especially for outplacement tuition and transportation and necessary student evaluations and outside services; this will all be reconciled.
- \* 5) Safety & Security– This area continues to be paramount and we will add security measures in accordance with our approved plan. Since we did not receive the Capital Funding, we are progressing with the plan to address the most critical pieces. Milestone is being installed at Berry, BMS and BHS. Remaining funds may be earmarked for some new security cameras.
- \* 6) Facilities – With the reduction to the 460 budget there are a few critical maintenance items that we had this year and may need to transfer funds to cover these expenses.

**Action Requested of the Board of Education:** The Board of Education moves to direct the administration to first make accounting adjustments as needed to properly close the books and records and that remaining funds be directed towards the above goals and issues.