

Board of Education Resource Management & Business Operations Committee Meeting

Thursday, October 7, 2021 7:00 PM

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

1. 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 Hearing deliberations

2. Possible action related to transportation hearing.

3. Long-Term Capital Plan 2021-2031 - Draft

4.

5. 1st Quarter Budget Transfers

6. Upcoming Bids

7. New Business

8. Public Comment

9. Adjourn

BETHEL BOE BUDGET 2021-2022
BUDGET TRANSFERS SUMMARY BY PERIOD

Object Codes		Approved Budget	July-Sept Adjustments	Oct-Mar Adjustments	Apr-May Adjustments	June Adjustments	Adjustments	Total Transfers	Final Budget
Salaries	1000	32,888,544	-	-	-	-	-	-	32,888,544
Employee Benefits	2000	9,288,230	-	-	-	-	-	-	9,288,230
Professional Services	3000	1,046,213	-	-	-	-	-	-	1,046,213
Purchased Property Services	4000	245,200	-	-	-	-	-	-	245,200
Other Purchased Services	5000	4,299,104	-	-	-	-	-	-	4,299,104
Supplies	6000	891,390	(1,200)	-	-	-	-	(1,200)	890,190
Property	7000	310,362	1,200	-	-	-	-	1,200	311,562
Miscellaneous	8000	81,045	-	-	-	-	-	-	81,045
Total Budget		49,050,088	-	-	-	-	-	-	49,050,088
Total Transfers From			(1,200)	-	-	-	-	(1,200)	
Total Transfers To			1,200	-	-	-	-	1,200	
% of Total Budget								0.00%	

BETHEL BOE BUDGET 2021-2022
BUDGET TRANSFERS BY PERIOD

Account Number	Description	Increased	Decreased	Notes
1 100.14.1100.109.7303	EQUIPMENT INSTRUCTIONAL - JS - MUSIC	1,200	0	Principal's Request
100.14.1100.109.6110	INSTRUCTIONAL SUPPLIES - JS - MUSIC	0	(1,200)	For 2 keyboards for JS music program
Total for Request		1,200	(1,200)	