

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

Thursday, March 7, 2024 7:00 PM

Board of Education Conference Room E, Live Stream:

<http://devos2.bethel.k12.ct.us/show?video=763ff4de0370> Materials can be viewed at: <https://meetings.boardbook.org/Public/Organization/2425> The opportunity for members of the public wishing to make comments can attend and comment in-person or may send public comments to the Board via email or letter and it will be included as part of the record of the meeting., 1 School Street, PO Box 253, Bethel, CT 06801

## **1. Quarterly Spending Report 2023-2024**

## **2. Budget Transfers**

## **3. New Business**

## **4. Public Comment**

(Please note: The Board welcomes Public Comment and asks that speakers please limit their comments to 2 minutes. Speakers may offer objective comments of school operations and programs that concern them. The Board will not permit any expression of personal complaints or defamatory comments about Board of Education personnel and students, nor against any person connected with the Bethel Public School System.)

## **5. Adjourn**

**Bethel Board of Education**  
**Quarterly & Year to Date Expenditures**

Account	FY Budget	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	FY Expenditures	FY Balance
<b>Fiscal Year 2022-2023</b>							
(Audited)							
BOE Operating Budget	\$51,164,831	\$9,087,035	\$13,891,387	\$12,823,618	\$15,306,865	\$51,108,905	\$55,926
Facilities Budget	\$450,000	\$221,831	\$171,314	\$89,891	-\$33,036	\$450,000	\$0

Note: Funds were utilized from the Unexpended Funds Account in 4Q

<b>Fiscal Year 2023-2024</b>							
(Unaudited)							
BOE Operating Budget	\$53,159,164	\$9,326,351	\$15,285,297			\$24,611,649	\$28,547,515
Facilities Budget	\$463,880	\$227,991	\$128,987			\$356,979	\$106,901

**BETHEL BOE BUDGET 2023-2024**  
**BUDGET TRANSFERS SUMMARY BY PERIOD**

<b>Object Codes</b>		<b>Approved Budget</b>	<b>July-Sept Adjustments</b>	<b>Oct-Dec Adjustments</b>	<b>Jan-Mar Adjustments</b>	<b>Apr-Jun Adjustments</b>		<b>Total Transfers</b>	<b>Final Budget</b>
Salaries	1000	35,490,873	-	-	-	-		-	35,490,873
Employee Benefits	2000	9,470,626	-	-	-	-		-	9,470,626
Professional Services	3000	742,984	-	-	-	-		-	742,984
Purchased Property Services	4000	237,000	-	895	-	-		895	237,895
Other Purchased Services	5000	5,558,812	-	(1,700)	-	-		(1,700)	5,557,112
Supplies	6000	1,351,892	3,000	(4,386)	-	-		(1,386)	1,350,506
Property	7000	218,162	(3,000)	1,930	-	-		(1,070)	217,092
Dues & Fees	8000	88,815	-	3,261	-	-		3,261	92,076
<b>Total Budget</b>		<b>53,159,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>53,159,164</b>
<b>Total Transfers To</b>			<b>3,000</b>	<b>6,086</b>				<b>4,156</b>	
<b>Total Transfers From</b>			<b>(3,000)</b>	<b>(6,086)</b>				<b>(4,156)</b>	
<b>% of Total Budget</b>								<b>0.01%</b>	

**Budget Transfers Oct. 1, 2023 - Dec. 31, 2023**

Account Number	Description	Increased	Decreased	Notes
1 100.11.1200.101.8100	DUES & FEES - HS - STEP	700	0	
100.11.1100.125.8100	DUES & FEES - HS - TASK	1,500	0	Special Education & Pupil Services Director
100.11.1100.125.5101	TRANSPORTATION - HS - TASK	0	(1,500)	Educational field trip fees for STEP & TASK
100.11.1200.101.5109	TRANSPORTATION - HS - SPEC ED - STEP	0	(200)	
100.11.1200.101.6901	OTHER SUPPLIES - HS - SPEC ED - STEP	0	(500)	
<b>Total For Request</b>		<u>2,200</u>	<u>(2,200)</u>	
2 100.15.1100.101.7304	EQUIPMENT - TECHNOLOGY - RS	700	0	Principal's Request
100.15.1100.101.6110	INSTRUCTIONAL SUPPLIES - RS - SW	700	0	Poster printer and related supplies for ELA
100.15.1100.101.6502	TECH SUPPLIES & SOFTWARE SUBSCRIPTIONS - RS	0	(1,400)	
<b>Total For Request</b>		<u>1,400</u>	<u>(1,400)</u>	
3 100.11.1100.109.6110	INSTRUCTIONAL SUPPLIES - HS - MUSIC	3,150	0	Principal's Request
100.11.1100.109.7303	EQUIPMENT - INSTRUCTIONAL - HS - MUSIC	0	(3,150)	Marching band and Spring concert music
<b>Total For Request</b>		<u>3,150</u>	<u>(3,150)</u>	
4 100.11.2220.118.4301	REPAIR & MAINTENANCE - HS - AVA DEPT	1,200	0	Principal's Request
100.11.2220.118.7303	EQUIPMENT INSTRUCTIONAL - HS - AVA DEPT	0	(200)	Repair of auditorium AV equipment
100.11.2220.118.6110	INSTRUCTIONAL SUPPLIES - HS - AVA DEPT	0	(1,000)	
<b>Total For Request</b>		<u>1,200</u>	<u>(200)</u>	
5 100.11.1100.103.8100	DUES & FEES - HS - BUSINESS	635	0	Principal's Request
100.11.1100.103.6110	INSTRUCTIONAL SUPPLIES - HS - BUSINESS	0	(635)	Student entry fees for Business class trip
<b>Total For Request</b>		<u>635</u>	<u>(635)</u>	
6 100.16.2130.101.4303	EQUIPMENT REPAIR - GENERAL - SW - HEALTH SER	295	0	Special Education & Pupil Services Director
100.16.2130.101.6112	HEALTH SUPPLIES - SW - HEALTH SERVICES	0	(295)	Repair of 2 audiometers
<b>Total For Request</b>		<u>295</u>	<u>(295)</u>	
7 100.11.1100.101.7304	EQUIPMENT - TECHNOLOGY - HS	4,580	0	Principal's Request
100.11.1100.106.6110	INSTRUCTIONAL SUPPLIES - HS - TECH ED	0	(4,580)	3 computers for Tech Ed
<b>Total For Request</b>		<u>4,580</u>	<u>(4,580)</u>	
8 100.12.2410.101.8100	DUES & FEES - MS	426	0	Principal's Request
100.12.1100.109.6110	INSTRUCTIONAL SUPPLIES - MS - MUSIC	174	0	NAFME/CMEA dues for Music teachers
100.12.1100.109.4303	EQUIPMENT REPAIR - GENERAL - MS - MUSIC	0	(600)	& additional supplies for 2nd semester
<b>Total For Request</b>		<u>600</u>	<u>(600)</u>	