

Bethel Board of Education Resource Management & Business Operations Committee Meeting

Thursday, August 21, 2025 6:30 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. Call to Order

Speaker (s): Policy
9326

1.A. Roll Call for Quorum

1.B. Pledge of Allegiance

2. 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.)

Speaker (s): Policy
9326

3. Reports to the Board

3.A. Resource Management & Business Operations

3.A.1. End of Year Transfers

Speaker (s): Jen
Viale

3.A.2. Quarterly Spending Update

Speaker (s): Jen
Viale

4. Adjourn

BETHEL BOE BUDGET 2024-2025
BUDGET TRANSFERS SUMMARY BY PERIOD

Object Codes		Approved Budget	July-Nov Adjustments	Dec-Mar Adjustments	Apr-Jun Adjustments		Total Transfers	Final Budget
Salaries	1000	37,082,260	140,000	-	350,276		490,276	37,572,536
Employee Benefits	2000	9,523,898	(50,000)	-	56,500		6,500	9,530,398
Professional Services	3000	747,839	(2,650)	4,966	8,584		10,900	758,739
Purchased Property Services	4000	238,475	810	1,956	(11,947)		(9,181)	229,294
Other Purchased Services	5000	5,435,041	(89,000)	(5,000)	(103,323)		(197,323)	5,237,718
Supplies	6000	1,450,479	1,140	(5,278)	(247,706)		(251,844)	1,198,635
Property	7000	173,399	(1,700)	3,322	(40,976)		(39,354)	134,045
Dues & Fees	8000	99,741	1,400	34	(11,408)		(9,974)	89,767
Total Budget		54,751,132	-	-	-		-	54,751,132
Total Transfers To			143,350	10,278	415,360		507,676	
Total Transfers From			(143,350)	(10,278)	(415,360)		(507,676)	
% of Total Budget							0.93%	

Budget Transfers April 1, 2025 - June 30, 2025

Account Number	Description	Increased	Decreased	Notes
1 100.16.2500.101.2600	UNEMPLOYMENT COMPENSATION	13,000	0	Director of Finance & Business Ops' Request
100.16.2500.100.2220	SOCIAL SECURITY - UNDIST PR EXPENSE	43,500	0	Cover unemployment and Soc Sec overages
100.16.2500.101.6901	OTHER SUPPLIES - SW	0	(56,500)	
		<u>56,500</u>	<u>(56,500)</u>	
2 100.00.1200.101.1216	PARAEDUCATORS - SPECIAL EDUCATION	350,276	0	Special Education & Pupil Serv Director's Request
100.16.1200.101.3202	PROFESSIONAL SPEC. ED. SERV - SW	8,584	0	Cover paraeducator and other SPED overages
100.16.2600.101.4310	CONTRACTED SERVICES - SW	0	(11,946)	
100.16.1200.122.5604	TUITION - SPECIAL ED - CT PRIVATE - SW	0	(103,323)	
100.16.2500.101.6901	OTHER SUPPLIES - SW	0	(191,207)	
100.16.2230.119.7304	EQUIPMENT - TECH - SW	0	(40,976)	
100.16.2320.101.8100	DUES & FEES - SW	0	(11,408)	
		<u>358,860</u>	<u>(358,860)</u>	

Bethel Board of Education
Quarterly & Year to Date Expenditures

Account	FY Budget	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	FY Expenditures	FY Balance
Fiscal Year 2023-2024							
BOE Operating Budget	\$53,159,164	\$9,326,351	\$15,285,297	\$11,865,416	\$16,650,895	\$53,127,960	\$31,204
Facilities Budget	\$463,880	\$227,991	\$128,987	\$114,799	-\$7,898	\$463,880	\$0

Note: Funds were utilized from the BOE Operating Budget in 4Q

Fiscal Year 2024-2025							
(Unaudited)							
BOE Operating Budget	\$54,751,132	\$9,424,548	\$15,497,913	\$13,627,614	\$16,200,019	\$54,750,094	\$1,038
Facilities Budget	\$526,017	\$206,267	\$69,082	\$132,573	\$118,096	\$526,017	\$0