

**NEW MILFORD BOARD OF EDUCATION**

**New Milford Public Schools**

**50 East Street**

**New Milford, Connecticut 06776**

**OPERATIONS SUB-COMMITTEE**

**MEETING NOTICE**

**DATE:** February 4, 2014  
**TIME:** 7:30 P.M.  
**PLACE:** Lillis Administration Building – Room 2

**AGENDA**

**New Milford Public Schools Mission Statement**

The mission of the New Milford Public Schools, a collaborative partnership of students, educators, family, and community, is to prepare each and every student to compete and excel in an ever-changing world, embrace challenges with vigor, respect and appreciate the worth of every human being, and contribute to society by providing effective instruction and dynamic curriculum, offering a wide range of valuable experiences, and inspiring students to pursue their dreams and aspirations.

**1. Call to Order**

**2. Public Comment**

The Board welcomes Public Participation and asks that speakers please limit their comments to three minutes. Speakers may offer objective comments of items on this agenda. 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 New Milford Public School System.

**3. Discussion and Possible Action**

**A. Exhibit A: Personnel – Certified, Non-Certified Appointments, Resignations and Leaves of Absence**

**B. Bid Award**

1. Network Switches

**C. Monthly Reports**

1. Purchase Resolutions D-661: dated 12/31/13 and D-662: dated 1/31/14
2. Budget Positions dated 12/31/13 and 1/31/14
3. Requests for Budget Transfers dated 12/31/13 and 1/31/14

**D. Gifts & Donations**

1. PTO – Exhibit B

**E. Executive Session (anticipated)**

1. Discussion of possible legal action by Board to recover back tuition arising out of residency determination. Executive Session anticipated. The Committee may take action on this upon returning to open session.

**4. Adjourn**

**Sub-Committee Members:** Wendy Faulenbach, Chairperson  
David R. Shaffer  
John W. Spatola  
Theresa Volinski

**Alternates:** Dave Littlefield  
Robert Coppola

*Tecan Clerk*  
2014 JAN 31 P 1:34

NEW MILFORD, CT

NEW MILFORD PUBLIC SCHOOLS

**EXHIBIT A**

Regular Meeting of the Board of Education  
Sarah Noble Intermediate School  
New Milford, Connecticut  
February 11, 2014  
Released as of January 31, 2014

ACTION ITEMS

A. Personnel

**1. CERTIFIED STAFF**

**a. RESIGNATIONS**

1. **Ms. Aimee Clavette**, Special Education Teacher, New Milford High School  
Move that the Board of Education accept the resignation of **Ms. Aimee Clavette** as a Special Education Teacher at New Milford High School effective January 3, 2014.

Took position elsewhere

2. **Mrs. Michele Marion**, Part-time (.60) French Teacher, New Milford High School  
Move that the Board of Education accept the resignation of **Mrs. Michele Marion** as a Part-time (.60) French Teacher at New Milford High School effective on or about February 6, 2014.

Took position elsewhere

**2. CERTIFIED STAFF**

**b. APPOINTMENTS**

1. **Ms. Victoria Green**, Part-time (.60) French Teacher, New Milford High School  
Move that the Board of Education appoint **Ms. Victoria Green** as a Part-time (.60) French Teacher at New Milford High School effective February 12, 2014.  
2013-2014 Salary – \$47,989 (step 1B), pro-rated to .60 & start date

*Education History:*  
BS: CCSU  
Major: French Education

*Work Experience:*  
7 months Teaching Assistant in France

Replace: M. Marion

**3. NON-CERTIFIED STAFF**

**a. RESIGNATIONS**

1. **Mrs. Christine Belcher**, Special Education/Guidance Secretary, Schaghticoke Middle School  
Move that the Board of Education accept the resignation of **Mrs. Christine Belcher** as a Special Education/Guidance Secretary at Schaghticoke Middle School effective December 26, 2013.
2. **Mrs. Grace Kipp**, Paraeducator, New Milford High School  
Move that the Board of Education accept the resignation of **Mrs. Grace Kipp** as a Paraeducator at New Milford High School effective January 3, 2014.

Personal Reasons

Personal Reasons

<p>3. <b>Mrs. Danielle Lima</b>, Paraeducator, Northville Elementary School <u>Move</u> that the Board of Education accept the resignation of <b>Mrs. Danielle Lima</b> as a Paraeducator at Northville Elementary School effective December 19, 2013.</p>	<p>Personal Reasons</p>
<p>4. <b>NON-CERTIFIED STAFF</b> b. <b>APPOINTMENTS</b></p>	
<p>1. <b>Mrs. Joanne Derosier</b>, Special Education/Guidance Secretary, Schaghticoke Middle School <u>Move</u> that the Board of Education appoint <b>Mrs. Joanne Derosier</b> as Special Education/Guidance Secretary at Schaghticoke Middle School effective January 30, 2014.</p>	<p>Hourly Rate: \$17.34 per hour</p> <p><i>Work Experience:</i> 9 yrs. Meeting Planner/Coord. 5 yrs. Healthnet Support Tech 1 yr. Admin. Assistant</p>
<p>2. <b>Mr. Mark Matrigali</b>, Paraeducator, New Milford High School <u>Move</u> that the Board of Education appoint <b>Mr. Mark Matrigali</b> as Paraeducator at New Milford High School effective February 12, 2014.</p>	<p>Replace: C. Belcher</p> <p>\$13.04 per hour - Hire Rate \$13.38 per hour – Job Rate (after completion of probationary period)</p>
<p>3. <b>Ms. Mary Penn</b>, Secretary to the Principal, Sarah Noble Intermediate School <u>Move</u> that the Board of Education appoint <b>Ms. Mary Penn</b> as Secretary to the Principal at Sarah Noble Intermediate School effective February 3, 2014.</p>	<p>Replacing: G. Kipp</p> <p>Hourly Rate: \$18.50 per hour</p> <p><i>Work Experience:</i> 24 yrs. Exec. Admin. Assistant</p> <p>Replace: J. Shogry</p>
<p>5. <b>SUBSTITUTES/INTERNS</b></p>	
<p>a. <b>APPOINTMENTS</b></p>	
<p>1. None currently</p>	
<p>6. <b>ADULT EDUCATION STAFF</b></p>	
<p>a. <b>RESIGNATIONS</b></p>	
<p>1. None currently</p>	
<p>7. <b>ADULT EDUCATION STAFF</b></p>	
<p>b. <b>APPOINTMENTS</b></p>	
<p>1. None currently</p>	
<p>8. <b>BAND STAFF</b></p>	
<p>a. <b>RESIGNATIONS</b></p>	
<p>1. None currently</p>	

**9. BAND STAFF**

**b. APPOINTMENTS**

1. **Ms. Katelyn Russo**, Guard Tech – Winter for Band, New Milford High School  
Move that the Board of Education appoint **Ms. Katelyn Russo** as Guard Tech – Winter for Band at New Milford High School effective February 12, 2014.

2013-2014 Stipend: \$1419.00

**10. COACHING STAFF**

**a. RESIGNATIONS**

1. **Mr. Michael Racanelli**, Girls' Varsity Tennis Coach  
Move that the Board of Education accept the resignation of **Mr. Michael Racanelli** as Girls' Varsity Tennis Coach at New Milford High School effective January 27, 2014.
2. **Ms. Jacqueline Zilnicki**, Girls' Freshman Softball Coach  
Move that the Board of Education accept the resignation of **Ms. Jacqueline Zilnicki** as Girls' Freshman Softball Coach at New Milford High School effective January 14, 2014.

Personal Reasons

Personal Reasons

**11. COACHING STAFF**

**b. APPOINTMENTS**

1. **Ms. Cheryl Caridad**, Boys' Assistant Swimming Co-Coach, New Milford High School  
Move that the Board of Education appoint **Ms. Cheryl Caridad** as Boys' Assistant Swimming Co-Coach at New Milford High School effective February 12, 2014.
2. **Mr. Greg LaCava**, Boys' Varsity Lacrosse Coach, New Milford High School  
Move that the Board of Education appoint **Mr. Greg LaCava** as Boys' Varsity Lacrosse Coach at New Milford High School effective February 12, 2014.
3. **Mr. Robert Nathan**, Boys' Assistant Swimming Co-Coach, New Milford High School  
Move that the Board of Education appoint **Mr. Robert Nathan** as Boys' Assistant Swimming Co-Coach at New Milford High School effective February 12, 2014.

2013-2014 Stipend: \$1402.50

2013-2014 Stipend: \$4626.00

2013-2014 Stipend: \$1402.50

## 12. LEAVES OF ABSENCE

- |   |   |
|---|---|
| <p>1. <b>Mrs. Erica Fradette</b>, School Psychologist, New Milford High School<br/><u>Move</u> that the Board of Education approve a maternity leave of absence for <b>Mrs. Erica Fradette</b> effective approximately April 14, 2014 through the end of the 2013-2014 school year.</p> | <p>Paid leave: 4/14/14-5/24/14<br/>Unpaid leave - 5/27/14-EOY</p> |
| <p>2. <b>Mrs. Michelle Minto</b>, English Teacher, Schaghticoke Middle School<br/><u>Move</u> that the Board of Education approve a maternity leave of absence for <b>Mrs. Michelle Minto</b> effective approximately April 10, 2014 for four weeks.</p>                                | <p>Paid leave: 4/10/14-5/2/14<br/>Unpaid leave: - 5/5-5/9/14</p>  |
| <p>3. <b>Mrs. Rebecca Regan</b>, Elementary Teacher, Hill and Plain School<br/><u>Move</u> that the Board of Education approve a maternity leave of absence for <b>Mrs. Rebecca Regan</b> effective approximately April 5, 2014 through the end of the 2013-2014 school year.</p>       | <p>Paid leave: 4/5/14-5/16/14<br/>Unpaid leave- 5/19/14-EOY</p>   |



**NEW MILFORD PUBLIC SCHOOLS**  
**Technology Department**  
**50 East Street**  
**New Milford, Connecticut 06776**  
**Telephone (860)-354-8726**

## **MEMORANDUM**

**TO:** JeanAnn Paddyfote  
**FROM:** Roberta J. Pratt *RJP*  
**CC:** Joshua Smith, Gregg Miller  
**DATE:** January 31, 2014  
**RE:** Network Switch Award

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I am recommending that we award the bid to Omni Data for the switch replacement project for the New Milford School District. There were five bidders and although they were not the lowest bidder, they were chosen because they had the lowest bid price that included essential components for the installation, above and beyond the bid.

Their bid included a quantity of 28-S2500 48 Port 10/100/1000Base-T POE+ Aruba switches at a cost of \$3,125.70 each for a total of \$87,519.60. Their bid also included 15 -SFP 10GE-SR at a cost of \$572.70 each for a total of \$8,590.50. Additionally they included the required amount of fiber patch cables for this project at no additional cost. The fiber patch cables would retail at \$25.00 a piece for a total cost of \$375.00. When this amount is subtracted from the total, their bid is the lowest. Due to the cost of the Aruba switches they submitted we would like to purchase 2 additional switches at an additional cost of \$6,250.

The award to Omni Data, LLC for the Aruba Switches and SFP package amounts to a total of \$102,363.50.

NEW MILFORD PUBLIC SCHOOLS  
PURCHASE RESOLUTION D-661  
12/31/13

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WHEREAS, the equipment, supplies and/or services for which the following Purchase Orders have been issued and deemed necessary by the Superintendent of Schools, and the cost, thereof, are within the budget appropriations approved by the voters of the Town, NOW, BE IT RESOLVED, that the said purchase orders and all disbursements in connection, thereof, are hereby approved.

<u>PO #</u>	<u>VENDOR/DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT #</u>
54351	Billings Sports – Uniforms	\$6,344.00	05-612-3210

NEW MILFORD PUBLIC SCHOOLS  
PURCHASE RESOLUTION D-662  
1/31/14

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WHEREAS, the equipment, supplies and/or services for which the following Purchase Orders have been issued and deemed necessary by the Superintendent of Schools, and the cost, thereof, are within the budget appropriations approved by the voters of the Town, NOW, BE IT RESOLVED, that the said purchase orders and all disbursements in connection, thereof, are hereby approved.

<u>PO #</u>	<u>VENDOR/DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT #</u>
54112	Omni Data – Mobility Access Switches	\$46,885.50	17-733-7002
54478	Discover Video – AT&T U-Verse Kit	\$9,990.00	2000-02-006
54521	Natchaug Hospital – Tutorial Services	\$15,000.00	12-563-6130
54543	Shi International – Subscription for Adobe Creative Suite 6 (Instructional Software for SMS & HS)	\$5,944.50	10-324-1119
54585	Newsela – Site Licenses for SNIS, SMS & HS	\$7,000.00	10-339-2211
54586	ProTraxx – EzTraxx Premier Online Annual User Subscription Fees	\$6,089.50	10-339-2211

GL2042R 12/30/2013  
15:13:17  
FUND 001 000

New Milford Board of Education  
SECONDARY REPORT BY PROGRAM AS OF 12/31/2013

Page 1  
USER - BARBARA

Prog	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
1101	KINDERGARTEN	915,611.00	967,346.00	340,933.80	576,423.88	49,988.32	94.8 %
1102	NON DEPT INSTRUCTION	6,454,243.00	6,502,715.00	2,320,539.27	3,940,098.07	242,077.66	96.3 %
1103	BUSINESS EDUCATION	322,059.00	322,542.00	126,972.56	189,060.48	6,508.96	98.0 %
1104	ENGLISH/LANGUAGE ARTS	1,858,510.00	1,767,768.00	714,401.05	1,039,142.80	14,224.15	99.2 %
1105	WORLD LANGUAGE	967,015.00	945,386.00	365,802.24	575,201.15	4,382.61	99.5 %
1106	HOME ECONOMICS	99,483.00	88,871.00	37,504.65	50,304.99	1,061.36	98.8 %
1107	INDUSTRIAL ARTS	222,568.00	221,713.00	85,523.76	124,756.69	11,432.55	94.8 %
1108	MATHEMATICS	1,599,581.00	1,638,782.00	655,351.85	948,469.32	34,960.83	97.9 %
1109	MUSIC	877,338.00	878,750.00	348,016.96	520,721.40	10,011.64	98.9 %
1110	PHYSICAL EDUCATION	959,160.00	943,724.00	353,956.53	586,967.93	2,799.54	99.7 %
1111	SCIENCE	1,624,025.00	1,639,727.00	608,036.58	1,015,776.02	15,914.40	99.0 %
1112	SOCIAL STUDIES	1,419,933.00	1,418,898.00	568,764.51	843,067.64	7,065.85	99.5 %
1113	PATIENT CARE TECHNOLOGY	18,044.00	18,865.00	5,891.31	10,473.49	2,500.20	86.7 %
1116	HEALTH AND SAFETY	318,588.00	315,235.00	109,211.48	193,541.14	12,482.38	96.0 %
1118	CAREER EDUCATION	27,848.00	27,848.00	9,392.73	16,824.48	1,630.79	94.1 %
1119	COMPUTER EDUCATION	440,601.00	441,542.00	164,816.36	194,641.17	82,084.47	81.4 %
1121	REMEDIAL READING	894,528.00	817,308.00	322,598.13	484,745.38	9,964.49	98.8 %
1123	ENGLISH LANGUAGE LEARNERS	155,127.00	155,127.00	55,991.14	94,277.95	4,857.91	96.9 %
1124	DISTRIBUTIVE EDUCATION	58,510.00	58,510.00	21,063.60	37,446.40	.00	100.0 %
1127	ART	769,437.00	770,638.00	292,559.12	469,486.80	8,592.08	98.9 %
1128	GENERAL INSTRUCT SUPPLIES	380,390.00	369,091.00	165,406.16	86,958.40	116,726.44	68.4 %
1129	SUBSTITUTE TEACHERS	399,722.00	399,722.00	182,148.81	.00	217,573.19	45.6 %
1130	INSTRUCTIONAL TESTING	117,473.00	120,593.00	66,311.53	49,046.33	5,235.14	95.7 %
1131	NON DEPT INSTRUCT GR 6-12	76,669.00	91,669.00	39,398.64	9,337.56	42,932.80	53.2 %
1210	GIFTED TALENTED/ENRICHMNT	114,670.00	114,670.00	39,109.96	67,299.28	8,260.76	92.8 %
1211	EXCEL-EXPER. CTR EARLY LEARN	433,944.00	430,944.00	285,228.36	213,759.11	68,043.47	115.8 %
1212	SPECIAL ED-NON CATEGORICL	5,109,045.00	5,100,540.00	1,741,862.53	3,265,529.18	93,148.29	98.2 %
1215	TRANSITION 18-21 PROGRAM (LHTC)	143,910.00	143,040.00	105,914.95	70,274.74	33,149.69	123.2 %
1270	TUTORIAL	182,654.00	182,654.00	44,358.15	.00	138,295.85	24.3 %
1271	HOMEBOUND INSTRUCTION	82,559.00	82,559.00	9,936.77	252.30	72,369.93	12.3 %
1290	OTHER SPECIAL EDUCATION	295,661.00	293,271.00	148,033.74	145,970.44	733.18	100.3 %
1291	SPEC ED PARA SUBSTITUTES	124,775.00	124,775.00	38,856.52	.00	85,918.48	31.1 %
1310	ADULT ED-BASIC PROGRAM	77,768.00	84,768.00	34,044.81	16,035.90	34,687.29	59.1 %
1311	ADULT ED-HIGH SCHL EQUIV	3,672.00	3,672.00	1,355.64	.00	2,316.36	36.9 %
1410	SUMMER SCHOOL-REMEDIAL	.00	.00	.00	.00	.00	.0 %
2113	SOCIAL WORK SERVICES	262,576.00	263,381.00	103,637.98	158,086.74	1,656.28	99.4 %
2120	GUIDANCE SERVICES	984,824.00	964,533.00	377,128.20	578,364.09	9,040.71	99.1 %
2130	HEALTH SERVICES	1,053,341.00	1,048,757.00	343,039.94	573,429.18	132,287.88	87.4 %
2140	PSYCHOLOGICAL SERVICES	434,741.00	432,059.00	159,242.28	260,082.63	12,734.09	97.1 %
2150	SPEECH AND HEARING	675,042.00	674,374.00	253,989.68	402,144.45	18,239.87	97.3 %
2211	STAFF DEVELOPMENT & TRAIN	108,235.00	108,235.00	21,770.00	1,029.26	85,435.74	21.1 %
2212	CURRICULUM DEVELOPMENT	202,951.00	206,071.00	60,735.66	49,682.18	95,653.16	53.6 %
2222	LIBRARY SERVICES	639,126.00	637,152.00	236,488.87	369,241.53	31,421.60	95.1 %
2223	AUDIO-VISUAL SERVICES	16,488.00	16,488.00	1,068.00	530.48	14,889.52	9.7 %
2224	EDUCATIONAL TELEVISION	1,200.00	1,200.00	.00	.00	1,200.00	.0 %
2310	BOARD OF EDUCATION	215,724.00	227,084.00	224,794.51	1,370.00	919.49	99.6 %
2320	CENTRAL ADMINISTRATION	346,000.00	355,344.00	181,922.48	160,841.79	12,579.73	96.5 %
2410	OFFICE OF THE PRINCIPAL	2,737,788.00	2,754,490.00	1,292,675.41	1,320,329.07	141,485.52	94.9 %
2490	OTHER SCHOOL ADMINISTRATN	73,744.00	73,744.00	23,511.13	17,760.42	32,472.45	56.0 %
2510	FISCAL SERVICES	459,430.00	467,954.00	249,495.16	201,647.24	16,811.60	96.4 %
2590	OTHER BUSINESS SUPPRT SERV	503,349.00	516,660.00	369,837.67	.00	146,822.33	71.6 %
2610	CUSTODIAL & HOUSEKEEPING	2,154,627.00	2,162,472.00	1,096,407.53	110,151.05	955,913.42	55.8 %
2620	MAINTENANCE & REPAIR	3,034,659.00	3,027,630.00	1,283,272.42	1,315,168.30	429,189.28	85.8 %

GL2042R 12/30/2013  
15:13:17

New Milford Board of Education  
SECONDARY REPORT BY PROGRAM AS OF 12/31/2013

Page 2  
USER - BARBARA

FUND 001 000 GENERAL FUND

Prog	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
2630	BUILDING USE ADMINISTRATION	35,035.00-	35,035.00-	26,250.00-	1,248.00	10,033.00-	71.4 %
2660	SECURITY	146,806.00	146,806.00	36,139.97	126,749.37	16,083.34-	111.0 %
2710	TRANSPORTATION	4,335,393.00	4,320,393.00	1,969,831.09	2,594,832.23	244,270.32-	105.7 %
2790	NON-REIMBURSABLE TRANSPRT	1,024.00	1,024.00	1,289.20	.00	265.20-	125.9 %
2810	PLANNING & EVALUATION	30,013.00	18,918.00	1,750.00	1,500.00	15,668.00	17.2 %
2820	COMMUNICATION & COMM/STAFF RELATION	28,594.00	28,329.00	8,661.94	11,838.60	7,828.46	72.4 %
2830	RECRUITING/PERSONNEL SERV	190,064.00	193,196.00	90,405.35	81,466.41	21,324.24	89.0 %
2840	TECHNOLOGY	254,756.00	261,245.00	159,004.45	100,235.62	2,004.93	99.2 %
2910	SOCIAL SECURITY	603,950.00	603,950.00	266,629.38	.00	337,320.62	44.1 %
2920	MEDICARE	481,074.00	481,074.00	192,291.35	.00	288,782.65	40.0 %
2930	LIFE INSURANCE	99,608.00	99,608.00	37,728.08	61,879.92	.00	100.0 %
2940	DISABILITY INSURANCE	84,539.00	84,539.00	30,171.78	54,367.22	.00	100.0 %
2950	MEDICAL INSURANCE	7,030,159.00	7,030,159.00	3,515,079.54	.00	3,515,079.46	50.0 %
2960	UNEMPLOYMENT INSURANCE	177,352.00	151,194.00	56,334.00	46,186.00	48,674.00	67.8 %
2970	OTHER BENEFITS	826,439.00	826,439.00	698,427.00	120,286.00	7,726.00	99.1 %
2980	PENSION-NON CERTIFIED EMPLOYEES	635,000.00	661,158.00	661,158.00	.00	.00	100.0 %
3210	INTERSCHOLASTIC SPORTS	631,908.00	629,472.00	271,987.02	139,605.85	217,879.13	65.4 %
3211	INTRAMURAL SPORTS	19,891.00	19,891.00	8,525.00	.00	11,366.00	42.9 %
3212	OTHER STUDENT ACTIVITIES	203,767.00	199,017.00	74,801.70	9,057.67	115,157.63	42.1 %
6110	TUITION-CONN PUB SCHL DIS	516,081.00	568,081.00	391,702.54	278,536.53	102,158.07-	118.0 %
6130	TUITION-NON PUBLIC SCHL	1,445,189.00	1,445,189.00	782,341.57	1,058,342.57	395,495.14-	127.4 %
7001	CAPITAL-FACILITIES	261,630.00	261,630.00	175,739.41	8,752.05	77,138.54	70.5 %
7002	CAPITAL-TECHNOLOGY	214,130.00	214,130.00	73,523.60	46,885.50	93,720.90	56.2 %
7003	CAPITAL-OTHER	2,850.00	2,850.00	.00	1,629.81	1,220.19	57.2 %
** FINAL TOTAL **		59,634,148.00		26,165,583.09		7,369,416.73	
			59,634,148.00		26,099,148.18		87.6 %
"FINAL TOTAL"		57,557,533.00		24,822,688.28		7,134,905.04	
12/31/2012			57,557,533.00		25,599,939.68		87.6%
Variance		2,076,615.00	2,076,615.00	1,342,894.81	499,208.50	234,511.69	0.0%

FUND 001 000 GENERAL FUND

Obj.	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
111	SALARY-CERTIFIED	27,613,891.00	27,620,520.00	10,399,234.48	16,406,533.99	814,751.53	97.1 %
112	SALARY-NON-CERTIFIED	8,312,498.00	8,302,039.00	3,715,068.38	2,482,697.96	2,104,272.66	74.7 %
200	EMPLOYEE BENEFITS	9,935,569.00	9,935,569.00	5,455,299.13	282,719.14	4,197,550.73	57.8 %
321	INSTRUCTIONAL PROGRAMS	41,451.00	41,451.00	8,286.40	15,450.00	17,714.60	57.3 %
322	PROGRAM IMPROVEMENT	122,301.00	122,301.00	20,217.22	.00	102,083.78	16.5 %
323	PUPIL SERV. (COUNSEL, GUID)	640,583.00	640,583.00	220,309.59	328,520.22	91,753.19	85.7 %
324	STAFF SERVICES (TRAINING)	131,725.00	131,725.00	7,179.68	2,377.51	122,167.81	7.3 %
331	AUDIT SERVICES	25,000.00	25,000.00	25,000.00	.00	.00	100.0 %
332	LEGAL SERVICES	181,004.00	192,099.00	193,654.51	.00	1,555.51-	100.8 %
333	MEDICAL SERVICES	27,695.00	27,695.00	9,000.00	17,500.00	1,195.00	95.7 %
336	INSURANCE SERVICES	2,484.00	2,484.00	1,075.25	924.75	484.00	80.5 %
339	PURCH. SERVICES-OTHER	1,825,803.00	1,769,916.00	701,742.51	906,751.89	161,421.60	90.9 %
411	WATER	76,944.00	76,944.00	23,245.19	53,698.81	.00	100.0 %
412	SEWAGE	30,346.00	22,909.00	22,656.00	.00	253.00	98.9 %
413	FIRE DISTRICT	1,295.00	1,449.00	1,448.19	.00	.81	99.9 %
421	GARBAGE AND REFUSE	79,482.00	79,482.00	35,928.19	43,553.81	.00	100.0 %
431	INSTRUCT EQUIPMENT REPAIR	14,400.00	14,400.00	2,524.35	1,060.74	10,814.91	24.9 %
432	NON-INSTRUCT EQUIPMENT REPAIR	76,769.00	76,285.00	31,805.26	27,097.10	17,382.64	77.2 %
433	BUILD & GROUNDS-REPAIR	335,793.00	335,343.00	224,757.67	86,411.58	24,173.75	92.8 %
442	NON-INSTRUCT EQUIPMENT-RENT	261,283.00	261,283.00	102,894.93	69,797.09	88,590.98	66.1 %
511	PUPIL TRANSPORTATION-CONTRACT	4,455,264.00	4,455,264.00	1,949,248.26	2,595,562.05	89,546.31-	102.0 %
513	PUPIL TRANSPORTATION-OTHER	1,500.00	1,500.00	.00	.00	1,500.00	.0 %
515	FIELD TRIPS	112,425.00	112,425.00	49,563.73	50,501.05	12,360.22	89.0 %
521	PROPERTY/LIABILITY INS	343,727.00	343,727.00	343,727.00	.00	.00	100.0 %
523	MEDICAL INSURANCE-SPORTS PROGRAM	21,000.00	21,000.00	14,200.00	.00	6,800.00	67.6 %
530	COMMUNICATIONS	660.00	660.00	299.90	360.10	.00	100.0 %
531	TELEPHONES	81,370.00	81,370.00	36,191.09	45,181.41	2.50-	100.0 %
532	POSTAGE	35,998.00	35,998.00	15,176.85	20,476.86	344.29	99.0 %
540	ADVERTISING EXPENSE	1,525.00	1,525.00	806.00	.00	719.00	52.9 %
550	PRINTING EXPENSE	61,668.00	59,378.00	19,983.27	1,521.25	37,873.48	36.2 %
560	TUITION EXPENSE	5,000.00	5,000.00	.00	.00	5,000.00	.0 %
561	TUITION-CONN LEA	596,276.00	648,276.00	391,702.54	278,536.53	21,963.07-	103.4 %
563	TUITION-PRIVATE FACILITY	1,894,174.00	1,894,174.00	782,341.57	1,058,342.57	53,489.86	97.2 %
580	TRAVEL EXPENSES	38,660.00	38,660.00	12,413.24	8,934.38	17,312.38	55.2 %
611	INSTRUCTIONAL SUPPLIES	453,314.00	440,915.00	233,549.68	46,172.23	161,193.09	63.4 %
612	NON-INSTRUCTIONAL SUPPLIES	202,626.00	201,280.00	113,805.80	14,528.59	72,945.61	63.8 %
613	MAINTENANCE SUPPLIES	202,525.00	209,962.00	173,753.81	33,096.90	3,111.29	98.5 %
614	MAINTENANCE COMPONENTS	32,416.00	32,416.00	12,399.54	9,704.83	10,311.63	68.2 %
615	SUPPLIES/NON-FOOD	3,318.00	3,318.00	.00	.00	3,318.00	.0 %
619	GROUNDSKEEPING SUPPLIES	4,543.00	4,543.00	2,320.74	2,222.26	.00	100.0 %
622	ELECTRICITY	879,467.00	879,467.00	378,142.96	501,324.04	.00	100.0 %
623	BOTTLED GAS	1,715.00	1,715.00	215.38	1,499.62	.00	100.0 %
624	OIL	350,969.00	350,969.00	24,676.30	326,292.70	.00	100.0 %
625	NATURAL GAS	265,044.00	265,044.00	61,329.31	203,714.69	.00	100.0 %
626	GASOLINE	39,935.00	39,935.00	12,927.84	23,072.16	3,935.00	90.1 %
641	TEXTS-NEW/NON-CONSUMABLE	84,298.00	85,498.00	68,950.52	5,222.66	11,324.82	86.8 %
642	TEXTS-REP/ADD NON-CONSUMABLE	23,778.00	28,453.00	19,099.82	6,395.06	2,958.12	89.6 %
644	TEXTS-REP/ADD CONSUMABLE	66,486.00	66,486.00	41,222.06	.00	25,263.94	62.0 %
645	LIBRARY BOOKS	103,824.00	95,408.00	31,147.45	38,251.27	26,009.28	72.7 %
646	WORKBOOKS	64,415.00	70,216.00	55,476.22	238.05	14,501.73	79.3 %
647	PERIODICALS	22,350.00	20,044.00	13,687.43	1,816.13	4,540.44	77.3 %
720	BUILDINGS & IMPROVEMENTS	88,525.00	88,525.00	69,874.36	16,450.00	2,200.64	97.5 %
731	INSTRUCTIONAL EQUIPMENT-NEW	32,906.00	40,340.00	33,894.39	18,564.82	12,119.21-	130.0 %

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New Milford Board of Education  
APPROPRIATIONS BY OBJECT REPORT AS OF 12/31/2013

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FUND 001 000 GENERAL FUND

Obj.	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
732	INSTRUCTIONAL EQUIPMENT-REPLACEMEN	15,029.00	17,901.00	14,634.04	.00	3,266.96	81.7 %
733	NON-INSTRUCTIONAL EQUIPMENT-NEW	321,028.00	321,775.00	114,771.36	67,427.60	139,576.04	56.6 %
734	NON-INSTRUCTION EQUIPMENT-REPLACEM	185,891.00	186,926.00	109,074.57	3,805.48	81,656.91	56.3 %
810	DUES & FEES	73,693.00	74,088.00	54,861.00	2,449.26	16,777.74	77.4 %
900	FEE REVENUE	212,228.00-	212,228.00-	145,459.68-	.00	66,768.32-	.0 %
910	TUITION REVENUE	117,800.00-	117,800.00-	37,660.55-	.00	80,139.45-	.0 %
920	GRANT REVENUE STATE	877,032.00-	877,032.00-	.00	.00	877,032.00-	.0 %
926	GRANT REVENUE PRIVATE/OTHER	.00	.00	1,500.00-	.00	1,500.00	.0 %
960	MEDICAID REIMBURSEMENT	25,000.00-	25,000.00-	63,059.14-	.00	38,059.14	.0 %
965	VENDOR REBATE REVENUE	37,450.00-	37,450.00-	25,000.00-	.00	12,450.00-	.0 %
998	TRANSFER IN	.00	.00	18,532.50-	.00	18,532.50	.0 %
** FINAL TOTAL **		59,634,148.00		26,165,583.09		7,369,416.73	
			59,634,148.00		26,099,148.18		87.6 %
"FINAL TOTAL"		57,557,533.00		24,822,688.28		7,134,905.04	
12/31/2012			57,557,533.00		25,599,939.68		87.6%
Variance		2,076,615.00	2,076,615.00	1,342,894.81	499,208.50	234,511.69	0.0%

FUND 001 000 GENERAL FUND

Obj.	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
111	SALARY-CERTIFIED	27,613,891.00	27,620,520.00	13,628,279.98	13,218,825.61	773,414.41	97.2 %
112	SALARY-NON-CERTIFIED	8,312,498.00	8,302,039.00	4,438,200.45	2,089,669.91	1,774,168.64	78.6 %
200	EMPLOYEE BENEFITS	9,935,569.00	9,935,569.00	6,184,171.44	242,936.11	3,508,461.45	64.7 %
321	INSTRUCTIONAL PROGRAMS	41,451.00	41,451.00	12,936.40	10,800.00	17,714.60	57.3 %
322	PROGRAM IMPROVEMENT	122,301.00	122,301.00	20,392.22	.00	101,908.78	16.7 %
323	PUPIL SERV. (COUNSEL, GUID)	640,583.00	640,583.00	248,849.34	305,302.72	86,430.94	86.5 %
324	STAFF SERVICES (TRAINING)	131,725.00	131,725.00	7,594.52	8,082.17	116,048.31	11.9 %
331	AUDIT SERVICES	25,000.00	25,000.00	25,000.00	.00	.00	100.0 %
332	LEGAL SERVICES	181,004.00	192,099.00	193,654.51	.00	1,555.51-	100.8 %
333	MEDICAL SERVICES	27,695.00	27,695.00	18,000.00	8,500.00	1,195.00	95.7 %
336	INSURANCE SERVICES	2,484.00	2,484.00	1,075.25	924.75	484.00	80.5 %
339	PURCH. SERVICES-OTHER	1,825,803.00	1,769,916.00	788,672.48	854,178.14	127,065.38	92.8 %
411	WATER	76,944.00	76,944.00	26,956.18	49,987.82	.00	100.0 %
412	SEWAGE	30,346.00	22,909.00	22,656.00	.00	253.00	98.9 %
413	FIRE DISTRICT	1,295.00	1,449.00	1,448.19	.00	.81	99.9 %
421	GARBAGE AND REFUSE	79,482.00	79,482.00	41,457.25	38,024.75	.00	100.0 %
431	INSTRUCT EQUIPMENT REPAIR	14,400.00	14,000.00	3,136.14	751.24	10,112.62	27.8 %
432	NON-INSTRUCT EQUIPMENT REPAIR	76,769.00	76,285.00	43,378.46	16,322.40	16,584.14	78.3 %
433	BUILD & GROUNDS-REPAIR	335,793.00	335,343.00	255,794.95	60,394.29	19,153.76	94.3 %
442	NON-INSTRUCT EQUIPMENT-RENT	261,283.00	261,283.00	120,718.61	52,063.41	88,500.98	66.1 %
511	PUPIL TRANSPORTATION-CONTRACT	4,455,264.00	4,455,264.00	2,386,730.48	2,158,079.83	89,546.31-	102.0 %
513	PUPIL TRANSPORTATION-OTHER	1,500.00	1,500.00	.00	.00	1,500.00	.0 %
515	FIELD TRIPS	112,425.00	112,425.00	65,452.99	34,952.94	12,019.07	89.3 %
521	PROPERTY/LIABILITY INS	343,727.00	343,727.00	343,727.00	.00	.00	100.0 %
523	MEDICAL INSURANCE-SPORTS PROGRAM	21,000.00	21,000.00	14,200.00	.00	6,800.00	67.6 %
530	COMMUNICATIONS	660.00	660.00	359.88	300.12	.00	100.0 %
531	TELEPHONES	81,370.00	81,370.00	52,078.05	29,294.45	2.50-	100.0 %
532	POSTAGE	35,998.00	35,998.00	17,131.57	18,548.54	317.89	99.1 %
540	ADVERTISING EXPENSE	1,525.00	1,525.00	806.00	.00	719.00	52.9 %
550	PRINTING EXPENSE	61,668.00	58,792.00	21,487.91	.00	37,304.09	36.5 %
560	TUITION EXPENSE	5,000.00	5,000.00	.00	.00	5,000.00	.0 %
561	TUITION-CONN LEA	596,276.00	648,276.00	493,778.90	179,766.17	25,269.07-	103.9 %
563	TUITION-PRIVATE FACILITY	1,894,174.00	1,894,174.00	881,061.57	884,375.86	128,736.57	93.2 %
580	TRAVEL EXPENSES	38,660.00	38,660.00	13,933.84	8,085.74	16,640.42	57.0 %
611	INSTRUCTIONAL SUPPLIES	453,314.00	440,851.00	260,654.76	34,406.96	145,789.28	66.9 %
612	NON-INSTRUCTIONAL SUPPLIES	202,626.00	201,280.00	125,893.98	12,375.07	63,010.95	68.7 %
613	MAINTENANCE SUPPLIES	202,525.00	209,962.00	191,007.16	20,807.28	1,852.44-	100.9 %
614	MAINTENANCE COMPONENTS	32,416.00	32,416.00	19,324.66	6,429.81	6,661.53	79.4 %
615	SUPPLIES/NON-FOOD	3,318.00	3,318.00	.00	.00	3,318.00	.0 %
619	GROUNDSKEEPING SUPPLIES	4,543.00	4,543.00	2,576.16	2,076.84	110.00-	102.4 %
622	ELECTRICITY	879,467.00	879,467.00	449,220.38	430,246.62	.00	100.0 %
623	BOTTLED GAS	1,715.00	1,715.00	1,290.49	424.51	.00	100.0 %
624	OIL	350,969.00	350,969.00	118,850.58	232,118.42	.00	100.0 %
625	NATURAL GAS	265,044.00	265,044.00	96,160.95	168,883.05	.00	100.0 %
626	GASOLINE	39,935.00	39,935.00	16,199.17	19,800.83	3,935.00	90.1 %
641	TEXTS-NEW/NON-CONSUMABLE	84,298.00	87,583.00	73,368.28	7,712.81	6,501.91	92.6 %
642	TEXTS-REP/ADD NON-CONSUMABLE	23,778.00	28,453.00	21,995.38	3,170.02	3,287.60	88.4 %
644	TEXTS-REP/ADD CONSUMABLE	66,486.00	66,486.00	41,222.06	.00	25,263.94	62.0 %
645	LIBRARY BOOKS	103,824.00	95,408.00	52,128.32	24,442.59	18,837.09	80.3 %
646	WORKBOOKS	64,415.00	68,131.00	55,546.76	167.51	12,416.73	81.8 %
647	PERIODICALS	22,350.00	20,044.00	14,033.94	2,361.40	3,648.66	81.8 %
720	BUILDINGS & IMPROVEMENTS	88,525.00	88,525.00	69,874.36	16,450.00	2,200.64	97.5 %
731	INSTRUCTIONAL EQUIPMENT-NEW	32,906.00	40,340.00	43,966.43	9,225.58	12,852.01-	131.9 %

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FUND 001 000 GENERAL FUND

New Milford Board of Education  
APPROPRIATIONS BY OBJECT REPORT AS OF 1/31/2014

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Obj.	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
732	INSTRUCTIONAL EQUIPMENT-REPLACEMEN	15,029.00	17,901.00	14,634.04	.00	3,266.96	81.7 %
733	NON-INSTRUCTIONAL EQUIPMENT-NEW	321,028.00	321,775.00	134,649.36	56,945.55	130,180.09	59.5 %
734	NON-INSTRUCTION EQUIPMENT-REPLACEM	185,891.00	187,976.00	114,665.39	8,410.42-	81,721.03	56.5 %
810	DUES & FEES	73,693.00	74,088.00	56,956.26	1,524.00	15,607.74	78.9 %
900	FEE REVENUE	212,228.00-	212,228.00-	145,459.68-	.00	66,768.32-	.0 %
910	TUITION REVENUE	117,800.00-	117,800.00-	41,642.55-	.00	76,157.45-	.0 %
920	GRANT REVENUE STATE	877,032.00-	877,032.00-	.00	.00	877,032.00-	.0 %
926	GRANT REVENUE PRIVATE/OTHER	.00	.00	1,500.00-	.00	1,500.00	.0 %
960	MEDICAID REIMBURSEMENT	25,000.00-	25,000.00-	63,541.54-	.00	38,541.54	.0 %
965	VENDOR REBATE REVENUE	37,450.00-	37,450.00-	25,439.72-	.00	12,010.28-	.0 %
998	TRANSFER IN	.00	.00	18,532.50-	.00	18,532.50	.0 %

\*\* FINAL TOTAL \*\*

59,634,148.00

32,051,223.44

6,271,599.16

59,634,148.00

21,311,325.40

89.5 %

"FINAL TOTAL"  
1/31/2013

57,557,533.00

57,557,533.00

29,532,458.10

21,900,323.01

6,124,751.89

89.4%

Variance

2,076,615.00

2,076,615.00

2,518,765.34

588,997.61

146,847.27

0.1%

New Milford Board of Education  
SECONDARY REPORT BY PROGRAM AS OF 1/31/2014

Prog	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
1101	KINDERGARTEN	915,611.00	967,346.00	458,626.78	491,536.99	17,182.23	98.2 %
1102	NON DEPT INSTRUCTION	6,454,243.00	6,502,715.00	3,084,800.46	3,203,230.79	214,683.75	96.7 %
1103	BUSINESS EDUCATION	322,059.00	322,542.00	167,460.12	154,275.62	806.26	99.8 %
1104	ENGLISH/LANGUAGE ARTS	1,858,510.00	1,767,768.00	937,937.92	815,600.06	14,230.02	99.2 %
1105	WORLD LANGUAGE	967,015.00	945,386.00	484,128.54	442,526.37	18,731.09	98.0 %
1106	HOME ECONOMICS	99,483.00	88,871.00	49,501.08	38,308.56	1,061.36	98.8 %
1107	INDUSTRIAL ARTS	222,568.00	241,883.00	116,780.87	109,437.71	15,664.42	93.5 %
1108	MATHEMATICS	1,599,581.00	1,628,697.00	843,593.17	752,563.25	32,540.58	98.0 %
1109	MUSIC	877,338.00	878,750.00	449,717.24	420,666.70	8,366.06	99.0 %
1110	PHYSICAL EDUCATION	959,160.00	943,724.00	467,256.43	473,496.98	2,970.59	99.7 %
1111	SCIENCE	1,624,025.00	1,639,727.00	808,885.98	814,965.32	15,875.70	99.0 %
1112	SOCIAL STUDIES	1,419,933.00	1,418,898.00	747,893.78	664,047.02	6,957.20	99.5 %
1113	PATIENT CARE TECHNOLOGY	18,044.00	18,865.00	7,855.08	8,509.72	2,500.20	86.7 %
1116	HEALTH AND SAFETY	318,588.00	315,235.00	147,635.43	155,117.19	12,482.38	96.0 %
1118	CAREER EDUCATION	27,848.00	18,010.00	9,634.06	7,911.40	464.54	97.4 %
1119	COMPUTER EDUCATION	440,601.00	441,542.00	221,636.59	155,552.98	64,352.43	85.4 %
1121	REMEDIAL READING	894,528.00	817,308.00	428,397.89	379,436.81	9,473.30	98.8 %
1123	ENGLISH LANGUAGE LEARNERS	155,127.00	155,127.00	73,761.16	77,622.45	3,743.39	97.6 %
1124	DISTRIBUTIVE EDUCATION	58,510.00	58,510.00	28,084.80	30,425.20	.00	100.0 %
1127	ART	769,437.00	770,638.00	387,258.52	377,873.04	5,506.44	99.3 %
1128	GENERAL INSTRUCT SUPPLIES	380,390.00	370,727.00	195,079.09	63,537.74	112,110.17	69.8 %
1129	SUBSTITUTE TEACHERS	399,722.00	399,722.00	229,640.93	.00	170,081.07	57.5 %
1130	INSTRUCTIONAL TESTING	117,473.00	120,593.00	74,973.53	41,500.71	4,118.76	96.6 %
1131	NON DEPT INSTRUCT GR 6-12	76,669.00	91,669.00	43,898.08	8,348.88	39,422.04	57.0 %
1210	GIFTED TALENTED/ENRICHMNT	114,670.00	114,670.00	50,144.20	56,265.04	8,260.76	92.8 %
1211	EXCEL-EXPER. CTR EARLY LEARN	433,944.00	430,944.00	327,859.08	174,177.14	71,092.22	116.5 %
1212	SPECIAL ED-NON CATEGORICL	5,109,045.00	5,098,734.00	2,234,944.37	2,777,410.64	86,378.99	98.3 %
1215	TRANSITION 18-21 PROGRAM (LHTC)	143,910.00	143,040.00	111,473.77	61,637.22	30,070.99	121.0 %
1270	TUTORIAL	182,654.00	182,654.00	57,715.37	.00	124,938.63	31.6 %
1271	HOMEBOUND INSTRUCTION	82,559.00	82,559.00	12,819.81	.00	69,739.19	15.5 %
1290	OTHER SPECIAL EDUCATION	295,661.00	296,494.00	171,397.41	123,053.29	2,043.30	99.3 %
1291	SPEC ED PARA SUBSTITUTES	124,775.00	124,775.00	48,068.52	.00	76,706.48	38.5 %
1310	ADULT ED-BASIC PROGRAM	77,768.00	84,768.00	37,673.37	14,029.24	33,065.39	61.0 %
1311	ADULT ED-HIGH SCHL EQUIV	3,672.00	3,672.00	1,529.44	.00	2,142.56	41.7 %
1410	SUMMER SCHOOL-REMEDIAL	.00	.00	.00	.00	.00	.0 %
2113	SOCIAL WORK SERVICES	262,576.00	263,381.00	131,257.01	99,079.84	33,044.15	87.5 %
2120	GUIDANCE SERVICES	984,824.00	964,533.00	488,133.97	463,901.75	12,497.28	98.7 %
2130	HEALTH SERVICES	1,053,341.00	1,048,757.00	428,160.96	495,064.88	125,531.16	88.0 %
2140	PSYCHOLOGICAL SERVICES	434,741.00	432,059.00	211,403.65	208,795.33	11,860.02	97.3 %
2150	SPEECH AND HEARING	675,042.00	674,374.00	335,379.66	320,796.43	18,197.91	97.3 %
2211	STAFF DEVELOPMENT & TRAIN	108,235.00	108,235.00	22,521.60	13,542.16	72,171.24	33.3 %
2212	CURRICULUM DEVELOPMENT	202,951.00	206,071.00	68,456.26	42,136.58	95,478.16	53.7 %
2222	LIBRARY SERVICES	639,126.00	637,152.00	310,877.55	303,540.25	22,734.20	96.4 %
2223	AUDIO-VISUAL SERVICES	16,488.00	16,488.00	1,247.59	421.49	14,818.92	10.1 %
2224	EDUCATIONAL TELEVISION	1,200.00	1,200.00	.00	1,025.85	174.15	85.5 %
2310	BOARD OF EDUCATION	215,724.00	227,084.00	227,454.51	855.00	1,225.51	100.5 %
2320	CENTRAL ADMINISTRATION	346,000.00	355,344.00	206,899.86	136,147.67	12,296.47	96.5 %
2410	OFFICE OF THE PRINCIPAL	2,737,788.00	2,729,767.00	1,522,762.34	1,106,557.94	100,446.72	96.3 %
2490	OTHER SCHOOL ADMINISTRATN	73,744.00	73,744.00	27,213.89	14,053.23	32,476.88	56.0 %
2510	FISCAL SERVICES	459,430.00	467,954.00	283,893.54	169,383.03	14,677.43	96.9 %
2590	OTHER BUSINESS SUPPORT SERV	503,349.00	538,083.00	373,959.04	.00	164,123.96	69.5 %
2610	CUSTODIAL & HOUSEKEEPING	2,154,627.00	2,162,472.00	1,283,112.95	91,500.85	787,858.20	63.6 %
2620	MAINTENANCE & REPAIR	3,034,659.00	3,027,630.00	1,640,425.08	1,048,679.26	338,525.66	88.8 %

GL2042R 1/29/2014  
14:45:28  
FUND 001 000 GENERAL FUND

New Milford Board of Education  
SECONDARY REPORT BY PROGRAM AS OF 1/31/2014

Page 2  
USER - BARBARA

Prog	Description	Approved	Adjusted	Expended	Encumbered	Balance	Pct. Used
2630	BUILDING USE ADMINISTRATION	35,035.00-	35,035.00-	25,476.00-	750.00	10,309.00-	70.6 %
2660	SECURITY	146,806.00	146,806.00	47,820.17	115,069.17	16,083.34-	111.0 %
2710	TRANSPORTATION	4,335,393.00	4,320,393.00	2,411,446.67	2,157,014.41	248,068.08-	105.7 %
2790	NON-REIMBURSABLE TRANSPRT	1,024.00	1,024.00	1,289.20	.00	265.20-	125.9 %
2810	PLANNING & EVALUATION	30,013.00	18,918.00	3,250.00	4,860.00	10,808.00	42.9 %
2820	COMMUNICATION & COMM/STAFF RELATION	28,594.00	28,329.00	9,432.95	11,067.59	7,828.46	72.4 %
2830	RECRUITING/PERSONNEL SERV	190,064.00	193,196.00	102,574.76	69,570.03	21,051.21	89.1 %
2840	TECHNOLOGY	254,756.00	261,245.00	180,763.44	79,144.15	1,337.41	99.5 %
2910	SOCIAL SECURITY	603,950.00	603,950.00	317,187.41	.00	286,762.59	52.5 %
2920	MEDICARE	481,074.00	481,074.00	244,736.01	.00	236,337.99	50.9 %
2930	LIFE INSURANCE	99,608.00	99,608.00	52,850.89	46,757.11	.00	100.0 %
2940	DISABILITY INSURANCE	84,539.00	84,539.00	42,200.00	42,339.00	.00	100.0 %
2950	MEDICAL INSURANCE	7,030,159.00	7,030,159.00	4,100,926.13	.00	2,929,232.87	58.3 %
2960	UNEMPLOYMENT INSURANCE	177,352.00	151,194.00	68,966.00	33,554.00	48,674.00	67.8 %
2970	OTHER BENEFITS	826,439.00	826,439.00	698,667.00	120,286.00	7,486.00	99.1 %
2980	PENSION-NON CERTIFIED EMPLOYEES	635,000.00	661,158.00	661,158.00	.00	.00	100.0 %
3210	INTERSCHOLASTIC SPORTS	631,908.00	629,472.00	332,149.81	101,845.28	195,476.91	68.9 %
3211	INTRAMURAL SPORTS	19,891.00	19,891.00	8,525.00	.00	11,366.00	42.9 %
3212	OTHER STUDENT ACTIVITIES	203,767.00	199,017.00	81,767.03	3,641.73	113,608.24	42.9 %
6110	TUITION-CONN PUB SCHL DIS	516,081.00	568,081.00	493,778.90	179,766.17	105,464.07-	118.6 %
6130	TUITION-NON PUBLIC SCHL	1,445,189.00	1,445,189.00	881,061.57	884,375.86	320,248.43-	122.2 %
7001	CAPITAL-FACILITIES	261,630.00	261,630.00	179,772.76	4,655.00	77,202.24	70.5 %
7002	CAPITAL-TECHNOLOGY	214,130.00	214,130.00	73,523.60	46,885.50	93,720.90	56.2 %
7003	CAPITAL-OTHER	2,850.00	2,850.00	1,629.81	1,198.80	21.39	99.2 %
** FINAL TOTAL **		59,634,148.00		32,051,223.44		6,271,599.16	
			59,634,148.00		21,311,325.40		89.5 %
"FINAL TOTAL"		57,557,533.00		29,532,458.10		6,124,751.89	
1/31/2013			57,557,533.00		21,900,323.01		89.4%
Variance		2,076,615.00	2,076,615.00	2,518,765.34	588,997.61	146,847.27	0.1%

NEW MILFORD PUBLIC SCHOOLS  
BUDGET TRANSFER REQUESTS – RECOMMENDED  
12/31/13

Transfer #	Description	From: Account#	Amount	To: Account #	Amount
NMHS 001	Parrish Maintenance Supply – Oil Base Finish Applicator to Repair Floor	05-433-3210	\$450.00	05-734-3210	\$450.00
		Balance	\$0.00 *		
C/O 001	WB Mason – Replace Accounting Printer. Old Printer Unrepairable	15-612-2510	\$984.00	15-734-2510	\$984.00
		Balance	\$5,114.00 *		
HPS 001	Shi International – Chromebooks	01-645-1104	\$4,922.00	01-731-1104	\$4,922.00
		Balance	\$119.00 *		
JPS 001	Scholastic Bookflix – To Cover the Cost of On-Line Subscription Data Bases	03-645-2222	\$758.00	03-339-2222	\$758.00
		Balance	\$7,617.00 *		

\*Balances as of Transfer Date

Object	Descriptions
<u>339</u>	<u>Purchased Services</u>
<u>433</u>	<u>Repairs</u>
<u>612</u>	<u>Non-Instructional Supplies</u>
<u>645</u>	<u>Library Books</u>
<u>731</u>	<u>Instructional Equipment-New</u>
<u>734</u>	<u>Non-Instructional Equipment-Replacement</u>

NEW MILFORD PUBLIC SCHOOLS  
BUDGET TRANSFER REQUESTS – RECOMMENDED  
1/31/14

Transfer #	Description	From: Account#	Amount	To: Account #	Amount
NES 001	School Specialty – Rolled Craft Paper Under Budgeted	02-550-2410 Balance	\$586.00 \$501.58 *	02-611-1128	\$586.00
NMHS 001	B&H Photo – Microphone, Batteries and Memory Card Under Budgeted	05-431-2224 Balance	\$400.00 \$0.00 *	05-611-2224	\$400.00
SNIS 001	MYBINDING.COM – Replacement of Laminator Old Laminators Broken Beyond Repair	06-611-2410 Balance	\$1,050.00 \$2,700.00 *	06-734-1128	\$1,050.00

\*Balances as of Transfer Date

Object	Descriptions
<u>431</u>	<u>Instructional Equipment Repair</u>
<u>550</u>	<u>Printing</u>
<u>611</u>	<u>Instructional Supplies</u>
<u>734</u>	<u>Non-Instructional Equipment Replacement</u>

**EXHIBIT B**

**New Milford PTO**  
Parent Teacher Organization  
PO Box 1343  
New Milford, CT 06776

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January 14, 2014

Dr. JeanAnn C. Paddyfote  
Superintendent  
50 East Street  
New Milford, CT 06776

Dear Dr. Paddyfote:

The New Milford PTO is pleased to present the following gifts to the Board of Education for approval. Please arrange for these gifts to be placed on the agenda at the next Board of Education meeting.

**Northville Elementary School requests the following:**

**\$1300.00** for Frogtown Mountain Puppeteers' performance of "The Banana Kid". This Cultural Arts event will feature 15 hand-crafted mouth and rod puppets plus additional props. After the show a brief demonstration will show students "behind the scenes" and talk about script writing, sewing and practicing voices

**Schaghticoke Middle School requests the following:**

**\$1,930.00** for an Eli Whitney Science in-house field trip for 8<sup>th</sup> Grade.

Sincerely,  
Jennifer Cahalan  
TW PTO Secretary

**New Milford Board of Education  
Operations Sub-Committee Minutes  
February 4, 2014  
Lillis Administration Building, Room 2**

RECEIVED  
TOWN CLERK

2014 FEB -6 P 2:06

NEW MILFORD, CT

Present: Mrs. Wendy Faulenbach, Chairperson  
Mr. David R. Shaffer  
Mr. John W. Spatola  
Mr. Dave Littlefield, Alternate

Absent: Mrs. Theresa Volinski

Also Present: Dr. JeanAnn C. Paddyfote, Superintendent of Schools  
Mr. Joshua Smith, Assistant Superintendent  
Ms. Ellamae Baldelli, Director of Human Resources  
Mr. Gregg Miller, Director of Fiscal Services  
Ms. Roberta Pratt, Director of Technology  
Mrs. Laura Olson, Director of Pupil Personnel and Special Services

1.	<b>Call to Order</b> The meeting of the New Milford Board of Education Operations Sub-Committee was called to order at 7:32 p.m. by Mrs. Faulenbach. Mr. Littlefield was seated in the absence of Mrs. Volinski.	<b>Call to Order</b>
2.	<b>Public Comment</b> <ul style="list-style-type: none"> <li>None</li> </ul>	<b>Public Comment</b>
3.	<b>Discussion and Possible Action</b> A. <b>Exhibit A: Personnel — Certified, Non-Certified Appointments, Resignations and Leaves of Absence</b> <ul style="list-style-type: none"> <li>Ms. Baldelli said the exhibit showed a couple of teachers leaving, one part-timer for a full time position and one to a district that pays loans for teacher certification if the teacher stays three years. There are a few secretarial additions due to movement among five different secretarial positions. Some of the start dates are a little different due to the fact that there was no January meeting. There are coach resignations, one due to a move out of state and one due to a professional opportunity. The swim co-coaches are basically sharing four positions because of vacancies.</li> <li>Mr. Shaffer asked if Ms. Baldelli could talk</li> </ul>	<b>Discussion and Possible Action</b> <b>Exhibit A: Personnel — Certified, Non-Certified Appointments, Resignations and Leaves of Absence</b>

	<p>about the variety of band positions at the high school at a future meeting since there seemed to be a lot of them. Ms. Baldelli said she would and that she would contact Band Director David Syzdek for input.</p> <ul style="list-style-type: none"> <li>• Mrs. Faulenbach asked where we stood on coaching positions for the upcoming season and Ms. Baldelli said we were in good shape.</li> <li>• Mrs. Faulenbach asked if Ms. Baldelli anticipated any changes to the exhibit prior to the Board meeting next week and Ms. Baldelli said she did not.</li> </ul> <p>Mr. Shaffer moved to bring Exhibit A: Personnel - Certified, Non-Certified Appointments, Resignations and Leaves of Absence to the full Board for approval.</p> <p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p> <p><b>B. Bid Award</b></p> <p><b>1. Network Switches</b></p> <ul style="list-style-type: none"> <li>• Ms. Pratt said this bid resulted from the \$103,000 that the State awarded the district. There were five bidders with the lowest bidder only able to deliver the equipment and nothing else. Omni Data, the bidder being recommended, will deliver the equipment, provide ten hours of support for set up and provide needed cables.</li> <li>• Mr. Shaffer said he thought there were more switches in next year's budget and Ms. Pratt said that is correct. The switches provided through this bid are the foundation on which next year's purchases will build. These will do SNIS and SMS now and two main closets at the elementary level.</li> <li>• Mr. Spatola asked about warranties and Ms. Pratt said it was limited lifetime.</li> </ul> <p>Mr. Shaffer moved to bring the bid award for network switches to Omni Data, LLC, to the full Board for</p>	<p><b>Motion made and passed unanimously to bring Exhibit A: Personnel - Certified, Non-Certified Appointments, Resignations and Leaves of Absence to the full Board for approval.</b></p> <p><b>Bid Award</b></p> <p><b>1. Network Switches</b></p> <p><b>Motion made and passed unanimously to bring the bid award</b></p>
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<p>approval.</p> <p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p> <p><b>C. Monthly Reports</b></p> <ol style="list-style-type: none"> <li><b>1. Purchase Resolutions D-661: dated 12/31/13 and D-662: dated 1/31/14</b></li> <li><b>2. Budget Positions dated 12/31/13 and 1/31/14</b></li> <li><b>3. Requests for Budget Transfers dated 12/31/13 and 1/31/14</b></li> </ol> <ul style="list-style-type: none"> <li>• Mrs. Faulenbach asked for questions regarding the purchase resolutions and Mr. Littlefield asked what and how many uniforms were being purchased on resolution D-661. Mr. Miller said 61 girls' basketball and approximately 160 boys' cross country.</li> <li>• Mr. Shaffer asked what colors they were and if any had black and Mr. Miller said white and green, no black mentioned.</li> <li>• Regarding purchase resolution D-662, Mr. Shaffer for information on Shi International and Ms. Pratt said it was for licensing for Microsoft and Adobe platforms.</li> <li>• Mr. Spatola asked about the additional request for Omni Data. Ms. Pratt said this was an additional \$50,000 from the technology capital account for switches in addition to those provided through the previously discussed bid.</li> <li>• Mr. Littlefield asked what the Adobe subscription was used for and Ms. Pratt said the high school uses it extensively. Mr. Smith said Cut, Paste &amp; Copy, the CAD labs, and engineering, business and English classes all use it. The license means it can be put on any computer.</li> <li>• Mr. Littlefield asked for more information on the Natchaug Hospital item and Mrs. Olson said it is an intensive psychiatric hospital and we are charged for the educational piece. The fee shown is for the entire year.</li> </ul>	<p><b>for network switches to Omni Data, LLC, to the full Board for approval.</b></p> <p><b>Monthly Reports</b></p> <ol style="list-style-type: none"> <li><b>1. Purchase Resolutions D-661: dated 12/31/13 and D-662: dated 1/31/14</b></li> <li><b>2. Budget Positions dated 12/31/13 and 1/31/14</b></li> <li><b>3. Requests for Budget Transfers dated 12/31/13 and 1/31/14</b></li> </ol>
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- Mr. Miller provided information regarding the budget positions. He said the district is presently \$146,000 to the good which is on par with last year at this time. He is watching the sub account which is trending unfavorably and will likely bring a transfer request forward for that account in March. Fuel should be adequate to cover. He noted lines 6110 and 6130 in the program report and said while these tuition lines show large negatives now, that is expected to change in late February when excess cost revenue will be received from the state.
- Mr. Spatola asked for clarification of the 1124 code and Mr. Smith said that it was Marketing classes at the high school. Dr. Paddyfote said it was 100% teacher salary.
- Mr. Shaffer asked about legal services and Mr. Miller said the amount was due to several negotiations this year. Dr. Paddyfote said of the negotiations held, there were three mediations and two arbitrations. Thankfully there have been few expulsions.
- Mr. Littlefield asked about transportation showing at 102% and Mr. Miller said this program will also have excess cost reimbursement.
- Under Budget Transfers, Mr. Shaffer asked about the cost of the Chromebooks for HPS. Ms. Pratt said they were \$300 each including license.
- Mr. Spatola thanked Mr. Miller for providing the object codes and balances as requested since it made it much easier for him to digest the information. Mr. Miller cautioned that the balance is fluid and that this is just a snapshot in time.

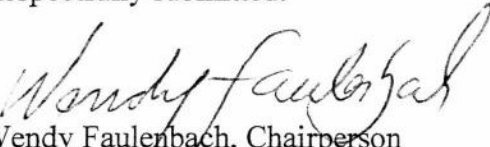
Mr. Shaffer moved to bring the monthly reports: Purchase Resolutions D-661: dated 12/31/13 and D-662: dated 1/31/14, Budget Positions dated 12/31/13 and 1/31/14 and Requests for Budget Transfers dated 12/31/13 and 1/31/14 to the full Board for approval.

**Motion made and passed unanimously to bring the monthly reports: Purchase Resolutions D-661: dated 12/31/13 and D-662: dated 1/31/14, Budget Positions**

	<p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p>	<p>dated 12/31/13 and 1/31/14 and Requests for Budget Transfers dated 12/31/13 and 1/31/14 to the full Board for approval.</p>
<b>D.</b>	<p><b>Gifts &amp; Donations</b></p> <p><b>1. PTO – Exhibit B</b></p> <ul style="list-style-type: none"> <li>Mrs. Faulenbach thanked the PTO for the donation.</li> </ul> <p>Mr. Shaffer moved to bring Gifts &amp; Donations: PTO – Exhibit B to the full Board for approval.</p> <p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p>	<p><b>Gifts &amp; Donations</b></p> <p><b>1. PTO – Exhibit B</b></p> <p><b>Motion made and passed unanimously to bring Gifts &amp; Donations: PTO – Exhibit B to the full Board for approval.</b></p>
<b>E.</b>	<p><b>Executive Session (anticipated)</b></p> <p><b>1. Discussion of possible legal action by Board to recover back tuition arising out of residency determination. Executive Session anticipated. The Committee may take action on this upon returning to open session.</b></p> <p>Mr. Shaffer moved to enter into executive session for the purpose of discussing possible legal action by the Board to recover back tuition arising out of residency determination and to invite into the session Dr. JeanAnn Paddyfote, Superintendent of Schools.</p> <p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p> <p>The Sub-Committee and Dr. Paddyfote entered Executive Session at 8:03 p.m.</p> <p>The Sub-Committee and Dr. Paddyfote returned to Public Session at 8:18 p.m.</p>	<p><b>Executive Session (anticipated)</b></p> <p><b>1. Discussion of possible legal action by Board to recover back tuition arising out of residency determination. Executive Session anticipated. The Committee may take action on this upon returning to open session.</b></p> <p><b>Motion made and passed unanimously to enter into executive session for the purpose of discussing possible legal action by the Board to recover back tuition arising out of residency determination and to invite into the session Dr. JeanAnn Paddyfote, Superintendent of Schools.</b></p>

	<p>Mr. Spatola moved to send a recommendation for possible legal action by the Board to recover back tuition arising out of residency determination to the full Board for approval.</p> <p>Motion seconded by Mr. Littlefield.</p> <p>Motion passed unanimously.</p>	<p><b>Motion made and passed unanimously to send a recommendation for possible legal action by the Board to recover back tuition arising out of residency determination to the full Board for approval.</b></p>
4.	<p><b>Adjourn</b></p> <p>Mr. Shaffer moved to adjourn the meeting at 8:20 p.m. seconded by Mr. Littlefield and passed unanimously.</p>	<p><b>Adjourn</b></p> <p><b>Motion made and passed unanimously to adjourn the meeting at 8:20 p.m.</b></p>

Respectfully submitted:

  
Wendy Faulenbach, Chairperson  
Operations Sub-Committee