

NEW MILFORD BOARD OF EDUCATION
New Milford Public Schools
50 East Street
New Milford, Connecticut 06776

BOARD OF EDUCATION
MEETING NOTICE

DATE: January 25, 2017 (SNOW DATE – January 26, 2017 – 7:00 P.M.)
TIME: 7:00 P.M.
PLACE: Sarah Noble Intermediate School – Library Media Center

RECEIVED
TOWN CLERK
2017 JAN 23 P 12:54
NEW MILFORD, CT

REVISED 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

A. Pledge of Allegiance

2. PUBLIC COMMENT

An individual may address the Board concerning any item on the agenda for the meeting subject to the following provisions:

- A. A three-minute time limit may be allocated to each speaker with a maximum of twenty minutes being set aside per meeting. The Board may, by a majority vote, cancel or adjust these time limits.
- B. If a member of the public comments about the performance of an employee or a Board member, whether positive, negative, or neutral, and whether named or not, the Board shall not respond to such comments unless the topic is an explicit item on the agenda and the employee or the Board member has been provided with the requisite notice and due process required by law. Similarly, in accordance with federal law pertaining to student confidentiality, the Board shall not respond to or otherwise discuss any comments that might be made pertaining to students.

3. DISCUSSION AND POSSIBLE ACTION

- A. Request for Additional Teacher
- B. Exhibit A: Personnel – Certified, Non-Certified Appointments, Resignations and Leaves of Absence dated January 25, 2017
- C. Monthly Reports
 - 1. Budget Position dated 12/30/16
 - 2. Purchase Resolution: D-694
 - 3. Request for Budget Transfers
- D. Gifts & Donations
 - 1. Goldring Family Foundation – Exhibit B
- E. Adoption of the 2017-2018 Board of Education Budget

4. ADJOURN



NEW MILFORD PUBLIC SCHOOLS
Office of the Superintendent
50 East Street
New Milford, Connecticut 06776
Telephone (860)-355-8406

MEMORANDUM

TO: Board of Education
FROM: Joshua Smith, Superintendent
DATE: January 23, 2017
RE: Request for Additional Teacher

A handwritten signature in black ink, appearing to be "J. Smith", is written over the "FROM:" line of the memorandum header.

The EXCEL Preschool Program at NES has seen a steady rise in enrollment since October 2016. Since October, there have been five additional three-year-old referrals to the preschool program. These referrals have already resulted in three students being identified in need of services. The other two students are in the referral process and should be placed in a special education preschool program by their third birthday, mid-February.

The Inclusive Preschool Model matches these students with typical peers for a fully inclusive preschool experience resulting in a total enrollment of ten students. Past trends and data also indicate that there may be additional referrals prior to the end of the school year. To meet the needs of these students, a 0.5 special education teacher is requested for the morning EXCEL program.

Should the Board decide not to add an additional teacher, it would mean placing newly enrolled three-year-olds into existing classrooms that are already at capacity.

NEW MILFORD PUBLIC SCHOOLS :

EXHIBIT A

Meeting of the Board of Education
Sarah Noble Intermediate School
New Milford, Connecticut
January 25, 2017
*As of January 26, 2017

ACTION ITEMS

A. Personnel

1. CERTIFIED STAFF

a. RESIGNATIONS

1. **None**

b. NON-RENEWALS

1. **None**

2. CERTIFIED STAFF

b. APPOINTMENTS

1. ***Mrs. Linda Rushlow**, Part-time (.50) Special Education Teacher, Northville Elementary School
Move that the Board of Education appoint **Mrs. Linda Rushlow** as Part-time (.50) Special Education Teacher at Northville Elementary School effective January 27, 2017. 2016-2017 Salary – \$35,806 (Step 11F - \$71,613 x .50 FTE), pro-rated to start date

Education History:
BA: CCSU
Major: Sociology
MA: St. Joseph College
Major: Early Childhood/Special Education

Work Experience:
4 ½ yrs. Ridgefield, 1 yr. Vernon,
3 ½ yrs. Manchester,
½ yr. CREC, ½ yr. Middletown

New budgeted position

3. NON-CERTIFIED STAFF

a. RESIGNATIONS

1. **Mrs. Brenda Mead**, Food Services Worker, Schaghticoke Middle School
Move that the Board of Education approve the resignation of **Mrs. Brenda Mead** as a Food Services Worker at Schaghticoke Middle School effective December 19, 2016.

Personal Reasons

4. NON-CERTIFIED STAFF

b. APPOINTMENTS

1. **Mrs. Lia Bauso**, Library Clerk, Schaghticoke Middle School
Move that the Board of Education appoint **Mrs. Lia Bauso** as Library Clerk at Schaghticoke Middle School effective approximately February 15, 2017.
2. ***Mrs. Vicki Caldwell**, Instructional Tutor, Schaghticoke Middle School
Move that the Board of Education appoint **Mrs. Vicki Caldwell** as Instructional Tutor at Schaghticoke Middle School effective January 27, 2017.

\$16.20 per hour
8 hours per day, School Year

Replacing: E. Obstgarten

\$14.00 per hour (7 hours/day)

Education History:
BA: Taylor University
Major: Spanish

3. ***Mr. Christopher Douglas**, Paraeducator, Schaghticoke Middle School
Move that the Board of Education appoint **Mr. Christopher Douglas** as Paraeducator at Schaghticoke Middle School effective January 27, 2017.

\$13.40 per hour - Hire Rate
 \$14.81 per hour – Job Rate
 (after completion of probationary period)

Replacing: J. Grossenbacher

4. ***Ms. Elizabeth Magner**, Instructional/STEP Tutor, Schaghticoke Middle School
Move that the Board of Education appoint **Ms. Elizabeth Magner** as Instructional/STEP Tutor at Schaghticoke Middle School effective January 27, 2017.

\$14.00 per hour (3 hours/day) as Instructional Tutor
 \$34.76 per hour (4 hours/day - STEP program)

Education History:
 BA: University of Houston
 Major: History/Political Science
 MA: Sacred Heart University
 Major: Education

5. **Mrs. Betsey Thibodeau**, Nursing Coordinator, District-wide
Move that the Board of Education appoint **Mrs. Betsey Thibodeau** as Nursing Coordinator, District-wide effective February 1, 2017.

Stipend: \$3000
 (pro-rated to start date)

6. ***Mrs. Rene Venezia**, Paraeducator, Hill and Plain School
Move that the Board of Education appoint **Mrs. Rene Venezia** as a Paraeducator at Hill and Plain School effective January 27, 2017.

\$13.40 per hour - Hire Rate
 \$14.81 per hour – Job Rate
 (after completion of probationary period)

Replacing: E. DePalma

5. **ADULT EDUCATION STAFF**

a. **RESIGNATIONS**

1. **None**

6. **ADULT EDUCATION STAFF**

b. **APPOINTMENTS**

1. ***Mr. Brad Holderbach**, HSD Mandated Teacher – Social Studies and Business sub (as needed), Adult Education Program
Move that the Board of Education appoint **Mr. Brad Holderbach** as an HSD Mandated Teacher – Social Studies for the Adult Education Program effective January 27, 2017.

Hourly rate: \$34.76

Education History:
 BA: UConn
 Major: Social Studies - Economics
 MS: Grand Canyon University
 Major: Secondary Education

Current employee

7. **BAND STAFF**

a. **RESIGNATIONS**

1. **None**

8. **BAND STAFF**

b. **APPOINTMENTS**

1. **None**

9. COACHING STAFF

a. RESIGNATIONS

1. None

10. COACHING STAFF

b. APPOINTMENTS

1. ***Mr. Kevin Maxen**, Volunteer Boys' Lacrosse Off Season Conditioning Coach, New Milford High School
Move that the Board of Education appoint **Mr. Kevin Maxen** as Volunteer Boys' Lacrosse Off Season Conditioning Coach at New Milford High School effective January 27, 2017.

Volunteer

11. LEAVES OF ABSENCE

1. None



SUMMARY BY MOC (MAJOR OBJECT CODE)

| RANGE | MAJOR OBJECT CODE DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|--------------------|-------------------------------|-------------------|-----------|-------------------|-------------------|-------------------|------------------|---------------|
| 100'S | SALARIES - CERTIFIED | 28,752,211 | 0 | 28,752,211 | 10,936,084 | 17,369,895 | 446,232 | 98.45% |
| 100'S | SALARIES - NON CERTIFIED | 9,375,406 | -30,000 | 9,345,406 | 3,792,443 | 3,892,616 | 1,660,347 | 82.23% |
| 200'S | BENEFITS | 9,649,146 | 0 | 9,649,146 | 5,309,904 | 3,375,854 | 963,387 | 90.02% |
| 300'S | PROFESSIONAL SERVICES | 3,403,301 | 174,270 | 3,577,571 | 1,452,203 | 1,518,025 | 607,343 | 83.02% |
| 400'S | PROPERTY SERVICES | 866,089 | 16,541 | 882,630 | 371,381 | 344,555 | 166,694 | 81.11% |
| 500'S | OTHER SERVICES | 8,019,525 | -170,000 | 7,849,525 | 3,190,179 | 4,107,715 | 551,631 | 92.97% |
| 600'S | SUPPLIES | 2,718,748 | 7,179 | 2,725,927 | 1,178,649 | 1,119,140 | 428,138 | 84.29% |
| 700'S | CAPITAL | 606,847 | 1,810 | 608,657 | 320,873 | 25,277 | 262,507 | 56.87% |
| 800'S | DUES AND FEES | 86,036 | 200 | 86,236 | 61,379 | 7,125 | 17,733 | 79.44% |
| 900'S | REVENUE | -1,790,649 | 0 | -1,790,649 | -585,634 | 0 | -1,205,015 | 32.71% |
| GRAND TOTAL | | 61,686,660 | 0 | 61,686,660 | 26,027,463 | 31,760,203 | 3,901,184 | 93.68% |

SALARIES - NON CERTIFIED BREAKOUT

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|--------------|--------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|---------------|
| 51180 | SALARIES - NON CERT - STIPENDS | 518,527 | 0 | 518,527 | 183,984 | 4,978 | 329,565 | 36.44% |
| 51201 | SALARIES - NON CERT - PARA EDUCATORS | 1,943,894 | -46,409 | 1,897,485 | 660,148 | 955,268 | 282,069 | 85.13% |
| 51202 | SALARIES - NON CERT - SUBSTITUTES | 858,200 | 0 | 858,200 | 238,602 | 30,052 | 589,546 | 31.30% |
| 51210 | SALARIES - NON CERT - SECRETARY | 2,004,229 | 0 | 2,004,229 | 950,981 | 919,083 | 134,166 | 93.31% |
| 51225 | SALARIES - NON CERT - TUTORS | 329,081 | 0 | 329,081 | 80,978 | 0 | 248,103 | 24.61% |
| 51240 | SALARIES - NON CERT - CUSTODIAL | 1,906,093 | -15,000 | 1,891,093 | 845,851 | 1,045,243 | 0 | 100.00% |
| 51250 | SALARIES - NON CERT - MAINTENANCE | 976,839 | -15,000 | 961,839 | 429,639 | 471,262 | 60,938 | 93.66% |
| 51285 | SALARIES - NON CERT - TECHNOLOGY | 442,941 | 0 | 442,941 | 215,346 | 227,595 | 0 | 100.00% |
| 51336 | SALARIES - NON CERT - NURSES | 395,602 | 46,409 | 442,011 | 186,915 | 239,136 | 15,961 | 96.39% |
| TOTAL | | 9,375,406 | -30,000 | 9,345,406 | 3,792,443 | 3,892,616 | 1,660,347 | 82.23% |

BENEFIT BREAKOUT

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|--------------|------------------------------------|------------------|-----------|------------------|------------------|------------------|----------------|---------------|
| 52200 | BENEFITS - FICA | 632,405 | 0 | 632,405 | 262,580 | 0 | 369,825 | 41.52% |
| 52201 | BENEFITS - MEDICARE | 520,843 | 0 | 520,843 | 202,179 | 0 | 318,664 | 38.82% |
| 52300 | BENEFITS - PENSION | 800,025 | 0 | 800,025 | 800,025 | 0 | 0 | 100.00% |
| 52600 | BENEFITS - UNEMPLOYMENT COMP | 45,000 | 0 | 45,000 | 3,973 | 41,027 | 0 | 100.00% |
| 52810 | BENEFITS - HEALTH INSURANCE | 6,732,477 | 0 | 6,732,477 | 3,443,998 | 3,068,975 | 219,504 | 96.74% |
| 52820 | BENEFITS - DISABILITY INSURANCE | 94,236 | 0 | 94,236 | 55,550 | 38,686 | 0 | 100.00% |
| 52830 | BENEFITS - LIFE INSURANCE | 102,744 | 0 | 102,744 | 44,325 | 58,419 | 0 | 100.00% |
| 52900 | BENEFITS - OTHER EMPLOYEE BENEFITS | 721,416 | 0 | 721,416 | 497,274 | 168,748 | 55,394 | 92.32% |
| TOTAL | | 9,649,146 | 0 | 9,649,146 | 5,309,904 | 3,375,854 | 963,387 | 90.02% |



EXPENDITURES

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|--------|--------------------------------|-----------------|-----------|----------------|------------|--------------|-----------|---------|
| 51110 | CERTIFIED SALARIES | 28,752,211 | 0 | 28,752,211 | 10,936,084 | 17,369,895 | 446,232 | 98.45% |
| 51200 | NON-CERTIFIED SALARIES | 9,375,406 | -30,000 | 9,345,406 | 3,792,443 | 3,892,616 | 1,660,347 | 82.23% |
| 52000 | BENEFITS | 9,649,146 | 0 | 9,649,146 | 5,309,904 | 3,375,854 | 963,387 | 90.02% |
| 53010 | LEGAL SERVICES | 181,000 | 0 | 181,000 | 180,206 | 0 | 794 | 99.56% |
| 53050 | CURRICULUM DEVELOPMENT | 75,000 | 0 | 75,000 | 6,159 | 0 | 68,841 | 8.21% |
| 53200 | PROFESSIONAL SERVICES | 1,843,656 | 4,270 | 1,847,926 | 574,211 | 911,675 | 362,040 | 80.41% |
| 53201 | MEDICAL SERVICES - SPORTS | 28,000 | 0 | 28,000 | 11,000 | 0 | 17,000 | 39.29% |
| 53210 | TIME & ATTENDANCE SOFTWARE | 12,874 | 0 | 12,874 | 11,284 | 0 | 1,590 | 87.65% |
| 53220 | IN SERVICE | 114,260 | 0 | 114,260 | 61,506 | 4,063 | 48,691 | 57.39% |
| 53230 | PUPIL SERVICES | 640,236 | 170,000 | 810,236 | 317,792 | 469,460 | 22,984 | 97.16% |
| 53300 | OTHER PROF/ TECH SERVICES | 36,475 | 0 | 36,475 | 13,894 | 5,447 | 17,134 | 53.02% |
| 53310 | AUDIT/ACCOUNTING | 36,050 | 0 | 36,050 | 36,050 | 0 | 0 | 100.00% |
| 53500 | TECHNICAL SERVICES | 129,750 | 0 | 129,750 | 122,009 | 0 | 7,741 | 94.03% |
| 53530 | SECURITY SERVICES | 195,000 | 0 | 195,000 | 67,307 | 127,380 | 313 | 99.84% |
| 53540 | SPORTS OFFICIALS SERVICES | 111,000 | 0 | 111,000 | 50,785 | 0 | 60,215 | 45.75% |
| 54101 | CONTRACTUAL TRASH PICK UP | 88,525 | 0 | 88,525 | 36,967 | 47,558 | 4,000 | 95.48% |
| 54301 | REPAIRS & MAINTENANCE | 353,300 | 27,481 | 380,781 | 185,616 | 158,615 | 36,550 | 90.40% |
| 54302 | FIRE / SECURITY MAINTENANCE | 1,450 | 0 | 1,450 | 1,102 | 0 | 348 | 75.98% |
| 54303 | GROUNDS MAINTENANCE | 19,098 | 5,000 | 24,098 | 5,622 | 6,719 | 11,757 | 51.21% |
| 54310 | GENERAL REPAIRS | 63,696 | -17,080 | 46,616 | 16,733 | 6,226 | 23,657 | 49.25% |
| 54320 | TECHNOLOGY RELATED REPAIRS | 45,645 | 0 | 45,645 | 3,425 | 0 | 42,220 | 7.50% |
| 54411 | WATER | 66,300 | 0 | 66,300 | 14,484 | 51,816 | 0 | 100.00% |
| 54412 | SEWER | 22,289 | 0 | 22,289 | 22,289 | 0 | 0 | 100.00% |
| 54420 | LEASE/RENTAL EQUIP/VEH | 205,786 | 1,140 | 206,926 | 85,143 | 73,622 | 50,350 | 76.73% |
| 55100 | PUPIL TRANSPORTATION - OTHER | 129,550 | 0 | 129,550 | 39,351 | 83,849 | 6,350 | 95.10% |
| 55101 | PUPIL TRANS - FIELD TRIP | 43,900 | 0 | 43,900 | 11,448 | 0 | 32,452 | 26.08% |
| 55105 | TRANSPORTATION - SUMMER | 15,750 | 0 | 15,750 | 220 | 0 | 15,530 | 1.40% |
| 55110 | STUDENT TRANSPORTATION | 4,716,744 | -17,000 | 4,699,744 | 1,874,691 | 2,712,637 | 112,416 | 97.61% |
| 55190 | STUDENT TRANSPORTATION PURCHAS | 1,500 | 0 | 1,500 | 291 | 0 | 1,209 | 19.37% |
| 55200 | GENERAL INSURANCE | 337,135 | 0 | 337,135 | 334,527 | 0 | 2,608 | 99.23% |
| 55300 | COMMUNICATIONS | 48,500 | 0 | 48,500 | 24,209 | 24,245 | 47 | 99.90% |
| 55301 | POSTAGE | 37,331 | 0 | 37,331 | 10,304 | 24,172 | 2,855 | 92.35% |
| 55302 | TELEPHONE | 51,948 | 0 | 51,948 | 25,976 | 25,331 | 641 | 98.77% |



EXPENDITURES

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|--------------------------|--------------------------------|-------------------|-----------|-------------------|-------------------|-------------------|------------------|---------------|
| 55400 | ADVERTISING | 3,950 | 0 | 3,950 | 2,123 | 1,056 | 772 | 80.47% |
| 55505 | PRINTING | 53,738 | 0 | 53,738 | 26,894 | 12,164 | 14,680 | 72.68% |
| 55600 | TUITION | 10,000 | 0 | 10,000 | 4,500 | 0 | 5,500 | 45.00% |
| 55610 | TUITION TO IN STATE DIST | 788,802 | -51,000 | 737,802 | 286,923 | 316,142 | 134,737 | 81.74% |
| 55630 | TUITION TO PRIVATE SOURCES | 1,733,647 | -102,000 | 1,631,647 | 535,994 | 900,599 | 195,053 | 88.05% |
| 55800 | TRAVEL | 47,030 | 0 | 47,030 | 12,728 | 7,520 | 26,782 | 43.05% |
| 56100 | GENERAL INSTRUCTIONAL SUPPLIES | 193,435 | 7,750 | 201,185 | 93,696 | 15,149 | 92,340 | 54.10% |
| 56110 | INSTRUCTIONAL SUPPLIES | 490,012 | -4,715 | 485,297 | 262,529 | 50,543 | 172,225 | 64.51% |
| 56120 | ADMIN SUPPLIES | 35,436 | 0 | 35,436 | 12,267 | 3,160 | 20,009 | 43.53% |
| 56210 | NATURAL GAS | 201,000 | 0 | 201,000 | 47,170 | 153,830 | 0 | 100.00% |
| 56220 | ELECTRICITY | 924,921 | 0 | 924,921 | 381,664 | 543,257 | 0 | 100.00% |
| 56230 | PROPANE | 1,825 | 0 | 1,825 | 207 | 1,618 | 0 | 100.00% |
| 56240 | OIL | 206,656 | 0 | 206,656 | 211 | 206,445 | 0 | 100.00% |
| 56260 | GASOLINE | 32,250 | 0 | 32,250 | 3,602 | 20,898 | 7,750 | 75.97% |
| 56290 | FACILITIES SUPPLIES | 208,830 | 19,959 | 228,789 | 130,855 | 82,509 | 15,426 | 93.26% |
| 56291 | MAINTENANCE COMPONENTS | 29,335 | -15,500 | 13,835 | 4,606 | 6,122 | 3,107 | 77.54% |
| 56292 | UNIFORMS/ CONTRACTUAL | 3,320 | 0 | 3,320 | 0 | 0 | 3,320 | 0.00% |
| 56293 | GROUNDKEEPING SUPPLIES | 5,900 | 3,500 | 9,400 | 4,076 | 3,589 | 1,735 | 81.54% |
| 56410 | TEXTBOOKS | 184,625 | -3,375 | 181,250 | 129,670 | 7,126 | 44,454 | 75.47% |
| 56411 | CONSUMABLE TEXTS | 75,566 | -460 | 75,106 | 54,587 | 557 | 19,961 | 73.42% |
| 56420 | LIBRARY BOOKS | 81,109 | 644 | 81,753 | 26,610 | 19,246 | 35,897 | 56.09% |
| 56430 | PERIODICALS | 26,276 | -624 | 25,652 | 15,468 | 4,573 | 5,611 | 78.13% |
| 56460 | WORKBOOKS | 14,502 | 0 | 14,502 | 10,113 | 0 | 4,389 | 69.73% |
| 56500 | SUPPLIES - TECH RELATED | 3,750 | 0 | 3,750 | 1,319 | 518 | 1,914 | 48.97% |
| 57300 | BUILDINGS | 96,451 | -47,251 | 49,200 | 33,725 | 0 | 15,475 | 68.55% |
| 57340 | COMPUTERS/TECH HARDWARE | 4,425 | 2,400 | 6,825 | 740 | 1,660 | 4,425 | 35.16% |
| 57345 | INSTRUCTIONAL EQUIPMENT | 84,713 | 460 | 85,173 | 42,177 | 4,972 | 38,025 | 55.36% |
| 57400 | GENERAL EQUIPMENT | 120,088 | 46,201 | 166,289 | 142,936 | 6,795 | 16,558 | 90.04% |
| 57500 | FURNITURE AND FIXTURES | 301,170 | 0 | 301,170 | 101,296 | 11,850 | 188,024 | 37.57% |
| 58100 | DUES & FEES | 86,036 | 200 | 86,236 | 61,379 | 7,125 | 17,733 | 79.44% |
| EXPENDITURE TOTAL | | 63,477,309 | 0 | 63,477,309 | 26,613,096 | 31,760,203 | 5,106,200 | 91.96% |



REVENUES

| OBJECT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | TRANSFERS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | BALANCE | % USED |
|----------------------|--------------------------------|-------------------|-----------|-------------------|-----------------|--------------|-------------------|---------------|
| 43103 | EXCESS COSTS | -1,051,239 | 0 | -1,051,239 | 0 | 0 | -1,051,239 | 0.00% |
| 43105 | MEDICAID REIMBURSEMENT | -49,575 | 0 | -49,575 | 0 | 0 | -49,575 | 0.00% |
| 44105 | FOI & FINGERPRINTING FEES | -2,200 | 0 | -2,200 | -1,429 | 0 | -772 | 64.93% |
| 44705 | BUILDING USE FEES | -55,000 | 0 | -55,000 | -40,000 | 0 | -15,000 | 72.73% |
| 44800 | REGULAR ED TUITION FROM INDIVI | -82,000 | 0 | -82,000 | -59,000 | 0 | -23,000 | 71.95% |
| 44822 | SPECIAL ED TUITION FROM OTHER | -19,910 | 0 | -19,910 | -9,897 | 0 | -10,013 | 49.71% |
| 44860 | ADMISSIONS/ATHLETIC GATE RECEI | -25,400 | 0 | -25,400 | -8,700 | 0 | -16,700 | 34.25% |
| 44861 | PARKING PERMIT FEES | -36,224 | 0 | -36,224 | -29,550 | 0 | -6,674 | 81.58% |
| 44862 | SCHOOL MUSICAL TICKET SALES | -11,411 | 0 | -11,411 | 0 | 0 | -11,411 | 0.00% |
| 49102 | TRANSFER IN-OTHER | -27,619 | 0 | -27,619 | -6,986 | 0 | -20,633 | 25.29% |
| 49599 | CAPITAL RESERVE | -430,071 | 0 | -430,071 | -430,071 | 0 | 0 | 100.00% |
| REVENUE TOTAL | | -1,790,649 | 0 | -1,790,649 | -585,633 | 0 | -1,205,016 | 32.71% |

| | | | | | | | |
|--------------------|-------------------|----------|-------------------|-------------------|-------------------|------------------|---------------|
| GRAND TOTAL | 61,686,660 | 0 | 61,686,660 | 26,027,463 | 31,760,203 | 3,901,184 | 93.68% |
|--------------------|-------------------|----------|-------------------|-------------------|-------------------|------------------|---------------|



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.

| Funding | Location | Vendor Name | Description | Amount |
|----------|----------|-------------------|---|----------|
| GRANT | DISTRICT | CREC | SMS MATH CURRICULUM PD | \$19,800 |
| GRANT | DISTRICT | SERC | SMS ENGLISH CURRICULUM PD | \$14,200 |
| GEN FUND | DISTRICT | GO GUARDIAN | 1 YEAR SERVICE FOR ADMINISTRATORS | \$9,757 |
| GEN FUND | DISTRICT | WB MASON | ADDITIONAL COPY PAPER | \$5,799 |
| GEN FUND | SPED | CITY OF WATERBURY | 2016-2017 SPED SERVICES OUT OF DISTRICT | \$5,000 |



BUDGET TRANSFER REQUESTS

AGENDA ITEM 3C-3
JANUARY 25, 2017 MEETING

| DETAIL | | | FROM (-) | | | TO (+) | | | |
|-----------------------------------|--------|--|----------|------|-------------------------|------------------------------|------|-------------------------|-------------------------------|
| # | REASON | AMOUNT | LOCATION | ORG | OBJECT | LOCATION | ORG | OBJECT | |
| Requesting Approval Across MOC | NMHS-1 | CT LIBRARY CONSORTIUM MEMBERSHIP DUES | \$200.00 | NMHS | LIBRARY BLE22235 | PROFESSIONAL SERVICES 53200 | NMHS | LIBRARY BLE22235 | DUES & FEES 58100 |
| | NMHS-2 | LICENSING FOR PUBLIC PERFORMANCE OF MOVIES | \$500.00 | NMHS | LIBRARY BLE22235 | GENERAL EQUIPMENT 57400 | NMHS | LIBRARY BLE22235 | PROFESSIONAL SERVICES 53200 |
| | SMS-1 | MEMBERSHIP DUES | \$320.00 | SMS | WORLD LANGUAGE BLD10003 | INSTRUCTIONAL SUPPLIES 56110 | SMS | WORLD LANGUAGE BLD10003 | PROFESSIONAL SERVICES 53200 |
| | SMS-2 | CHROMEBOOKS | \$460.00 | SMS | WORLD LANGUAGE BLD10003 | CONSUMABLE TEXTS 56411 | SMS | WORLD LANGUAGE BLD10003 | INSTRUCTIONAL EQUIPMENT 57350 |

| DETAIL | | | FROM (-) | | | TO (+) | | | |
|---|---------------------|-----------------------------|----------------|--------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| # | REASON | AMOUNT | LOCATION | ORG | OBJECT | LOCATION | ORG | OBJECT | |
| Informational Within Major Object Code | NMHS-3 | ADJUSTING PO FOR NMHS SEATS | \$1,650.00 | NES | MAINTENANCE & REPAIR BFB26243 | MAINTENANCE COMPONENTS 56291 | NMHS | MAINTENANCE & REPAIR BFE26243 | MAINTENANCE COMPONENTS 56291 |
| | | | | SMS | MAINTENANCE & REPAIR BFD26243 | | | | |
| | | | | SNIS | MAINTENANCE & REPAIR BFF26243 | | | | |
| | NMHS-4 | DOOR REPLACEMENT | \$1,000.00 | NES | MAINTENANCE & REPAIR BFB26243 | REPAIRS & MAINTENANCE 54301 | NMHS | MAINTENANCE & REPAIR BFE26243 | REPAIRS & MAINTENANCE 54301 |
| | | | \$1,000.00 | HPS | MAINTENANCE & REPAIR BFA26243 | | | | |
| | FAC-01 | ADJUST PO FOR TRASH PICKUP | \$500.00 | FACILITIES | CUSTODIAL & HOUSEKEEPING BFY26143 | CONTRACTUAL TRASH PICKUP 54101 | HPS | CUSTODIAL & HOUSEKEEPING BFA26143 | CONTRACTUAL TRASH PICKUP 54101 |
| | | | \$500.00 | | | | NES | CUSTODIAL & HOUSEKEEPING BFB26143 | |
| | | | \$1,000.00 | | | | SMS | CUSTODIAL & HOUSEKEEPING BFD26143 | |
| | | | \$1,000.00 | | | | NMHS | CUSTODIAL & HOUSEKEEPING BFE26143 | |
| | | | \$500.00 | | | | CENTRAL OFFICE | CUSTODIAL & HOUSEKEEPING BFZ26143 | |
| \$500.00 | | | SMS | | | | CUSTODIAL & HOUSEKEEPING BFF26143 | | |
| CO-1 | NURSE PARA RE-ALIGN | \$46,409.00 | CENTRAL OFFICE | HEALTH SERVICES BPE21343 | SALARIES 51201 | CENTRAL OFFICE | HEALTH SERVICES BPE21343 | SALARIES 51336 | |
| HPS-01 | BOOKS | \$374.00 | HPS | LIBRARY BLA22235 | GENERAL REPAIRS 54310 | HPS | LIBRARY BLA22235 | GENERAL REPAIRS 54310 | |



Office of Fiscal Services & Operations
50 East Street
New Milford, Connecticut 06776

ITEM 3D-1

Exhibit B

TO: New Milford Board of Education
FROM: Anthony J. Giovannone, Director of Fiscal Services and Operations
Date: January 25, 2017
RE: Goldring Family Foundation Donation

Please accept the following donation from the Goldring Family Foundation to the following:

- | | |
|---------------------------------|--------------|
| • The Village Green Scholarship | \$20,000.00 |
| • Project Lead The Way | \$28,818.90* |

*Funds allow us to purchase supplies & equipment beyond the program's budgeted operating costs for 2016-2017.

We would also like to thank the Goldring Family Foundation for their continued support of the New Milford Public Schools.

Sincerely,
Anthony J. Giovannone
Director of Fiscal Services and Operations