

**NEW MILFORD BOARD OF EDUCATION**  
**New Milford Public Schools**  
**25 Sunny Valley Road, Suite A**  
**New Milford, Connecticut 06776**

**OPERATIONS SUB-COMMITTEE**  
**MEETING NOTICE**

RECEIVED  
TOWN CLERK   
2026 MAR -5 P 3:02

<b>DATE:</b>	March 10, 2026	<b>NEW MILFORD, CT</b>
<b>TIME:</b>	7:15 P.M.	
<b>PLACE:</b>	Sarah Noble Intermediate School Library Media Center	

**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**

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. Monthly Reports**

- 1. Budget Position dated February 28, 2026
- 2. Purchase Resolution D-804
- 3. Request for Budget Transfers

**4. Items of Information**

- A. Employment Report - March 2026
- B. Enrollment Report - March 2026
- C. Fiscal Year 24/25 Audit Report

**5. Public Comment**

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- 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.

## **6. Adjourn**

**Sub-Committee Members: Wendy Faulenbach, Chairperson**

Eric Hansell

Tom O'Brien

Brian McCauley

**Alternates:**

Dean Barile

Sarah Herring



RANGE	MAJOR OBJECT CODE DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
100'S	SALARIES - CERTIFIED	33,811,945	0	33,811,945	19,646,079	13,446,355	768,208	97.87%
100'S	SALARIES - NON CERTIFIED	11,041,245	-479,359	10,561,886	7,227,436	2,623,150	711,300	93.27%
200'S	BENEFITS	13,426,487	0	13,426,487	10,505,290	2,446,351	474,846	96.46%
300'S	PROFESSIONAL SERVICES	4,447,179	509,359	4,956,538	2,268,435	1,132,208	1,555,895	68.61%
400'S	PROPERTY SERVICES	1,003,348	0	1,003,348	560,453	176,421	266,474	73.44%
500'S	OTHER SERVICES	12,302,511	-30,000	12,272,511	6,346,836	5,191,386	734,289	94.02%
600'S	SUPPLIES	2,956,759	0	2,956,759	1,573,488	853,325	529,946	82.08%
700'S	CAPITAL	97,216	0	97,216	67,792	2,261	27,163	72.06%
800'S	DUES AND FEES	98,510	0	98,510	60,141	5,728	32,641	66.87%
900'S	REVENUE	-2,852,613	0	-2,852,613	-146,688	0	-2,705,925	5.14%
<b>GRAND TOTAL</b>		<b>76,332,587</b>	<b>0</b>	<b>76,332,587</b>	<b>48,109,263</b>	<b>25,877,185</b>	<b>2,394,836</b>	<b>96.93%</b>

SALARIES - NON CERTIFIED BREAKOUT

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
51180	SALARIES - NON CERT - STIPENDS	577,620	0	577,620	233,290	0	344,330	40.39%
51201	SALARIES - NON CERT - PARA EDUCATORS	2,325,860	-402,197	1,923,663	1,456,619	467,044	0	100.00%
51202	SALARIES - NON CERT - SUBSTITUTES	1,056,108	0	1,056,108	1,045,608	0	10,500	99.01%
51210	SALARIES - NON CERT - SECRETARY	2,557,666	0	2,557,666	1,615,239	767,878	174,549	93.18%
51225	SALARIES - NON CERT - TUTORS	154,755	0	154,755	61,826	0	92,929	39.95%
51240	SALARIES - NON CERT - CUSTODIAL	2,130,677	0	2,130,677	1,447,486	683,191	0	100.00%
51250	SALARIES - NON CERT - MAINTENANCE	1,063,194	0	1,063,194	708,128	355,066	0	100.00%
51285	SALARIES - NON CERT - TECHNOLOGY	566,189	0	566,189	324,704	191,428	50,057	91.16%
51336	SALARIES - NON CERT - NURSES	609,176	-77,162	532,014	334,535	158,544	38,934	92.68%
<b>TOTAL</b>		<b>11,041,245</b>	<b>-479,359</b>	<b>10,561,886</b>	<b>7,227,436</b>	<b>2,623,150</b>	<b>711,300</b>	<b>93.27%</b>

BENEFIT BREAKOUT

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
52200	BENEFITS - FICA	641,382	0	641,382	429,918	0	211,464	67.03%
52201	BENEFITS - MEDICARE	608,966	0	608,966	367,421	0	241,545	60.34%
52300	BENEFITS - PENSION	1,320,333	0	1,320,333	1,320,333	0	0	100.00%
52600	BENEFITS - UNEMPLOYMENT COMP	35,000	0	35,000	26,633	8,367	0	100.00%
52810	BENEFITS - HEALTH INSURANCE	10,147,190	0	10,147,190	7,873,673	2,273,517	0	100.00%
52820	BENEFITS - DISABILITY INSURANCE	105,000	0	105,000	88,539	12,474	3,987	96.20%
52830	BENEFITS - LIFE INSURANCE	144,000	0	144,000	92,428	49,896	1,676	98.84%
52900	BENEFITS - OTHER EMPLOYEE BENEFITS	424,616	0	424,616	306,345	102,097	16,174	96.19%
<b>TOTAL</b>		<b>13,426,487</b>	<b>0</b>	<b>13,426,487</b>	<b>10,505,290</b>	<b>2,446,351</b>	<b>474,846</b>	<b>96.46%</b>



EXPENDITURES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
51110	CERTIFIED SALARIES	33,811,945	0	33,811,945	19,646,079	13,446,355	768,208	97.87%
51200	NON-CERTIFIED SALARIES	11,041,245	-479,359	10,561,886	7,227,436	2,623,150	711,300	93.27%
52000	BENEFITS	13,426,487	0	13,426,487	10,505,290	2,446,351	474,846	96.46%
53010	LEGAL SERVICES	285,478	0	285,478	11,060	6,108	268,310	6.01%
53050	CURRICULUM DEVELOPMENT	80,000	0	80,000	30,869	0	49,131	38.59%
53200	PROFESSIONAL SERVICES	2,291,248	-13,500	2,277,748	1,140,890	447,430	689,428	69.73%
53201	MEDICAL SERVICES - SPORTS	2,700	0	2,700	2,141	0	559	79.28%
53210	TIME & ATTENDANCE SOFTWARE	7,500	0	7,500	1,776	3,224	2,500	66.67%
53220	IN SERVICE	149,150	0	149,150	5,147	2,879	141,124	5.38%
53230	PUPIL SERVICES	801,857	479,359	1,281,216	504,736	501,141	275,340	78.51%
53300	OTHER PROF/ TECH SERVICES	73,792	43,500	117,292	52,844	15,788	48,660	58.51%
53310	AUDIT/ACCOUNTING	48,000	0	48,000	48,000	0	0	100.00%
53500	TECHNICAL SERVICES	264,475	0	264,475	168,882	16,093	79,499	69.94%
53530	SECURITY SERVICES	321,993	0	321,993	181,105	139,545	1,343	99.58%
53540	SPORTS OFFICIALS SERVICES	120,986	0	120,986	120,986	0	0	100.00%
54101	CONTRACTUAL TRASH PICK UP	87,288	0	87,288	58,391	14,349	14,548	83.33%
54301	REPAIRS & MAINTENANCE	505,667	0	505,667	293,703	78,164	133,800	73.54%
54303	GROUNDS MAINTENANCE	12,200	0	12,200	7,563	1,328	3,308	72.88%
54310	GENERAL REPAIRS	44,970	0	44,970	39,407	1,274	4,289	90.46%
54320	TECHNOLOGY RELATED REPAIRS	66,021	0	66,021	16,716	480	48,825	26.05%
54411	WATER	66,830	0	66,830	29,634	34,363	2,833	95.76%
54412	SEWER	19,949	0	19,949	19,949	0	0	100.00%
54420	LEASE/RENTAL EQUIP/VEH	200,423	0	200,423	95,089	46,464	58,871	70.63%
55100	PUPIL TRANSPORTATION - OTHER	198,700	0	198,700	137,956	29,004	31,740	84.03%
55101	PUPIL TRANS - FIELD TRIP	53,500	0	53,500	16,930	1,640	34,930	34.71%
55110	STUDENT TRANSPORTATION	6,670,572	0	6,670,572	2,842,534	3,462,073	365,965	94.51%
55200	GENERAL INSURANCE	359,946	0	359,946	359,946	0	0	100.00%
55300	COMMUNICATIONS	41,396	0	41,396	17,341	6,798	17,257	58.31%
55301	POSTAGE	27,200	0	27,200	7,908	18,780	512	98.12%
55302	TELEPHONE	48,192	0	48,192	46,792	1,400	0	100.00%



EXPENDITURES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
55400	ADVERTISING	11,450	0	11,450	2,737	329	8,383	26.78%
55505	PRINTING	24,785	0	24,785	3,216	5,740	15,829	36.13%
55600	TUITION - TRAINING	30,000	0	30,000	4,240	0	25,760	14.13%
55610	TUITION - PUBLIC PLACEMENTS	1,655,537	-30,000	1,625,537	1,096,654	526,999	1,885	99.88%
55630	TUITION - PRIVATE PLACEMENTS	3,141,768	0	3,141,768	1,797,966	1,138,250	205,552	93.46%
55800	TRAVEL	39,465	0	39,465	12,616	373	26,476	32.91%
56100	GENERAL INSTRUCTIONAL SUPPLIES	197,263	0	197,263	96,805	21,562	78,896	60.00%
56110	INSTRUCTIONAL SUPPLIES	489,145	0	489,145	239,373	31,226	218,546	55.32%
56120	ADMIN SUPPLIES	34,563	0	34,563	12,149	3,378	19,035	44.93%
56210	NATURAL GAS	221,263	0	221,263	134,765	86,498	0	100.00%
56220	ELECTRICITY	1,096,947	0	1,096,947	500,387	589,129	7,431	99.32%
56230	PROPANE	4,251	0	4,251	310	0	3,941	7.30%
56240	OIL	241,840	0	241,840	174,615	67,225	0	100.00%
56260	GASOLINE	38,405	0	38,405	17,579	12,191	8,635	77.52%
56290	FACILITIES SUPPLIES	328,874	0	328,874	209,676	34,007	85,191	74.10%
56291	MAINTENANCE COMPONENTS	16,475	0	16,475	6,892	27	9,556	42.00%
56292	UNIFORMS/ CONTRACTUAL	13,622	0	13,622	3,622	0	10,000	26.59%
56293	GROUNDKEEPING SUPPLIES	25,445	0	25,445	23,057	1,656	732	97.12%
56410	TEXTBOOKS	40,020	0	40,020	13,813	2,561	23,646	40.91%
56411	CONSUMABLE TEXTS	77,823	0	77,823	66,328	0	11,495	85.23%
56420	LIBRARY BOOKS	60,426	0	60,426	33,786	2,898	23,743	60.71%
56430	PERIODICALS	18,923	0	18,923	15,145	507	3,270	82.72%
56460	WORKBOOKS	1,000	0	1,000	0	0	1,000	0.00%
56500	SUPPLIES - TECH RELATED	50,474	0	50,474	25,187	459	24,829	50.81%
57340	COMPUTERS	50,000	0	50,000	41,731	4	8,265	83.47%
57345	INSTRUCTIONAL EQUIPMENT	32,200	0	32,200	18,990	2,257	10,953	65.99%
57400	GENERAL EQUIPMENT	10,516	0	10,516	2,571	0	7,945	24.45%
57500	FURNITURE & FIXTURES	4,500	0	4,500	4,500	0	0	100.00%
58100	DUES & FEES	98,510	0	98,510	60,141	5,728	32,641	66.87%
<b>EXPENDITURE TOTAL</b>		<b>79,185,200</b>	<b>0</b>	<b>79,185,200</b>	<b>48,255,951</b>	<b>25,877,185</b>	<b>5,100,761</b>	<b>93.62%</b>



REVENUES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
43103	EXCESS COSTS	-2,473,363	0	-2,473,363	0	0	-2,473,363	0.00%
43105	MEDICAID REIMBURSEMENT	-88,017	0	-88,017	-27,755	0	-60,262	31.53%
44705	BUILDING USE FEES (BASE RENTAL)	-43,765	0	-43,765	-10,982	0	-32,783	25.09%
49102	BUILDING USE FEES (CUSTODIAL)	-36,758	0	-36,758	-12,068	0	-24,690	32.83%
44800	REGULAR ED TUITION	-136,800	0	-136,800	-64,883	0	-71,917	47.43%
44822	SPECIAL ED TUITION	-34,660	0	-34,660	0	0	-34,660	0.00%
44860	ADMISSIONS/ATHLETIC GATE RECEIPTS	-18,400	0	-18,400	-18,000	0	-400	97.83%
44861	PARKING PERMIT FEES	-20,850	0	-20,850	-13,000	0	-7,850	62.35%
<b>REVENUE TOTAL</b>		<b>-2,852,613</b>	<b>0</b>	<b>-2,852,613</b>	<b>-146,688</b>	<b>0</b>	<b>-2,705,925</b>	<b>5.14%</b>

<b>GRAND TOTAL</b>	<b>76,332,587</b>	<b>0</b>	<b>76,332,587</b>	<b>48,109,263</b>	<b>25,877,185</b>	<b>2,394,836</b>	<b>96.93%</b>
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<b>BOE Capital Reserve Acct #43020000-10101</b>	
MUNIS Balance as of 7/1/22	3,039,825
Contribution Towards NMHS Roof Replacement	-450,000
5 year Capital Withdraw 22/23	-980,030
Close and return of Security Grant Set-Asside	201,875
Wastewater Management Plan - SMS	-17,562
NMHS Woodshop	-233,980
Central Office to SNIS Move	-100,000
Fiscal Year End 21/22 Deposit	2,816,025
New Security Grant Set-Asside	-139,800
1/2 of NMHS Fire Insurance Claim Shortfall	-28,538
5 year Capital Withdraw 23/24	-984,078
Observatory Contribution	-12,500
Additional HVAC FUNDS	-150,000
Fiscal Year End 22/23 Deposit	1,568,696
Energy Systems Group 2023 & 2024 Payments	-895,443
5 year Capital Withdraw 24/25	-1,424,000
Fiscal Year End 23/24 Deposit	1,420,700
5 year Capital Withdraw 25/26	-2,586,000
<b>TOTAL AS OF 2/28/26</b>	<b>1,045,189</b>

<b>Turf Field Replacement Acct Contributions #43020000-10130</b>	
FROM BOE 17/18 FYE BALANCE	50,000
FROM BOE 18/19 FYE BALANCE	50,000
FROM BOE TEAM FEE'S & BANNER SALES - 16/17, 17/18, 18/19	10,225
FROM TOWN DATED 6/4/20	50,000
FROM TOWN DATED 6/16/21	50,000
FROM BOE TEAM FEE'S & BANNER SALES - 19/20	3,765
FROM BOE TEAM FEE'S & BANNER SALES - 20/21	1,890
FROM BOE 20/21 FYE BALANCE	100,000
FROM TOWN DATED 6/9/22	50,000
CONTRIBUTION - FROM BOE 21/22 FYE BALANCE	50,000
FROM BOE TEAM FEE'S & BANNER SALES - 21/22 & 22/23	12,960
CONTRIBUTION - FROM BOE 22/23 FYE BALANCE	100,000
CONTRIBUTION - FROM TOWN 22/23 FYE BALANCE	100,000
FROM TOWN DATED 4/18/24	50,000
CONTRIBUTION - FROM BOE 23/24 FYE BALANCE	100,000
CONTRIBUTION - FROM TOWN 23/24 FYE BALANCE	100,000
FROM TOWN DATED 6/9/25	50,000
<b>TOTAL AS OF 2/28/26</b>	<b>928,840</b>



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	Object
GENERAL	FACILITIES	HOME DEPOT	26/27 YEARLY - ALL SCHOOLS	\$ 15,000.00	54301
GENERAL	SPED	CT PSYCHIATRIC & WELLNESS CENTER	PSYCHIATRIC EVALUATIONS (2 STUDENTS)	\$ 9,168.75	53230
GENERAL	DOI	EASTCONN	PLANNING, MODELING & TEACHING STRATEGIES GRADES 9-12	\$ 8,750.00	53200
GENERAL	SPED	TAMMY HARTMAN LLC	PSYCHIATRIC EVALUATION (1 STUDENT)	\$ 6,500.00	53230
GENERAL	FACILITIES	APPLE HILL (DRF LOCKSMITH)	DOOR WORK AT HPS & NMHS	\$ 5,179.00	54301

*ITEMS LISTED IN BOLD AND ITALIC FONT ABOVE WERE FUNDED VIA GRANT(S)*



	DETAIL			FROM (-)			TO (+)			
	#	REASON	AMOUNT	LOCATION	ORG	OBJECT	LOCATION	ORG	OBJECT	
Requesting Approval Across MDC				NONE AT THIS TIME						

	DETAIL			FROM (-)			TO (+)			
	#	REASON	AMOUNT	LOCATION	ORG	OBJECT	LOCATION	ORG	OBJECT	
Informational Within Major Object Code				NONE AT THIS TIME						



NEW MILFORD PUBLIC SCHOOLS

**EMPLOYMENT REPORT**

Regular Meeting of the Board of Education

New Milford, Connecticut

March 10, 2026-Operations / March 17 BOE Meeting

**CERTIFIED STAFF APPOINTMENTS**

None

**NON CERTIFIED STAFF APPOINTMENTS**

<p><b>Julia Della Gatta</b>          -.5 General Worker at NMHS          -Effective Date: March 2, 2026          -Salary \$17.50 per hour.          -Replacing B.Khan who resigned (\$16.35 per hour).</p>	<p><b>Mark Juliano</b>          -1.0 Computer Tech II at CO          -Effective Date: March 4, 2026          -Salary \$28.33 per hour.          -Replacing W.Merritt who resigned (\$28.33 per hour).</p>	<p><b>Tyler Loorman</b>          -1.0 Night Custodian at SNIS          -Effective Date: March 9, 2026          -Salary \$27.80 per hour.          -Replacing A.Carpanzano (\$27.80 per hour).</p>
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**CERTIFIED STAFF RESIGNATIONS**

<p><b>Margaret Burns</b>          -1.0 Special Education Teacher at SMS          -Effective Date: March 6, 2026          -Salary \$97,681. Took a position in another CT District.</p>
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**CERTIFIED STAFF RETIREMENTS**

<p><b>Christine Martin</b>          -1.0 Adult Ed Director          -Effective Date: March 31, 2026.          -Salary \$52,369 (Includes \$15,500 Adult Ed.Stipend) after 28 years with the district.</p>	<p><b>Deborah Murnan</b>          -1.0 Math Teacher at NMHS          -Effective Date: End of 2025-2026 School Year          -Salary \$97,681 (MA/15) after 35 years in the district.</p>	<p><b>Diane Pflomm</b>          -1.0 Special Education Teacher at HPS          -Effective Date: End of 2025-2026 School Year          -Salary \$97,681 (MA/15) after 29 years in the district.</p>	<p><b>Patrick Smith</b>          -1.0 Social Studies Teacher at SMS          -Effective Date: End of 2025-2026 School Year          -Salary \$94,872 (BA30/Step 15) after 36 years in the district.</p>
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**NON CERTIFIED STAFF RETIREMENTS**

**Zelia Schimanskey**

-1.0 Night Custodian at SNIS

-Effective Date: March 31, 2026

-Salary \$27.80 per hour after 3 years with the district.

**COACHING STAFF RESIGNATIONS**

**Laurie Fletcher**

-1.0 Head Girls Swim Coach

-Effective Date: February 19, 2026. Left due to personal reasons. Last Stipend Assignment \$4520.

**Jacob Meadows**

-1.0 Assistant Boys Track and Field Coach

-Effective Date: February 19, 2026. Left due to personal reasons. Last Stipend Assignment \$3172.



# New Milford Enrollment Matrix By School

March 4, 2026

NES	Actual 06/03/24	Proj 25-26	Actual 03/04/26	Variance from the Projection
PK	53	58	66	8
K	134	112	96	-16
1	136	106	105	-1
2	136	131	139	8
<b>TOTALS</b>	<b>459</b>	<b>407</b>	<b>406</b>	<b>-1</b>

HPS	Actual 06/03/24	Proj 25-26	Actual 03/04/26	Variance from the Projection
PK	40	45	69	24
K	124	98	91	-7
1	120	92	92	0
2	117	116	123	7
<b>TOTALS</b>	<b>401</b>	<b>351</b>	<b>375</b>	<b>24</b>

PK - 2	Actual 06/03/24	Total Proj 25-26	Actual 03/04/26	Variance from the Projection
<b>TOTAL</b>	<b>860</b>	<b>758</b>	<b>781</b>	<b>23</b>
PK	93	103	135	32
K	258	210	187	-23
1	256	198	197	-1
2	253	247	262	15

SNIS	Actual 06/03/24	Proj 25-26	Actual 3/04/26	Variance from the Projection
3	234	247	268	21
4	260	259	259	0
5	263	235	242	7
<b>TOTALS</b>	<b>757</b>	<b>741</b>	<b>769</b>	<b>28</b>

SMS	Actual 06/03/24	Proj 25-26	Actual 03/04/26	Variance from the Projection
6	241	269	265	-4
7	278	269	265	-4
8	255	246	246	0
<b>TOTALS</b>	<b>774</b>	<b>784</b>	<b>776</b>	<b>-8</b>

NMHS	Actual 06/03/24	Proj 25-26	Actual 03/04/26	Variance from the Projection
9	306	288	265	-23
10	299	248	255	7
11	310	301	294	-7
12	291	284	287	3
<b>TOTALS</b>	<b>1206</b>	<b>1121</b>	<b>1101</b>	<b>-20</b>

	Actual 06/03/24	Actual 03/03/2025	Proj 25-26	Actual 03/04/26	25-26 Variance from the Projection	Comparison of 1/2025 to 1/2026
PK-2	860	828	758	781	23	-47
SNIS	757	752	741	769	28	17
SMS	774	798	784	776	-8	-22
NMHS	1206	1148	1121	1101	-20	-47
<b>TOTALS</b>	<b>3597</b>	<b>3526</b>	<b>3404</b>	<b>3427</b>	<b>23</b>	<b>-99</b>

LHTC total = 19



Office of Fiscal Services & Operations  
25 Sunny Valley Rd., Suite A  
New Milford, Connecticut 06776

Item of Information 4-C  
Operations Sub-Committee  
March 2026

**TO: Dr. Janet Parlato, Superintendent**  
**FROM: Anthony J. Giovannone, Director of Fiscal Services and Operations**  
**Date: March 3, 2026**  
**RE: Fiscal Year 24/25 Audit Report**

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On Wednesday, January 28, 2026, the independent Auditor's report was presented by Mahoney Sabol during the Board of Finance meeting. The important highlights are below.

Weakness / Deficiency:

- There were zero (0) material weaknesses or deficiencies identified.

Board of Education Fund Balance at 24/25 Fiscal Year End:

- The unspent operating fund balance at the end of 24/25 for the Board of Education was \$1,831,617.
  - \$232,906 of this is committed and will be transferred to the Town to reimburse them for the 2% Educational Cost Sharing (ECS) set aside that the Board of Education participated in.
  - \$100,000 of this is committed and will be transferred into the account for Turf Field Replacement.
  - \$513,000 of this is committed and will be transferred to the Town to satisfy the yearly BOE portion of the ESG bill.
  - \$1,318,617, which is the remainder, was approved and will be transferred into Board of Education Capital Reserve Account.

The entire report is available on the Town website at the following address:

[https://www.newmilford.org/filestorage/7526/7528/7713/55302/  
New\\_Milford\\_FY25\\_Financials.pdf](https://www.newmilford.org/filestorage/7526/7528/7713/55302/New_Milford_FY25_Financials.pdf)

The second page of this memo provides a snippet of the minutes from the June 25, 2025 Board of Finance meeting where the motions concerning the above were approved.

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



Office of Fiscal Services & Operations  
 25 Sunny Valley Rd., Suite A  
 New Milford, Connecticut 06776

Item of Information 4-C  
 Operations Sub-Committee  
 March 2026



(These minutes are draft until approved at the next regular meeting)

TOWN OF NEW MILFORD



Board of Finance Regular Meeting

Motions  
 June 25, 2025

RECEIVED  
 TOWN CLERK  
 2025 JUN 30 AM 7:53  
 NEW MILFORD, CT

- Present: Walter O'Connor, Chair  
 Brian Whitfield  
 Walter Bayer  
 Diane Klaif  
 Korey Lindner, Alternate  
 Rolando Castro, Alternate

Mr. O'Connor called the meeting to order at 7:01 pm and seated Mr. Lindner and Mr. Castro.

1. Pledge of Allegiance

3. Review of Minutes from 5/28/2025 and 6/12/2025

*Ms. Klaif moved to approve the minutes of 5/28/2025 and 6/12/2025, seconded by Mr. Lindner and passed unanimously.*

4. Tax Collectors year end report with discussion and possible action on the Suspense List and signing of the rate bill letter.

*Mr. O'Connor moved to accept the suspense list as presented, seconded by Mr. Bayer and passed unanimously.*

5. Discussion and possible action on requests from the Board of Education on the following:

- a. to allocate from this year's budget surplus, subject to final audit, \$100,000 to the Turf Field Replacement Fund, and the balance to Capital Reserve account;
- b. to approve an allocation of \$513,000 from the Board of Education Capital Reserve for the 2025 Energy Systems Group/Bank of America lease payment

*Mr. O'Connor moved to approve the allocation of \$100,000 to the Turf Field Replacement Fund, the balance to Capital Reserve and the allocation of \$513,000 from the Board of Education Capital Reserve to pay the 2025 Energy Systems Group/Bank of America lease payment, seconded by Mr. Bayer.*

*The motion passed 5-0-1.*

*Aye: Whitfield, Lindner, O'Connor, Klaif, Castro*

*Abstain: Bayer*