

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 APR 17 A 8:13

NEW MILFORD, CT

DATE: April 21, 2026
TIME: 7:15 P.M.
PLACE: 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 March 31, 2026
- 2. Purchase Resolution D-805
- 3. Request for Budget Transfers

B. Healthy Food Certification (HFC) Statement for School Year 2026-27

4. Items of Information

- A. Employment Report - April 2026
- B. Enrollment Report - April 2026
- C. Fiscal Year 24/25 Update
- D. ESG Payment Schedule and Credits
- E. Excess Cost

5. Public Comment

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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	21,017,968	12,626,060	167,917	99.50%
100'S	SALARIES - NON CERTIFIED	11,041,245	-479,359	10,561,886	7,608,530	2,455,941	497,415	95.29%
200'S	BENEFITS	13,426,487	0	13,426,487	11,624,981	1,374,811	426,695	96.82%
300'S	PROFESSIONAL SERVICES	4,447,179	509,359	4,956,538	2,462,757	1,128,323	1,365,458	72.45%
400'S	PROPERTY SERVICES	1,003,348	0	1,003,348	647,053	145,844	210,451	79.03%
500'S	OTHER SERVICES	12,302,511	-30,000	12,272,511	7,215,056	4,370,094	687,361	94.40%
600'S	SUPPLIES	2,956,759	0	2,956,759	1,782,996	699,389	474,374	83.96%
700'S	CAPITAL	97,216	0	97,216	68,249	7,120	21,847	77.53%
800'S	DUES AND FEES	98,510	0	98,510	60,813	5,328	32,369	67.14%
900'S	REVENUE	-2,852,613	0	-2,852,613	-1,761,640	0	-1,090,973	61.76%
GRAND TOTAL		76,332,587	0	76,332,587	50,726,764	22,812,909	2,792,915	96.34%

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	235,274	0	342,346	40.73%
51201	SALARIES - NON CERT - PARA EDUCATORS	2,325,860	-402,197	1,923,663	1,560,776	362,887	0	100.00%
51202	SALARIES - NON CERT - SUBSTITUTES	1,056,108	0	1,056,108	1,056,108	135,000	-135,000	112.78%
51210	SALARIES - NON CERT - SECRETARY	2,557,666	0	2,557,666	1,713,397	704,788	139,481	94.55%
51225	SALARIES - NON CERT - TUTORS	154,755	0	154,755	69,620	0	85,135	44.99%
51240	SALARIES - NON CERT - CUSTODIAL	2,130,677	0	2,130,677	1,525,437	605,240	0	100.00%
51250	SALARIES - NON CERT - MAINTENANCE	1,063,194	0	1,063,194	743,719	319,475	0	100.00%
51285	SALARIES - NON CERT - TECHNOLOGY	566,189	0	566,189	344,790	155,945	65,453	88.44%
51336	SALARIES - NON CERT - NURSES	609,176	-77,162	532,014	359,409	172,605	0	100.00%
TOTAL		11,041,245	-479,359	10,561,886	7,608,530	2,455,941	497,415	95.29%

BENEFIT BREAKOUT

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
52200	BENEFITS - FICA	641,382	0	641,382	453,926	0	187,456	70.77%
52201	BENEFITS - MEDICARE	608,966	0	608,966	391,564	0	217,402	64.30%
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	8,921,536	1,225,654	0	100.00%
52820	BENEFITS - DISABILITY INSURANCE	105,000	0	105,000	100,612	401	3,987	96.20%
52830	BENEFITS - LIFE INSURANCE	144,000	0	144,000	104,031	38,293	1,676	98.84%
52900	BENEFITS - OTHER EMPLOYEE BENEFITS	424,616	0	424,616	306,345	102,097	16,174	96.19%
TOTAL		13,426,487	0	13,426,487	11,624,981	1,374,811	426,695	96.82%



EXPENDITURES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
51110	CERTIFIED SALARIES	33,811,945	0	33,811,945	21,017,968	12,626,060	167,917	99.50%
51200	NON-CERTIFIED SALARIES	11,041,245	-479,359	10,561,886	7,608,530	2,455,941	497,415	95.29%
52000	BENEFITS	13,426,487	0	13,426,487	11,624,981	1,374,811	426,695	96.82%
53010	LEGAL SERVICES	285,478	0	285,478	11,052	6,108	268,318	6.01%
53050	CURRICULUM DEVELOPMENT	80,000	0	80,000	28,591	0	51,409	35.74%
53200	PROFESSIONAL SERVICES	2,291,248	-13,500	2,277,748	1,221,914	426,146	629,688	72.35%
53201	MEDICAL SERVICES - SPORTS	2,700	0	2,700	2,572	0	128	95.25%
53210	TIME & ATTENDANCE SOFTWARE	7,500	0	7,500	2,023	2,977	2,500	66.67%
53220	IN SERVICE	149,150	0	149,150	10,896	130	138,124	7.39%
53230	PUPIL SERVICES	801,857	479,359	1,281,216	588,451	496,613	196,152	84.69%
53300	OTHER PROF/ TECH SERVICES	73,792	43,500	117,292	56,831	27,808	32,653	72.16%
53310	AUDIT/ACCOUNTING	48,000	0	48,000	48,000	0	0	100.00%
53500	TECHNICAL SERVICES	264,475	0	264,475	185,391	33,941	45,143	82.93%
53530	SECURITY SERVICES	321,993	0	321,993	186,051	134,599	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	65,671	21,617	0	100.00%
54301	REPAIRS & MAINTENANCE	505,667	0	505,667	331,948	52,766	120,953	76.08%
54303	GROUNDS MAINTENANCE	12,200	0	12,200	7,563	1,521	3,115	74.46%
54310	GENERAL REPAIRS	44,970	0	44,970	40,410	1,230	3,330	92.60%
54320	TECHNOLOGY RELATED REPAIRS	66,021	0	66,021	22,811	519	42,692	35.34%
54411	WATER	66,830	0	66,830	33,052	30,945	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	125,649	37,246	37,528	81.28%
55100	PUPIL TRANSPORTATION - OTHER	198,700	0	198,700	171,131	20,927	6,643	96.66%
55101	PUPIL TRANS - FIELD TRIP	53,500	0	53,500	30,845	15,650	7,005	86.91%
55110	STUDENT TRANSPORTATION	6,670,572	0	6,670,572	3,367,200	2,928,408	374,965	94.38%
55200	GENERAL INSURANCE	359,946	0	359,946	359,946	0	0	100.00%
55300	COMMUNICATIONS	41,396	0	41,396	18,898	5,241	17,257	58.31%
55301	POSTAGE	27,200	0	27,200	8,128	18,560	512	98.12%
55302	TELEPHONE	48,192	0	48,192	48,192	0	0	100.00%



EXPENDITURES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
55400	ADVERTISING	11,450	0	11,450	3,517	0	7,933	30.71%
55505	PRINTING	24,785	0	24,785	3,419	5,537	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	1,202,249	423,288	0	100.00%
55630	TUITION - PRIVATE PLACEMENTS	3,141,768	0	3,141,768	1,983,991	952,225	205,552	93.46%
55800	TRAVEL	39,465	0	39,465	13,302	258	25,905	34.36%
56100	GENERAL INSTRUCTIONAL SUPPLIES	197,263	1,225	198,488	102,496	22,913	73,079	63.18%
56110	INSTRUCTIONAL SUPPLIES	489,145	-691	488,454	269,908	28,492	190,055	61.09%
56120	ADMIN SUPPLIES	34,563	0	34,563	14,640	2,571	17,352	49.79%
56210	NATURAL GAS	221,263	0	221,263	169,635	51,628	0	100.00%
56220	ELECTRICITY	1,096,947	0	1,096,947	539,130	543,124	14,693	98.66%
56230	PROPANE	4,251	0	4,251	1,117	0	3,134	26.28%
56240	OIL	241,840	0	241,840	241,042	798	0	100.00%
56260	GASOLINE	38,405	0	38,405	20,917	8,853	8,635	77.52%
56290	FACILITIES SUPPLIES	328,874	0	328,874	228,219	34,228	66,427	79.80%
56291	MAINTENANCE COMPONENTS	16,475	0	16,475	7,707	0	8,768	46.78%
56292	UNIFORMS/ CONTRACTUAL	13,622	0	13,622	3,622	0	10,000	26.59%
56293	GROUNDKEEPING SUPPLIES	25,445	0	25,445	23,681	1,032	732	97.12%
56410	TEXTBOOKS	40,020	0	40,020	18,169	1,666	20,186	49.56%
56411	CONSUMABLE TEXTS	77,823	0	77,823	66,912	0	10,911	85.98%
56420	LIBRARY BOOKS	60,426	0	60,426	34,495	3,437	22,494	62.77%
56430	PERIODICALS	18,923	-534	18,389	15,645	45	2,699	85.32%
56460	WORKBOOKS	1,000	0	1,000	0	0	1,000	0.00%
56500	SUPPLIES - TECH RELATED	50,474	0	50,474	25,662	603	24,209	52.04%
57340	COMPUTERS	50,000	0	50,000	41,731	4	8,265	83.47%
57345	INSTRUCTIONAL EQUIPMENT	32,200	0	32,200	19,447	1,800	10,953	65.99%
57400	GENERAL EQUIPMENT	10,516	0	10,516	2,571	5,316	2,629	75.00%
57500	FURNITURE & FIXTURES	4,500	0	4,500	4,500	0	0	100.00%
58100	DUES & FEES	98,510	0	98,510	60,813	5,328	32,369	67.14%
EXPENDITURE TOTAL		79,185,200	0	79,185,200	52,488,403	22,812,909	3,883,888	95.10%



REVENUES

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	BALANCE	% USED
43103	EXCESS COSTS	-2,473,363	0	-2,473,363	-1,610,952	0	-862,411	65.13%
43105	MEDICAID REIMBURSEMENT	-88,017	0	-88,017	-31,754	0	-56,263	36.08%
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%
REVENUE TOTAL		-2,852,613	0	-2,852,613	-1,761,640	0	-1,090,973	61.76%

GRAND TOTAL	76,332,587	0	76,332,587	50,726,764	22,812,909	2,792,915	96.34%
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BOE Capital Reserve Acct #43020000-10101	
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	-1,367,383
Fiscal Year End 24/25 Deposit	1,218,617
TOTAL AS OF 3/31/26	2,263,806

Turf Field Replacement Acct Contributions #43020000-10130	
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
CONTRIBUTION - FROM TOWN DATED 6/9/25	50,000
CONTRIBUTION - FROM BOE 24/25 FYE BALANCE	100,000
TOTAL AS OF 3/31/26	1,028,840



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	SPED	CENTER FOR CHILDREN WITH SPECIAL NEEDS	EXPECTED PSYCH. EVALS. THROUGH YEAR END	\$ 37,332.96	53230
GRANT	DOI	KEE ENTERPRISES	TRANSPORTATION FOR 2 HOMELESS STUDENTS THROUGH YEAR END	\$ 26,000.00	53300
GENERAL	SPED	CRISIS PREVENTION INSTITUTE	CPI ROLLOUT SUPPORT TRAINING - ALL SCHOOLS - GENERAL FUND	\$ 23,858.75	53220
GRANT	SPED	CRISIS PREVENTION INSTITUTE	CPI ROLLOUT SUPPORT TRAINING - ALL SCHOOLS - GRANT FUND	\$ 21,141.25	53200
GENERAL	SPED	SOLIANT HEALTH	PARA STAFFING AT SMS (1 STAFF) THROUGH YEAR END	\$ 21,105.00	53230
GENERAL	IT	CDW	GOOGLE WORKSPACE LICENSES FOR STUDENTS & STAFF	\$ 20,898.00	53500
5 YEAR CAPITAL	IT	CDW	LENOVO CHROMEBOOKS (81 UNITS)	\$ 19,845.00	57340
GENERAL	NMHS	CANTERBURY SCHOOL	25/26 YEARLY - ICE RINK & POOL RENTAL FEE	\$ 17,110.00	54420
GENERAL	HPS	SCHOOL SPECIALTY	REFRESH OF STUDENT DESKS AND CHAIRS - 1 ENTIRE CLASS OF K, 1, 2	\$ 16,000.00	57500
GENERAL	NES	SCHOOL SPECIALTY	REFRESH OF STUDENT DESKS AND CHAIRS - 1 ENTIRE CLASS OF K, 1, 2	\$ 16,000.00	57500
GENERAL	NMHS	ARROW LINE/PETER PAN	PERCUSSION TRIP TO WGI COMPETITION (APPROX. 30 STUDENTS)	\$ 15,650.00	55101
5 YEAR CAPITAL	IT	DNR LABORATORIES LLC	UPGRADED AUDIO SYSTEM AT HPS	\$ 14,999.00	57340
5 YEAR CAPITAL	IT	DNR LABORATORIES LLC	UPGRADED AUDIO SYSTEM AT NES	\$ 14,999.00	57340
5 YEAR CAPITAL	IT	CDW	ACER CHROMEBOOKS (27 UNITS)	\$ 14,580.00	57340
5 YEAR CAPITAL	IT	CDW	DELL PRO MICRO & DELL PRO 16 COMPUTERS (7 UNITS)	\$ 14,318.65	57340
5 YEAR CAPITAL	IT	DELL MARKETING	POWEREDGE R760 UPGRADES	\$ 12,448.75	57340
GENERAL	IT	DELL MARKETING	POWEREDGE R760 UPGRADES	\$ 11,746.60	53500
GENERAL	IT	PC PARTS PLUS LLC	LENOVO CHROMEBOOKS (230 UNITS) & PALMRESTS (20 UNITS)	\$ 6,905.00	54320
5 YEAR CAPITAL	IT	RNB ENTERPRISES	SMS PROJECTOR UPGRADE WITH INSTALLATION - RM 243	\$ 6,071.48	57340
GENERAL	DISTRICT	LUMELIGHT-COMPLIANCE HOLDINGS LLC	25/26 YEARLY - ACA REPORTING FEE	\$ 6,006.00	53200
5 YEAR CAPITAL	FACILITIES	OMNI DATA LLC	CAMERAL INSTALLATION @ NMHS-HARDWARE/SOFTWARE	\$ 5,705.86	56999
GENERAL	FACILITIES	FW WEBB	PLUMBING & HVAC SUPPLIES	\$ 5,705.10	56290
GENERAL	SNIS	SCHOOLSIN	SITTING SPOT RUGS (10 UNITS)	\$ 5,250.00	57500
GENERAL	SNIS	MUSIC & ARTS	MUSIC INSTRUMENT REPLACEMENTS (2 SAXOPHONES & 2 CLARINETS)	\$ 5,000.00	57500
GENERAL	ADULT ED.	CDW	ACER CHROMEBOOKS (9 UNITS) & DELL LAPTOP (1 UNIT)	\$ 3,550.00	56110
GENERAL	NMHS	SHEFFIELD POTTERY	SLAB ROLLER - POTTERY MACHINE TO FLATTEN CLAY	\$ 3,200.00	57500

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



DETAIL			FROM (-)			TO (+)		
#	REASON	AMOUNT	LOCATION	ORG	OBJECT	LOCATION	ORG	OBJECT
ADULT ED-1	TECHNOLOGY NEEDS USING FUNDING ORIGINALLY IN THE BUDGET FOR PROFESSIONAL SERVICES.	\$3,550.00	DISTRICT	BDZ33037 ADULT ED	53200 PROFESSIONAL SERVICES	DISTRICT	BDZ33037 ADULT ED	56110 INSTRUCTIONAL SUPPLIES
DISTRICT-1	SUBSTITUTE SERVICES THROUGH FISCAL YEAR END USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$135,000.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BHZ25743 HR	51202 SUBS
NES-1	CLASSROOM FURNITURE USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$16,000.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BFY26243 DISTRICT	57500 FURNITURE & EQUIPMENT
HPS-1	CLASSROOM FURNITURE USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$16,000.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BFY26243 DISTRICT	57500 FURNITURE & EQUIPMENT
SNIS-1	CLASSROOM RUGS USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$5,250.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BFY26243 DISTRICT	57500 FURNITURE & EQUIPMENT
SNIS-2	MUSIC INSTRUMENTS USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$5,000.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BFY26243 DISTRICT	57500 FURNITURE & EQUIPMENT
NMHS-1	PURCHASE OF SLAB ROLLER TO FLATTEN POTTERY CLAY USING FUNDING ORIGINALLY IN BUDGET FOR LEGAL SERVICES.	\$3,200.00	DISTRICT	BAZ23143 BOE	53010 LEGAL SERVICES	DISTRICT	BFY26243 DISTRICT	57500 FURNITURE & EQUIPMENT
NMHS-2	MILEAGE REIMBURSEMENTS USING SAVINGS WITHIN PROFESSIONAL SERVICES.	\$1,000.00	NMHS	BSE10011 SPED	53200 PROFESSIONAL SERVICES	NMHS	BSE10011 SPED	55101 TRANSPORTATION

Requesting Approval
Across MOC

DETAIL			FROM (-)			TO (+)		
#	REASON	AMOUNT	LOCATION	ORG	OBJECT	LOCATION	ORG	OBJECT
NES-2	ADDITIONAL SUPPLY FUNDING USING SAVINGS WITHIN PERIODICALS.	\$534.00	NES	BLB10010 SOCIAL STUDIES	56430 PERIODICALS	NES	BLB10000 GENERAL	56110 INSTRUCTIONAL SUPPLIES
NMHS-3	SUMMIT MATERIALS NOT BUDGETED IN THE PROPER LINE(S) FOR THE CURRENT FISCAL YEAR. NEXT YEAR BUDGET IS ALREADY PROPERLY ALIGNED.	\$2,100.00	NMHS	BLE-VARIOUS PROGRAMS	56100 GENERAL SUPPLIES	NMHS	BLE32042 STUDENT ACTIVITIES	56100 GENERAL SUPPLIES

Informational
Within Major Object Code



STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION



TO: Sponsors of the National School Lunch Program

FROM: Shannon K. Yearwood, Bureau Chief *Shannon K. Yearwood*
Bureau of Child Nutrition Programs

DATE: January 30, 2026

SUBJECT: Operational Memorandum No. 03-26
Requirements for Submitting the Healthy Food Certification (HFC) Statement
for School Year 2026-27

The Healthy Food Certification (HFC) statute ([C.G.S. Section 10-215f](#)) requires that every year, local boards of education or governing authorities (BOE) for public schools participating in the National School Lunch Program (NSLP) must determine and certify whether all food items sold to students separately from reimbursable meals will or will not meet the [Connecticut Nutrition Standards](#) (CNS). These standards also apply to all foods offered in reimbursable snacks for the Afterschool Snack Program (ASP).

“Public schools” include all public schools, regional educational service centers, the Connecticut Technical Education and Career System (CTECS), charter schools, interdistrict magnet schools, and endowed academies.

This memo provides the required BOE motion language and step-by-step instructions for submitting the HFC application for school year (SY) 2026-27. Please review this Operational Memorandum carefully to ensure accurate and timely submission of the HFC Statement.

HFC Eligibility Requirements for BOEs opting to implement HFC

To be eligible for HFC during SY 2026-27 (July 1, 2026, through June 30, 2027), the BOE must conduct the HFC votes by **July 1, 2026**. All votes must use the **exact motion language** provided in attachment 1.

All BOEs **must** vote on whether to participate in the healthy food option of HFC.

- If the BOE votes “yes” to the healthy food option, a vote on whether to allow food exemptions is **required**. The BOE may choose to vote on whether to allow beverage exemptions.
- If the BOE votes “no” to the healthy food option, a vote on whether to allow food exemptions is **not** required. The BOE may choose to vote on whether to allow beverage exemptions.

Beverage exemptions are defined by a separate statute (C.G.S. Section 10-221q) and are not part of the annual HFC Statement. If the BOE does not vote to allow beverage exemptions, only [allowable beverages](#) can be sold to students on school premises at all times.

Refer to attachment 1 for the required motion language and a summary chart of the required votes.

HFC Application Process for SY 2026-27

All public school sponsors of the NSLP must complete the steps below to meet the HFC application deadline of **July 1, 2026**, for school year 2026-27.

1. Schedule the required HFC votes at a BOE meeting **well before** July 1, 2026, to allow sufficient time for the BOE to approve the **draft** minutes before they are submitted to the CSDE. The HFC Statement must include the **final** BOE-approved minutes. If the district chooses to allow beverage exemptions, the CSDE recommends that the BOE conducts the vote on beverage exemptions at the same time as the HFC votes.
2. Conduct the BOE votes and prepare the BOE minutes. The final BOE-approved minutes must: 1) include the required language in attachment 1; and 2) indicate the results of each vote. Do not submit the final BOE-approved minutes until requested by the CSDE (refer to step 3).
3. **May 2026:** Complete the online HFC application module in the CSDE's Connecticut Online Application and Claiming System for Child Nutrition Programs (CNP System). Upload the final BOE-approved minutes indicating the results of the HFC votes. The CSDE will notify sponsors when the HFC application module and instructions are available.

For more information, visit the "[Annual HFC Application](#)" section of the CSDE's HFC webpage. Training on the HFC application process is available in the CSDE's video, [Completing the Application Process for Healthy Food Certification](#).

For HFC compliance resources, visit the "[Guidance and Resources](#)" section of the CSDE's HFC webpage. Training on the HFC requirements is available in the CSDE's training program, [Complying with Healthy Food Certification](#).

For questions or additional information, please contact Susan Fiore at 860-807-2075 or susan.fiore@ct.gov or Teri Dandeneau at 860-807-2079 or teri.dandeneau@ct.gov.

SKY:sff

Attachments: (1)

Important: This is a numbered Connecticut State Department of Education (CSDE) operational memorandum that contains important program information. Please read carefully and retain for future reference. All CSDE operational memoranda are posted on the CSDE's [Operational Memoranda for School Nutrition Programs](#) webpage.

Attachment 1

Required Motion Language for the Healthy Food Certification (HFC) Statement

School Year 2026-27

This attachment accompanies the Connecticut State Department of Education's (CSDE) Operational Memorandum No. 03-26: *Requirements for Submitting the Healthy Food Certification (HFC) Statement for School Year 2026-27* and provides the required motion language for:

- the board of education or governing authority's (BOE) votes; and
- the final BOE-approved minutes.

The HFC Statement and final BOE minutes are due to the CSDE by July 1, 2026.

Use the **exact motion language** on pages 2-3 to conduct the required HFC votes and the optional vote for beverage exemptions (if applicable).

Summary of BOE Votes

Step 1: HFC Participation

All BOEs of public schools that participate in the National School Lunch Program (NSLP) must use the language in this attachment to conduct the required vote on participation in the healthy food option of HFC.

Step 2: Food and Beverage Exemptions

Conduct the votes on food and beverage exemptions using the required language in this attachment.

- If BOE votes "yes" to HFC, complete either one of the two requirements below.
 1. Conduct the required vote for food exemptions and the optional vote for beverage exemptions using the required language in this attachment.
 2. Conduct one vote for combined food and beverage exemptions using the required language in this attachment.
- If BOE votes "no" to HFC, conduct the optional vote for beverage exemptions using the required language in this attachment.

Required Motion Language for the Healthy Food Certification (HFC) Statement

Required Language for BOE Votes and Minutes for HFC

The required motion language for each BOE vote is below. All BOEs must use this exact language for each vote to be eligible for participation in HFC.

Vote 1: Required vote for participation in healthy food option of HFC

Pursuant to C.G.S. Section 10-215f, the (*insert name of board of education or governing authority*) certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2026, through June 30, 2027. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.

Vote 2: Required vote for food exemptions for BOEs voting “yes” to the healthy food option of HFC

The motion and BOE-approved meeting minutes must reflect a “yes” or “no” vote to allow food exemptions.

The (*insert name of board of education or governing authority*) will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food sales.

Note: If the BOE votes “no” to participation in the healthy food option, a vote on whether to allow food exemptions is **not** required.

Required Motion Language for the Healthy Food Certification (HFC) Statement

Required Language for BOE Vote and Minutes on Beverages

The state beverage requirements (C.G.S. Section 10-221q) apply to all public schools, regardless of whether the district participates in the NSLP or certifies for the healthy food option of HFC.

Vote 3: Optional vote for beverage exemptions for all BOEs

The (*insert name of board of education or governing authority*) will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. The “school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the beverage sales.

Required Language for Option to Combine Food and Beverage Exemptions

BOEs that vote “yes” to participate in the healthy food option may choose to combine the two separate food and beverage exemptions into one motion. This combined option replaces votes 2 and 3 above.

Required motion language for combined food and beverage exemptions:

The (*insert name of board of education or governing authority*) will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards and beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food and beverage items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food and beverage sales.

Required Language for BOE Votes and Minutes for HFC

The required motion language for each BOE vote is below. All BOEs must use this exact language for each vote to be eligible for participation in HFC.

Vote 1: Required vote for participation in healthy food option of HFC

Pursuant to C.G.S. Section 10-215f, the New Milford Board of Education certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2026, through June 30, 2027. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.

Vote 2: Required motion language for Combined Food and Beverage exemptions for BOEs voting “yes” to the healthy food option of HFC

The motion and BOE-approved meeting minutes must reflect a “yes” or “no” vote to allow food and beverage exemptions.

The New Milford Board of Education will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards and beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food and beverage items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food and beverage sales.



NEW MILFORD PUBLIC SCHOOLS

EMPLOYMENT REPORT

Regular Meeting of the Board of Education
New Milford, Connecticut

April 21, 2026-Operations / April 28 BOE Meeting

CERTIFIED STAFF APPOINTMENTS

<p>Christopher Pepin -1.0 Technology Education Teacher at NMHS -Effective Date: March 11, 2026 -Salary \$74,594 (BA/Step 11) with 10 years of experience. -Replacing D.Mirto who resigned (\$79,052).</p>	<p>Josefina Sabillon -1.0 Special Education Teacher at SMS -Effective Date: April 20, 2026 -Salary \$67,562 (BA/Step 9) with over 7 years of experience. -Replacing M.Burns who resigned (\$97,681).</p>
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NON CERTIFIED STAFF APPOINTMENTS

<p>Caitlin Cannavaro -1.0 Special Education Paraeducator at SMS -Effective Date: April 20, 2026 -Salary \$19.18 per hour. -Replacing E.Smith who resigned (\$19.18 per hour).</p>	<p>Kenneth Durniak -.5 General Worker at NMHS -Effective Date: April 20, 2026 -Salary \$16.94 per hour. -Replacing J.Della Gatta (\$17.50 per hour).</p>	<p>Michelle Soifer -1.0 Special Education Paraeducator at SMS -Effective Date: March 24, 2026 -Salary \$19.18 per hour. -Replacing S.Rubino who resigned (\$18.35 per hour).</p>
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NON CERTIFIED STAFF RESIGNATIONS/ RETIREMENTS

<p>Lauren Dunkel -.5 Special Education Paraeducator at SNIS -Effective Date: March 20, 2026 -Salary \$18.99 per hour. Resigned due to personal reasons.</p>	<p>Judy Graboski -1.0 Special Education Paraeducator at SNIS -Effective Date: April 15, 2026 -Salary \$19.58 per hour. Retired after 19 years with the district.</p>	<p>Mark Juliano -1.0 Computer Tech II at CO -Effective Date: April 9, 2026. -Salary \$28.33 per hour. Resigned due to personal reasons.</p>	<p>Lillian Storms -1.0 Special Education Paraeducator at NMHS -Effective Date: March 31, 2026 -Salary \$19.18 per hour. Relocating to another state.</p>
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COACHING STAFF APPOINTMENTS

<p>Christopher Dugan -1.0 JV Boys Lacrosse Coach -Effective Date: 3/21/2026 -Stipend for Assignment: \$3151. Replacing L.Alhage who will no longer be coaching Lacrosse (Last Stipend: \$3151).</p>	<p>Aaron Johnson -1.0 JV Boys Baseball Coach -Effective Date: 3/14/2026 -Stipend for Assignment: \$3214. Replacing M.Grant who resigned (Last Stipend: \$3214).</p>
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INTERNAL TRANSFERS

<p>Amanda Scriber -1.0 Program Facilitator for Adult Education at NMHS transferring to 1.0 Interim Adult Education Director. -Effective Date: April 1, 2026. Replacing C.Martin who retired.</p>



New Milford Enrollment Matrix By School

April 1, 2026

NES	Actual 06/03/24	Proj 25-26	Actual 04/01/26	Variance from the Projection
PK	53	58	68	10
K	134	112	95	-17
1	136	106	106	0
2	136	131	138	7
TOTALS	459	407	407	0

HPS	Actual 06/03/24	Proj 25-26	Actual 04/01/26	Variance from the Projection
PK	40	45	67	22
K	124	98	90	-8
1	120	92	93	1
2	117	116	122	6
TOTALS	401	351	372	21

PK - 2	Actual 06/03/24	Total Proj 25-26	Actual 04/01/26	Variance from the Projection
PK	93	103	135	32
K	258	210	185	-25
1	256	198	199	1
2	253	247	260	13
TOTALS	860	758	779	21

SNIS	Actual 06/03/24	Proj 25-26	Actual 04/01/26	Variance from the Projection
3	234	247	268	21
4	260	259	259	0
5	263	235	242	7
TOTALS	757	741	769	28

SMS	Actual 06/03/24	Proj 25-26	Actual 04/01/26	Variance from the Projection
6	241	269	264	-5
7	278	269	266	-3
8	255	246	246	0
TOTALS	774	784	776	-8

NMHS	Actual 06/03/24	Proj 25-26	Actual 04/01/26	Variance from the Projection
9	306	288	263	-25
10	299	248	255	7
11	310	301	293	-8
12	291	284	286	2
TOTALS	1206	1121	1097	-24

	Actual 06/03/24	Actual 04/01/25	Proj 25-26	Actual 04/01/26	25-26 Variance from the Projection	Comparison of 1/2025 to 1/2026
PK-2	860	831	758	779	21	-52
SNIS	757	749	741	769	28	20
SMS	774	794	784	776	-8	-18
NMHS	1206	1150	1121	1097	-24	-53
TOTALS	3597	3524	3404	3421	17	-103

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
April 2026

TO: Dr. Janet Parlato, Superintendent
FROM: Anthony J. Giovannone, Director of Fiscal Services and Operations
Date: April 8, 2026
RE: Fiscal Year 24/25 Update

This memo is an update to my prior memo dated 3/3/26 titled "Fiscal Year 24/25 Audit Report" that was distributed last month.

- The unspent operating fund balance at the end of 24/25 for the Board of Education was \$1,831,617.
 - \$513,000 of this was transferred to the Town to satisfy the yearly BOE portion of the ESG bill for year four (December 2025).
 - \$100,000 of this was transferred into the account for Turf Field Replacement that now has a total balance of \$1,028,840.
 - \$1,218,617, was transferred into Board of Education Capital Reserve Account (this was incorrectly stated as \$1,318,617 due to a typo in the March 3rd memo) that now has a total balance of \$2,263,806.
 - The \$232,906 to reimburse the Town for the 2% Educational Cost Sharing (ECS) set aside that the Board of Education participated in was **not actioned** as part of the June 25, 2025 Board of Finance meeting so it will need to be handled at the end of Fiscal Year 25/26 (current year) as per the Town Finance Director. This does not negatively impact the BOE and is just a timing issue.

The continuation of successful audits for New Milford Public Schools is a noteworthy accomplishment that I want to congratulate the entire Business Office team on. This is a direct reflection of the dedication, attention to detail, and tireless efforts that align with the Board of Education goals under Fiscal Management. I am incredibly proud of the collaboration achieved to addresses district priorities and maximize available resources while consistently maintaining the high standards worthy of a clean audit.

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-D
Operations Sub-Committee
April 2026

TO: Dr. Janet Parlato, Superintendent
FROM: Anthony J. Giovannone, Director of Fiscal Services and Operations
Date: April 8, 2026
RE: ESG Payment Schedule and Credits

This memo is an update to my prior memo dated 2/1/26 titled "ESG / NV5 - Year 1 Energy Performance Results". The measurement and verification report issued by ESG prompted many questions and it is my goal via this memo to update the Board of Education (BOE) with this important information.

Credits

The below chart has been revised to include a new column with my notes outlining how these credits are/were utilized:

AMOUNT	DESCRIPTION	USE
\$1,040,000	ITC Direct Pay Grant funds from the US Federal Treasury	NOT PART OF THE CASH FLOW FOR THE PROJECT. RECEIVED BY THE TOWN IN 25/26 (CURRENT YEAR). RECORDED AS REVENUE AND IS BEING HELD.
\$970,000	Utility Incentives from Eversource Energy	PARTIALLY BUILT INTO THE CASH FLOW. PARTIALLY USED TO SATISFY THE 2022 BILL FOR YEAR ONE.
\$910,000	LREC/ZREC Program Revenue, enabled by the State of CT	BUILT INTO CASH FLOW FOR PROJECT. ANY ADDITIONAL CREDITS ABOVE THE AMOUNT SHOWN ARE CURRENTLY BEING USED BY THE TOWN TO PAY ESG CONSULTING CONTRACT.
\$160,000	Demand Response Program Revenue through ISO New England	BUILT INTO CASH FLOW FOR PROJECT.
\$490,000	REC Revenue brokered through the voluntary REC market	BUILT INTO CASH FLOW FOR PROJECT.
\$590,000	Interest Rate Buydown through CT PURA	PARTIALLY BUILT INTO THE CASH FLOW. PARTIALLY USED TO SATISFY THE 2022 BILL FOR YEAR ONE.
\$4,160,000		

Outside of the above credits, the BOE does receive a separate credit as part of our energy curtailment efforts during high demand time periods. This credit is the sole credit received directly by the BOE and is currently being used each year to pay for approximately 1/4th of the preventative maintenance contract for the Co-Gen at the high school. The amounts received are shown below:

Year	Credit Amount
24/25	\$5,928.70
25/26	\$7,261.84



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

Item of Information 4-D
Operations Sub-Committee
April 2026

Payment Schedule

The below chart has been revised to include a new column with my notes outlining how prior payments were made and the plan for future payments:

Payment #	Year	Payment Amount	TOWN	BOE	NOTE
1	2022	\$758,045.06	\$252,732.22	\$505,312.84	TOWN PAID ENTIRE BILL BY USING: 1.) ADDITIONAL UTILITY INCENTIVES FROM EVERSOURCE ENERGY THAT WERE NOT BUILT INTO THE ORIGINAL CASH FLOW FOR THE PROJECT. 2.) INTEREST RATE BUYDOWN THROUGH PURA.
2	2023	\$666,084.09	\$222,072.44	\$444,011.65	TOWN INITIALLY PAID THE BOE AMOUNT AND THEN THE BOE REIMBURSED IN FULL.
3	2024	\$670,398.09	\$223,510.72	\$446,887.37	BOE PAID THEIR PORTION AT THE SAME TIME THE 2023 PAYMENT WAS GIVEN.
4	2025	\$770,216.09	\$256,790.04	\$513,426.05	BOE PAID THEIR PORTION FROM FISCAL YEAR END BALANCE OF 24/25.
5	2026	\$754,522.09	\$251,557.66	\$502,964.43	BOE WILL PAY THEIR SHARE FROM THE RELEVANT FISCAL YEAR END BALANCE.
6	2027	\$779,769.09	\$259,975.01	\$519,794.08	
7	2028	\$805,912.09	\$268,691.09	\$537,221.00	
8	2029	\$832,982.09	\$277,716.23	\$555,265.86	
9	2030	\$861,011.09	\$287,061.10	\$573,949.99	
10	2031	\$890,033.09	\$296,737.03	\$593,296.06	
11	2032	\$978,540.00	\$326,245.24	\$652,294.76	
12	2033	\$1,009,652.00	\$336,617.98	\$673,034.02	
13	2034	\$1,041,864.00	\$347,357.46	\$694,506.54	
14	2035	\$1,075,214.00	\$358,476.35	\$716,737.65	
15	2036	\$1,109,742.00	\$369,987.98	\$739,754.02	
16	2037	\$1,093,277.00	\$364,498.55	\$728,778.45	
17	2038	\$1,130,650.00	\$376,958.71	\$753,691.29	
18	2039	\$1,169,325.00	\$389,852.96	\$779,472.05	
19	2040	\$1,209,349.00	\$403,196.96	\$806,152.04	
20	2041	\$605,467.65	\$201,862.91	\$403,604.74	
		\$18,212,053.52	\$6,071,898.64	\$12,140,154.88	

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



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

Item of Information 4-E
Operations Sub-Committee

April 2026

TO: Dr. Janet Parlato, Superintendent
FROM: Anthony J. Giovannone, Director of Fiscal Services and Operations
Date: April 14, 2026
RE: Excess Cost

The Special Education Excess Cost grant reimburses school districts for the reasonable costs of special education for a student who lives in the district that exceed 4.5 times the district's average per pupil expenditures for the preceding year.

The first of two payments was received during the month of March 2026 in the amount of \$1,610,925. The first of two payments usually constitutes roughly 75% of the total we receive in any given fiscal year. With that said, this first payment on its own is short of what we expected by approximately \$244,070. We also anticipate the second payment to be short as well. The total projected shortfall that is currently estimated for the entire fiscal year is in the amount of \$539,904.

Last year additional funding for the Special Education Excess Cost grant, state-wide, was provided to help close the budget gap via a third payment. Even with that additional payment last year we received \$321,895 less than budget in 24/25. We have no indication at this time that additional funds will be provided this year so the total shortfall that we are projecting for 25/26 (current year) is \$539,904.

This is not currently a cause for alarm. Within our current expenses for out of district placement tuition and transportation, there are unspent funds due to less costly placements that should bring us close to even for the current fiscal year when combining expenses and the (lower than expected) revenues provided via excess cost reimbursements. This is visible on the budget position listing attachment for April 2026 wherein the:

- 55110 line has \$374,965 in special education transportation costs not expended
- 55630 line has \$205,552 in special education tuition costs not expended

Typically the second and final payment is usually received during the first half of the month of May. Once all payments have been received I will provide a revised memo that captures the entire year of reimbursements related to Special Education Excess Cost.

More information by district is available from the School and State Finance Project website that has provided an impact update and analysis using districts' December 1, 2025 filings. The link below contains that report:

[2025-26 Excess Cost Impact Update & Analysis](#)