



Approved March 13, 2017

projected to be over budget and is a result of Facilities department being over budget. A positive factor is the result of a security grant which was applied for previously and only received this year in the amount of \$37,176. All other accounts are tracking to budget.

**500 series- Other Purchased services** – This is under budget by \$261,659. Transportation expenditures are under budget by \$76,337 as well as Special Education tuition expenditures being under budget at \$190,436 make up most of the account being under budget. In addition Other Purchased Services are also under budget by \$24,030. Accounts over budget is the Flood Insurance (\$4,970) as well as the Internet Service (\$9,900) formerly provided by the state and now the responsibility of the local board.

**600 series-Supplies-** This is under budget by \$147,277 as a result of savings from consortium bidding for supplies, software, electricity, heating oil, and diesel fuel. All accounts are under budget at the current time.

**700 series-Property & Program Improvements-** Spending remains under budget by \$60,766.

**800/900 series-Dues & Fees / Debt Service** the accounts are under \$4,630 with savings in Dues and Fees account.

**5. Update of Budget Preparation - 2017/18 Budget**

The proposed Capital Facilities budget items totaling \$571,870 were reviewed. After the review the committee recommended to forward the following to the full Board for action:

- a) Recommend \$377,500 to be funded by the 1% Capital Reserve Account

**Shepaug**

10,000. Gallon Water Tank Replacement	\$105,000
Replace Pool Roof Top Heating Unit	\$175,000
Carpet Extractor & Walk Behind Smart Vac	<b>\$18,500</b>
Convert Cafeteria to LED	\$27,000
Replace Outdated Doors & Hardware	\$12,000

**Total SVS**

**\$337,500**

- b) Recommend \$84,500 to be funded by the Elementary Capital Reserve Fund (lease)

**Elementary Capital Non Recurring**

**Booth**

Replace/Repair /Coat Stairs	\$6,500
Repair Exterior PA System	\$3,000
Replace Outdated Doors & Hardware	\$6,000

**Total Booth \$15,500**

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**Burnham**

Repair Concrete & Brick Stairs	\$17,000
Repair Fire Door Magnetic Hold	\$4,000
Replace outdated Doors & Hardware	\$6,000
Repair Exterior PA System	\$1,500

**Total Burnham** \$28,500

**Washington Primary**

Replace Concrete Stairs in Rear of Building	\$3,000
Painting of Block Stairwell	\$12,000
Replace heat loop Circulator	\$8,000
Replace Outdated Doors & Hardware	\$6,000
Repair Exterior PA System	\$3,000
Sidewalk by Gym	\$8,500

**Total Washington** \$40,500

**Total** \$84,500

**c) Review of Staffing for upcoming budget**

The superintendent reviewed the upcoming staffing and enrollment for the budget. After discussion on various options for elimination of positions it was agreed to include any possible staffing changes into the 17/18 budget that will be presented to the Board.

**6. Other Business-**

**a) Distribution of Audits and town checks**

It was reported that all checks from the 15/16 fund balance have been sent to each town along with the audit being filed with each Town Clerk.

**7. Public Comment**

None

**8. Adjournment at 6:25 PM**

*Valerie Andersen*, Chair