

**SANFORD SCHOOL DEPARTMENT
SANFORD SCHOOL COMMITTEE
MEETING AGENDA
Monday, May 1, 2017 ~ 6:00 pm**

Note: Meeting will be held in City Council Chambers, 3rd Floor, City Hall Annex

Members present: John Roux, Scott Sheppard, Jonathan Mapes, Thomas Miscio, Kendra Williams

Student Reps present: Summer Korpaczewski
Cole A. Jones

Staff present: David Theoharides, Superintendent
Matt Nelson, Assistant Superintendent
Gwen Bedell, Business Administrator
Bernie Flynn, Curriculum Director

Guests present:

A. Call to Order Time: ____ pm

B. Pledge of Allegiance

C. Adjustments

D. Approval of Minutes None

E. Public Comments

F. Communications None

G. Committee Reports

1. Construction Update
 - i. SHS/SRTC Project
 - ii. Elementary Projects

H. Superintendent's Report

1. Student Representatives' Reports

I. Directors' Reports

1. Business Administrator Gwen Bedell
2. Assistant Superintendent Matt Nelson
3. Director of Curriculum Bernie Flynn

School Committee Meeting Agenda

May 1, 2017

J. New Business

1. Financials - Gwen Bedell

i. March 31, 2017 expenses (Attachment J.1.i)

Recommendation: to accept the 3/31/17 expenses as presented.

ii. March 31, 2017 reconciliation (Attachment J.1.ii)

Recommendation: to accept the 3/31/17 reconciliation as presented.

2. School Budget Validation Referendum – Gwen Bedell (Attachment J.2.)

Recommendation: To approve Referendum language as presented

K. Old Business None

L. Resignations None

M. Staff Appointments None

N. Staff Transfers None

O. Staff Nominations None

P. Policies None

Q. Items for Future Agenda(s)

R. Calendar Announcements

1. Upcoming School Committee meetings are as follows:

Wednesday, May 3, 2017	Straw Poll for Elementary Projects	6:00 pm	SHS Cafeteria
Monday, May 15, 2017	Regular Meeting	6:00 pm	City Council Chambers
Wednesday, May 24, 2017	Joint Workshop with Acton School Committee	6:00 pm	Acton Elementary School

S. Adjournment

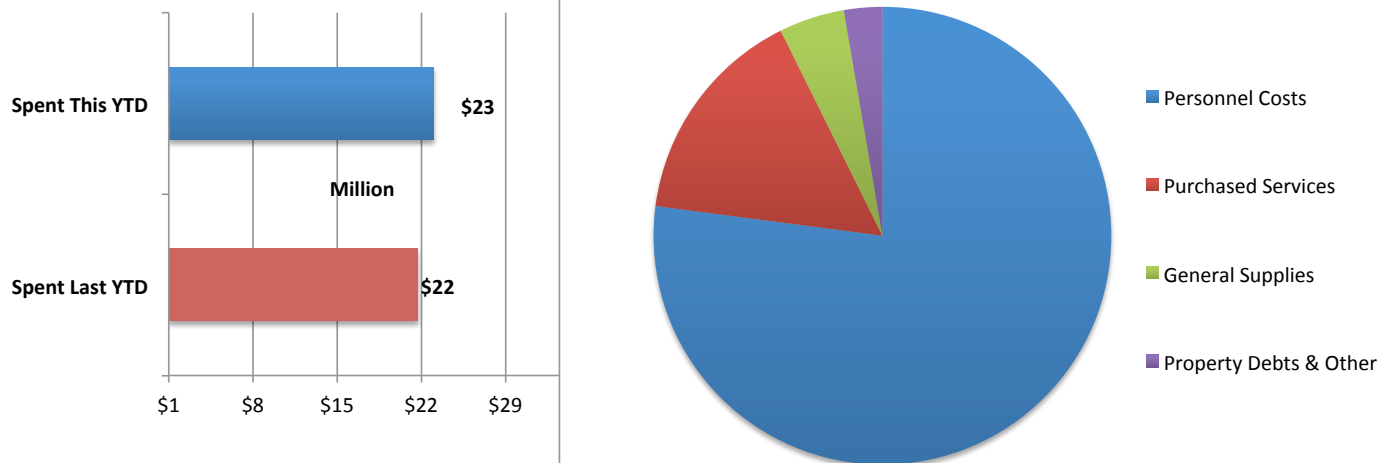
Recommendation: to adjourn at ____ pm.

SANFORD SCHOOL DEPARTMENT

Attachment J.1.i.

SUMMARY OF GENERAL FUND EXPENSES by FUNCTION and WARRANT ARTICLE
For the Year-to-Date and Month Ending March 31, 2017

Account Group	Jul 15 - Mar 16 Actual	Jul 16 - Mar 17 Actual		2016/2017 Revised Budget		Amount Remaining Revised Budget - Actual	
51000 Personal Services - Sal/Wages&Stip.	\$ 12,713,407	\$ 12,961,808	56%	\$ 21,601,830	58%	\$ 8,640,022	40%
52000 Personal Services - Payroll Tax&Bene.	\$ 3,983,996	\$ 4,805,977	21%	\$ 7,952,440	21%	\$ 3,146,463	40%
<i>Subtotal - Personal Services</i>	\$ 16,697,403	\$ 17,767,785	77%	\$ 29,554,270	79%	\$ 11,786,485	40%
53000 Purchased Prof. & Tech. Services	\$ 1,098,381	\$ 1,397,791	6%	\$ 2,282,283	6%	\$ 884,492	39%
54000 Purchased Property Services	\$ 628,226	\$ 486,360	2%	\$ 608,737	2%	\$ 122,377	20%
55000 Other Purchased Services	\$ 1,697,446	\$ 1,710,458	7%	\$ 2,515,248	7%	\$ 804,790	32%
56000 General Supplies	\$ 1,069,233	\$ 1,068,409	5%	\$ 1,514,547	4%	\$ 446,138	29%
57000 Property Maint & Repair	\$ 182,762	\$ 241,727	1%	\$ 337,612	1%	\$ 95,885	28%
58000 Debt, Dues/Fees & Miscellaneous	\$ 365,978	\$ 381,313	2%	\$ 442,619	1%	\$ 61,305	14%
59000 Other & Rounding	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
Total	\$ 21,739,428	\$ 23,053,843	100%	\$ 37,255,316	100%	\$ 14,201,473	38%



Warrant Article Cost Center	Jul 15 - Mar 16 Actual	Jul 16 - Mar 17 Actual		2016/2017 Revised Budget		Amount Remaining	
1. Regular Instruction	\$ 8,106,468	\$ 8,521,528	37%	\$ 15,071,606	40%	\$ 6,550,078	43%
2. Special Education	\$ 3,785,132	\$ 4,390,178	19%	\$ 7,259,105	19%	\$ 2,868,927	40%
3. Career / Technical Education	\$ 1,053,779	\$ 1,257,771	5%	\$ 1,995,897	5%	\$ 738,126	37%
4. Other Instruction	\$ 658,919	\$ 687,099	3%	\$ 960,267	3%	\$ 273,167	28%
5. Student & Staff Support	\$ 1,787,925	\$ 1,983,703	9%	\$ 3,244,009	9%	\$ 1,260,306	39%
6. System Administration	\$ 612,898	\$ 595,952	3%	\$ 807,325	2%	\$ 211,372	26%
7. School Administration	\$ 1,467,929	\$ 1,418,425	6%	\$ 2,040,274	5%	\$ 621,849	30%
8. Transportation & Buses	\$ 1,226,295	\$ 1,206,145	5%	\$ 1,694,061	5%	\$ 487,916	29%
9. Facilities Maintenance	\$ 3,034,507	\$ 2,987,509	13%	\$ 4,182,773	11%	\$ 1,195,263	29%
10. Debt Service	\$ -	\$ -	0%	\$ -	0%	\$ -	0%
11. All Other Expenditures & Rounding	\$ 5,576	\$ 5,533	0%	\$ -	0%	\$ (5,533)	0%
Subtotal	\$ 21,739,428	\$ 23,053,843	100%	\$ 37,255,316	100%	\$ 14,201,473	38%
Adult Education	\$ 622,929	\$ 524,514	60%	\$ 869,609		\$ 345,095	40%
Total	\$ 22,362,357	\$ 23,578,357	62%	\$ 38,124,925	100%	\$ 14,546,568	38%

RECONCILIATION OF ACCOUNTS
BETWEEN SANFORD SCHOOL DEPARTMENT & THE CITY OF SANFORD
 For the Year-to-Date and Month Ending March 31, 2017

Attachment J.1.ii.

Fund			Year to Date Revenues			Year to Date Expenses			Year to Date Net (Rev - Exp)		
City No.	School	Name	School	City	Variance	School	City	Variance	School	City	Variance
GENERAL FUND											
1000 GF	1000-120C	Education	(17,197,453)	(17,197,453)	0	23,053,843	23,053,843	0	5,856,390	5,856,390	0
1600 GF	1500	Adult Education	(274,758)	(274,758)	0	524,514	524,514	0	249,756	249,756	0
Total			(17,472,211)	(17,472,211)	0	23,578,357	23,578,357	0	6,106,146	6,106,146	0
SPECIAL REVENUE FUNDS											
2201 SR	2001	Wellness Team			0	60	60	0	60	60	0
2202 SR	2002	Erate	(74,166)	(74,166)	0	83,266	83,266	0	9,100	9,100	0
2203 SR	2003	Tech Tuition	(123,764)	(123,764)	0	69,280	69,280	0	(54,484)	(54,484)	0
2205 SR	2005	Lucy Emery Fund	(1,250)	(1,250)	0			0	(1,250)	(1,250)	0
2206 SR	2006	EcoMaine			0	945	945	0	945	945	0
2207 SR		Momentum			0	4,037	4,037	0	4,037	4,037	0
2208 SR	2008	ReMaxx			0			0	-	-	0
2209 SR	2009	Efficiency Maine			0			0	-	-	0
2210 SR	2030	Kids Club	(22,763)	(22,763)	0	6,951	6,951	0	(15,811)	(15,811)	0
2211 SR	2031	Local Lafayette			0			0	-	-	0
2212 SR	2040	YCFEF Fin Literacy	(1,000)	(1,000)	0			0	(1,000)	(1,000)	0
2215 SR	2043	Lets Go			0			0	-	-	0
2213 SR	2041	MCS Local	(700)	(700)	0			0	(700)	(700)	0
2214 SR	2042	Hartley SRTC	(1,250)	(1,250)	0	62	62	0	(1,188)	(1,188)	0
2217 SR	2051	ING Heros JH			0			0	-	-	0
2218 SR	2052	Local JH	(2,000)	(2,000)	0	376	376	0	(1,624)	(1,624)	0
2219 SR	2069	Genest/SRTC Bldg	(25,500)	(25,500)	0	16,775	16,775	0	(8,726)	(8,726)	0
2220 SR	2080	CJL Local	(14,125)	(14,125)	0	14,125	14,125	0	-	-	0
2224 SR	2200	MDOE Srtc Equip	(41,735)	(41,735)	0			0	(41,735)	(41,735)	0
2228 SR	2240	Pal	(1,000)	(1,000)	0	500	500	0	(500)	(500)	0
2238 SR	2215	College Transition	(23,426)	(23,426)	0	27,918	27,918	0	4,492	4,492	0
2239 SR	2300	Title 1A	(652,163)	(652,163)	0	576,471	576,471	0	(75,692)	(75,692)	0
2249 SR	2460	MaineCare	(119,066)	(119,066)	0	101,962	101,962	0	(17,104)	(17,104)	0
2252 SR	2470	Idea Local Entitler	(579,475)	(579,475)	0	529,125	529,125	0	(50,350)	(50,350)	0
2253 SR	2510	Early Child/PreSch	(15,314)	(15,314)	0	14,086	14,086	0	(1,228)	(1,228)	0
2258 SR	2630	21st Century	(103,445)	(103,445)	0	115,566	115,566	0	12,121	12,121	0
2262 SR	2700	Title 2A	(228,567)	(228,567)	0	223,627	223,627	0	(4,940)	(4,940)	0
2266 SR	2070	Nellie Mae			0	(459)	(459)	0	(459)	(459)	0
2268 SR	2860	Carl Perkins	(100,903)	(100,903)	0	105,535	105,535	0	4,632	4,632	0
2269 SR	2950	Aefla/Abe	(22,704)	(22,704)	0	26,327	26,327	0	3,623	3,623	0
2272 SR	2012	Corning			0	1,046	1,046	0	1,046	1,046	0
2273 SR	2013	HS Student iPads	(20,338)	(20,338)	0	17,023	17,023	0	(3,315)	(3,315)	0
2275 SR	2232	Transtn Profic. Dip	(36,342)	(36,342)	0	27,162	27,162	0	(9,181)	(9,181)	0
2280 SR	2210	Faa Dept of Agric	(1,253)	(1,253)	0			0	(1,253)	(1,253)	0
2283 SR	2457	Pre-School Expans	(47,025)	(47,024)	0	(3)	(3)	0	(47,028)	(47,027)	0
2285 SR	2007	John T. Gorman Ki	(1,694)	(1,694)	0	11,693	11,693	0	10,000	10,000	0
2287 SR	2209	Natl Brd Certification			0	1,900	1,900	0	1,900	1,900	0
Total			(2,260,966)	(2,260,966)	0	1,975,356	1,975,356	0	(285,611)	(285,611)	0
CAPITAL IMPROVEMENT FUNDS											
4047 CIP	*3015	HS Const Project	(100,451,327)	(118,313,635)	17862308	29,838,371	47,700,679	-17862308	(70,612,956)	(70,612,956)	0
4054 CIP	3020	Elem Const Projec	-	-	0	201,852	201,852	0	201,852	201,852	0
4050 CIP	4020	Capital Improv. Bc	-	-	0	39,076	39,076	0	39,076	39,076	0
Total			(100,451,327)	(118,313,635)	17862308	30,079,299	47,941,607	-17862308	(70,372,028)	(70,372,028)	0
ENTERPRISE FUNDS											
5000 EN	6000	School Caf�	(1,002,990)	(1,002,990)	0	1,150,979	1,150,979	0	147,989	147,989	0
Total			(1,002,990)	(1,002,990)	0	1,150,979	1,150,979	0	147,989	147,989	0

Date: _____ For the School by: David Theoharides, Superintendent

Gwen R. Bedell, Business Administrator

Date: _____ For the City by: Steven R. Buck, City Manager

Ronni L. Champlin, Finance Director

** HS Construction Account = School and City record BAN PayOffs differently, as allowed by independent auditor and as done in prior periods. Net Fund Activity is the same.*

NOTICE OF AMOUNTS ADOPTED AT CITY COUNCIL MEETING
FOR VOTERS AT SCHOOL BUDGET VALIDATION REFERENDUM

TO: Susan H. Cote, City Clerk of the City of Sanford, State of Maine

Pursuant to 20-A.M.R.S.A. ss 1486(2) and 2307 this Notice is to be displayed at all Polling Places for the school budget validation referendum to be held on June 13, 2017, to assist the voters in voting on whether to ratify the school budget approved at the April 25, 2017 City Council Meeting.

Cost Center Summary Budget Category	Amount Recommended by School Committee on 4/3/17	Amount Approved at the City Council Meeting on 4/25/17
FY 2018		
Regular Instruction	\$15,328,962	\$15,328,962
Special Education	\$7,832,188	\$7,832,188
Career & Technical Education	\$2,340,132	\$2,340,132
Other Instruction	\$1,024,411	\$1,024,411
Student & Staff Support	\$3,456,150	\$3,456,150
System Administration	\$848,457	\$848,457
School Administration	\$2,063,010	\$2,063,010
Transportation & Buses	\$1,740,607	\$1,740,607
Facilities Maintenance	\$3,826,292	\$3,826,292
Debt Service	\$3,994,813	\$3,994,813
All Other Expenditures	\$25,000	\$25,000
Summary of Total Authorized Expenditures	\$42,480,022	\$42,480,022
Adult Education	\$846,544	\$846,544
Total Education Budget	\$43,326,566	\$43,326,566

A majority of the School Committee, by:

John W. Roux, Chair.

Scott Sheppard, Vice-Chair.

Kendra Williams

Thomas Miscio

Jonathan Mapes

Completed and countersigned by: _____
Superintendent of Schools

Date

A true copy of the Notice, attest: _____

Susan H. Cote, City Clerk
City of Sanford, Maine