

# MINUTES

**BUDGET COMMITTEE**  
**3<sup>RD</sup> FLOOR COUNCIL CHAMBERS**  
**CITY HALL ANNEX**  
**THURSDAY, MARCH 8, 2018**  
**6:00 PM**

1. Call to Order by Tom Cote @ 6:03 PM
2. Pledge of Allegiance
3. Roll-Call: Lance Hoenig, James Drummey, Danielle Moody, Councilor Bob Stackpole, Councilor Maura Herlihy, Mayor Tom Cote, Bruce Knight
  - Present Staff: City Manager Steve Buck, Finance Director Ronni Champlin, Superintendent David Theoharides, School Business Manager Gwen Bedell, Assistant Superintendent Matt Nelson
  - School Committee Members: Jon Mapes, Kendra Williams, Emily Sheffield, Scott Sheppard & John Roux
  - School Staff: Junior High Principal, Pamela Lydon, CTE Director Kathy Sargent; High school principal, Matt Petermann; Curriculum Director Bernie Flynn; Margaret Chase Smith Principal, Chuck Potter;
4. Adjustments to the Agenda: NONE
5. Approval of the March 1, 2018 Meeting Minutes. Move to approve James Drummey, Seconded Lance Hoenig.
 

Approved 6-0-1 with Bruce Knight abstaining due to absence on March 1, 2018
6. Public Participation: NONE
7. Old Business: To take action, if appropriate, on the following:
  - No old Business
8. New Business: To take action, if appropriate, on the following:
  - 2018/2019 School Department Power Point Budget Presentation

**SANFORD SCHOOL DEPARTMENT**

**FISCAL YEAR 2018-19**

**BUDGET COMMITTEE PRESENTATION**

March 8, 2018

City Hall Chambers

Sanford, Maine

By: Gwen R. Bedell  
Gadbois  
CPA, CFE  
Business Administrator

SUMMARY			
Source or Use of Funds	17/18 Voter Approved Budget	18/19 Budget Amount	Variance (18/19 vs. 17/18)
<b>Operations:</b>			
Gen. Ed. + Adult Ed	\$43,017,666	\$50,126,453	+\$7,108,787 (16.5%)
<b>Revenues:</b>			
Gen. Ed. + FB Adult Ed.	\$28,923,900	\$35,770,612	+\$6,846,712 (24%)
<b>Total Revenue</b>			
= Net Tax from Operations	\$14,093,766	\$14,355,841	+\$262,075 (2%)
+ CIP	\$308,900	\$384,825	+\$75,925 (25%)
<b>= Total Net Taxation</b>	\$14,402,666	\$14,740,666	+\$338,000 (2.35%)

Sanford School Department

FY 18/19

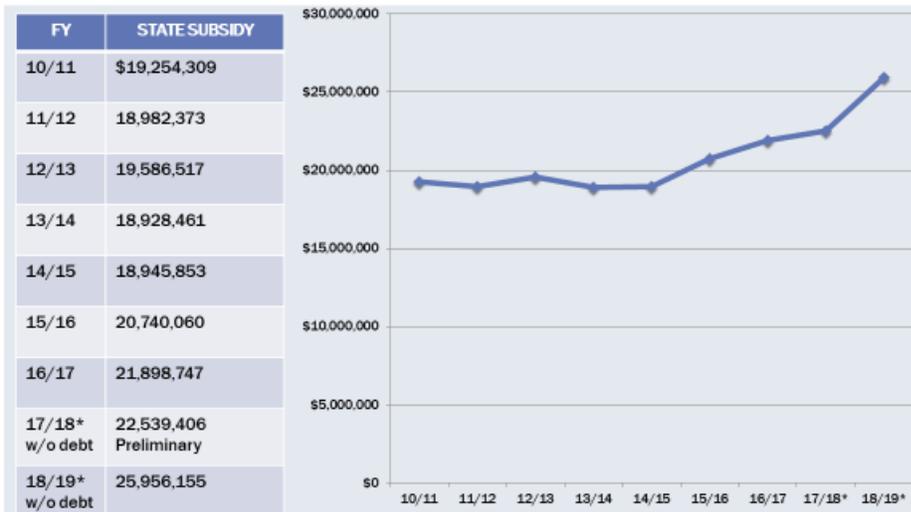
Budget Review

As of 3/8/18

## GENERAL EDUCATION NON-LOCAL REVENUES

Source	15/16 Actual	16/17 Budget	17/18 Preliminary	18/19 Preliminary	Variance (18/19 v. 17/18)
State Subsidy [EPS/E279]	\$20,740,060	\$21,898,748	\$26,111,404	\$33,194,493	+ \$3,416,749 Operations + \$3,666,340 Debt + \$7,083,089 (+27%)
Tuition from Other Districts	\$987,280	\$1,035,000	\$995,000	\$1,025,000	+ \$30,000 (+3%) Acton & Bridge
State Agency Clients	\$218,732	\$200,000	\$200,000	\$200,000	(No Change)
Adult Ed, All Other & Fund Balance	\$434,453	\$588,516	\$1,617,496	\$1,351,119	- \$ 168,295 (-10%) Fund Balance & Other - \$98,082 (-6%) Adult Ed - \$266,377 (-16%)
Total Non-Local Revenue	\$22,380,525	\$23,722,264	\$28,923,900	\$35,770,612	+ \$6,846,712 (+24%) All Increase from EPS

## SANFORD: STATE SUBSIDY 9-YR HISTORY



## GENERAL EDUCATION & CIP EXPENSES BY FUNCTION [EXCLUDES ADULT ED]

Expense Classification	2017/2018 Approved Budget	2018/2019 Proposed Budget	Variance (18/19 vs. 17/18)
Salaries, Taxes & Benefits <small>(51-52)</small>	\$31,116,012	\$33,737,652	+ \$1,692,245 Salaries + 929,395 Benefits & Taxes + 2,621,640 (8%)
Purchased Prof. & Tech Services <small>(53)</small>	1,951,941	2,070,178	+ 118,237 (6%) CIP: Roofs, Plowing/Waste Removal, New Sports
Property & Gen. Ops. <small>(54-55)</small>	3,172,363	3,412,353	+ 239,990 (8%) Transportation & Software Fees
Supplies & Energy <small>(56)</small>	1,519,494	1,690,289	+ 170,795 (11%) Curriculum & Supplies for New CTE Programs
Equipment & Repairs <small>(57)</small>	376,227	398,613	+ 22,385 (6%) CIP: Vehicles
Dues, Debts & Other <small>(58-59)</small>	4,343,986	8,453,730	+ 4,109,745 (95%) HS/CTE Construction Debt State & Local
Total Expenses	\$42,480,021	\$49,762,816	\$4,100,321 Debt <small>(56% of 7.3M)</small> \$3,182,474 Operations <small>(44% of 7.3M)</small> + \$7,282,795 (20%)

## GENERAL EDUCATION & CIP EXPENSES BY COST CENTER (1 OF 2) [EXC. ADULT ED.]

Warrant Article Cost Center	2017/2018 Approved Budget	2018/2019 Proposed Budget	Variance (17/18 vs. 16/17)
1. Regular Instruction	\$15,332,550	\$16,209,626	+ \$877,076 (6%) Contracted Sal & Benes Increase, Restore 6 K Ed-Techs, Add Pre-K Tchr & Ed Tech, Shift Kids Club Coordinator \$ to Add Psychologist in Art 2
2. Special Education	7,807,439	8,209,026	+ 401,587 (5%) Contracted Sal & Benes Increase, Add HS IEP Coordinator, Add Psychologist by Moving \$ from Kids Club
3. Career & Technical Education	2,359,246	2,918,549	+ 559,303 (24%) Contracted Sal & Benes Increase, Add 4 New CTE Programs, Add Portion of 4 New Custodians, ½ PAC Director Costs
4. Other Instruction	1,030,057	1,111,198	+ 81,141 (8%) Contracted Sal & Benes Increase, New Sports, Move/Summer Stipends
5. Student & Staff Support	3,456,150	4,104,428	+ 648,278 (19%) Contracted Sal & Benes Increase, Curriculum, Add 3 Interventionists, Add ½ time Tech Integrator, ½ time Curriculum Asst, Restore HS Lib Ed Tech, Software Fees
6. System Administration	865,957	976,331	+ 110,373 (13%) Add Construction Help for Central Office, Software and TPA Fees

## GENERAL EDUCATION & CIP EXPENSES BY COST CENTER (2 OF 2) [EXC. ADULT ED.]

Warrant Article Cost Center	2017/2018 Approved Budget	2018/2019 Proposed Budget	Variance (18/19 vs. 17/18)
7. School Administration	<b>\$2,061,010</b>	<b>\$2,177,124</b>	+ \$116,114 (6%) Contracted Sal & Benes Increase
8. Transportation	<b>1,750,607</b>	<b>1,942,784</b>	+ 192,177 (11%) Contracted Increase in Bus Rates, Restore Bus Run for OOD Placement, Homeless Increase
9. Facilities (Including CIP)	<b>3,797,194</b>	<b>3,986,736</b>	+ 189,542 (5%) Contracted Sal & Benes Increase, Add Portion of 4 Custodians Sal & Benes, CIP, Plowing & Waste Rem.
10. Debt Service	<b>3,994,813</b>	<b>8,095,134</b>	+ 4,100,321 (103%) HS/CTE Construction Debt State & Local
11. All Other Expenses	<u><b>24,999</b></u>	<u><b>31,880</b></u>	+ 6,881 (28%) Performing Arts Center Manager Sal & Benes.
<b>Total General Ed. + CIP Expenses</b>	<b>\$42,480,022</b>	<b>\$49,762,816</b>	<b>\$4,100,321 Debt (56% of 7.3M)</b> <b>\$3,182,474 Operations (44% of 7.3M)</b> <b>+ \$7,282,795 (20%)</b>

FY	TOTAL DEBT PAYMENT PRINCIPLE & INTEREST	STATE SHARE OF DEBT RECEIVED THRU SUBSIDY	LOCAL SHARE \$10M Bond + Interest
2018	\$3,994,812.54	\$3,571,997.83	\$422,814.71
<b>2019</b>	<b>8,095,133.75</b>	<b>7,238,337.55</b>	<b>856,796.20</b>
2020	8,010,279.63	7,162,464.47	847,815.16
2021	7,912,119.97	7,074,694.12	837,425.85
2022	7,804,169.45	6,978,169.18	826,000.27
2023	7,688,185.41	6,874,461.00	813,724.41
2024	7,565,925.18	6,765,140.91	800,784.27
2025	7,438,141.90	6,650,882.33	787,259.57
2026	7,303,831.38	6,530,787.36	773,044.02
2027	7,163,495.71	6,405,304.95	758,190.76
2028	7,014,147.42	6,271,763.82	742,383.60
2029	6,853,753.04	6,128,345.73	725,407.31
2030	6,684,270.74	5,976,801.60	707,469.14
2031	6,506,980.85	5,818,276.24	688,704.61
2032	6,323,088.40	5,653,846.14	669,242.26
2033	6,133,371.65	5,484,209.19	649,162.46
2034	5,939,311.77	5,310,688.79	628,622.98
2035	5,741,561.49	5,133,868.58	607,692.91
2036	5,539,342.57	4,953,052.70	586,289.87
2037	5,334,035.75	4,769,475.75	564,560.00
2038	<u>5,125,992.51</u>	<u>4,583,452.00</u>	<u>542,540.51</u>
<b>TOTAL</b>	<b>\$140,171,951.11</b>	<b>\$125,336,020.24</b>	<b>\$14,835,930.87</b>

NEW  
HIGH  
SCHOOL &  
TECHNICAL  
CENTER

DEBT-  
SHARING  
BY FY

STATE  
SUBSIY &  
LOCAL  
PORTION

ARTICLE 10

## SCHOOL DEBT SERVICE SCHEDULE

### AMOUNTS INCLUDE PRINCIPLE + INTEREST

#### FY 17/18

■ 3 <sup>RD</sup> PAYMENT ON \$1.5M ENERGY BOND	\$172,642.50
■ 1 <sup>ST</sup> PAYMENT ON \$600K SRRF LOANS JH&HS	\$ 20,751.70
■ 1 <sup>ST</sup> PAYMENT ON \$10M HS/CTE LOCAL ONLY BOND	<u>\$422,814.71</u>
<b>TOTAL FY17/18 DEBT SERVICE:</b>	<b>\$616,208.91</b>

#### FY 18/19

■ 4 <sup>TH</sup> PAYMENT ON \$1.5M ENERGY BOND	\$170,955.00
■ 2 <sup>ND</sup> PAYMENT ON \$600K SRRF LOANS JH&HS	\$ 20,751.70
■ 2 <sup>ND</sup> PAYMENT ON \$10M HS/CTE LOCAL-ONLY BOND	<u>\$856,796.20</u>
<b>TOTAL FY18/19 DEBT SERVICE:</b>	<b>\$1,048,502.90</b>

18/19 DEBT SERVICE IN ARTICLE 9: \$191,706.70

18/19 DEBT SERVICE IN ARTICLE 10: \$856,796.20

## CAPITAL IMPROVEMENT PLAN SUMMARY 2018/2019

<u>Roofs</u>	\$ 75,000
<u>Exterior Wall Systems</u>	\$ 53,500
Masonry, Windows and Exterior Doors	
<u>HVAC</u>	\$ 60,000
Pneumatic Heating/Cooling Components and Air Leak Remediation	
<u>Electrical</u>	\$ 34,800
Wiring, Panels, Heater Motor Compressor and Service Lighting	
<u>Plumbing</u>	\$ 15,300
Hot Water Heaters, Toilets and Faucets	
<u>Interior Trim</u>	\$ 30,950
Floor Coverings, Stairs, and Interior Doors	
<u>Fire &amp; Safety</u>	\$ 23,400
Suppression Systems, Fire Barrier Walls, Fire Panel and Intrusion Locks	
<u>ADA Compliance</u>	\$ 14,750
Elevators, Ingress/Egress and Restroom Upgrades	
<u>Site Improvements/Landscaping</u>	\$ 13,125
Sealcoating, Crack-filling and Striping	
<u>Maintenance Vehicles</u>	<u>\$ 64,000</u>
<b>TOTAL</b>	<b>\$384,825</b>

## CAPITAL IMPROVEMENT PLAN TIMELINE

Area	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Roofs	(Bond Nec.)	\$75,000	\$41,000	\$41,000	\$40,000	\$40,000
Exterior Walls	60,000	53,500	51,300	49,900	50,350	49,300
HVAC	20,000	60,000	40,000	40,000	40,000	40,000
Electrical	29,000	34,800	17,600	18,800	18,800	19,500
Plumbing	15,300	15,300	15,300	15,300	15,300	15,300
Interior Trim	48,950	30,950	41,400	48,900	46,400	44,700
Fire & Safety	21,000	23,400	27,800	20,800	20,800	19,300
ADA Compliance	17,400	14,750	11,600	12,200	11,200	12,000
Site Improvements	49,250	13,125	23,125	23,125	23,125	26,000
Vehicles & Equip	48,000	64,000	84,000	52,000	68,000	72,000
<b>Totals:</b>	<b>\$308,900</b>	<b>\$384,825</b>	<b>\$353,125</b>	<b>\$322,025</b>	<b>\$333,975</b>	<b>\$338,100</b>

## ADULT EDUCATION EXPENSES

Expense Classification	2017/2018 Approved Budget	2018/2019 Proposed Budget	Variance (18/19 vs. 17/18)
Salaries, Taxes & Benefits (51-52)	\$686,198	\$632,513	- \$53,685 (-8%) Enrichment & Programs
Purchased Prof & Tech. Serv. (53)	56,400	15,600	- \$40,800 (-72%) Enrichment
Prop. & Gen. Ops. (54-55)	41,675	38,344	- \$3,331 (-8%) Computer Equip M&R
Supplies, Rent & Energy (56)	59,951	59,685	- \$266 (-1%) Rent Increase Offset by Enrichment Decrease
Equip & Tech (57)	0	0	No Change
Dues, Fees, Debts & Other (58-59)	2,320	2,320	No Change
<b>Total Adult Education</b>	<b>\$846,544</b>	<b>\$748,462</b>	- \$70,000 Enrichment - \$28,082 Program Sal. - \$98,082 (12%)

# SCHOOL FUND BALANCE HISTORY

SOURCE: AUDITED FINANCIAL STATEMENTS

SUMMARY OF OPERATIONS	FY14	FY15	FY16	FY17
BUDGETED REVENUE	\$35,108,329	\$35,266,468	\$36,337,950	\$38,124,930
ACTUAL REVENUE	<u>33,650,621</u>	<u>34,548,922</u>	<u>36,500,736</u>	<u>37,642,165</u>
REVENUE GAIN (LOSS)	(1,457,708)	(717,546)	162,786	(482,765)
BUDGETED EXPENSE	35,108,329	35,266,468	36,337,950	38,124,930
ACTUAL EXPENSE	<u>34,192,531</u>	<u>34,206,169</u>	<u>35,207,756</u>	<u>37,038,716</u>
EXPENSE SAVED (OVERSPENT)	915,798	1,060,299	1,130,194	1,086,214
CHANGE IN FUND BALANCE	(634,316)	594,432	1,257,336	582,098
FUND BALANCE	(1,501,924)	(881,483)	400,282	986,297



## SUMMARY

Source or Use of Funds	17/18 Voter Approved Budget	18/19 Budget Amount	Variance (18/19 vs. 17/18)
<b>Operations:</b>			
Gen. Ed. + Adult Ed	\$43,017,666	\$50,126,453	+\$7,108,787 (16.5%)
<b>Revenues:</b>			
Gen. Ed. + FB Adult Ed.	\$28,923,900	\$35,770,612	+\$6,846,712 (24%)
<b>Total Revenue</b>			
= Net Tax from Operations	\$14,093,766	\$14,355,841	+\$262,075 (2%)
+ CIP	\$308,900	\$384,825	+\$75,925 (25%)
<b>= Total Net Taxation</b>	\$14,402,666	\$14,740,666	+\$338,000 (2.35%)

Sanford School Department

FY 18/19

Budget Review

As of 3/8/18

Capital Improvement Budget 5 year plan for School Department

2018-2023

CAPITAL IMPROVEMENT BUDGET

SANFORD SCHOOL DEPARTMENT

Budget Committee Presentation – March 8, 2018

## Capital Improvements 2018-2023

Area	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Roof Systems	75,000	41,000	41,000	40,000	40,000
Ext. Walls	53,500	51,300	49,900	50,350	49,300
HVAC	60,000	40,000	40,000	40,000	40,000
Electrical	34,800	17,600	18,800	18,800	19,500
Plumbing	15,300	15,300	15,300	15,300	15,300
Interior Trim	30,950	41,400	48,900	46,400	44,700
Fire & Safety	23,400	27,800	20,800	20,800	19,300
ADA Comp.	14,750	11,600	12,200	11,200	12,000
Site Improv.	13,125	23,125	23,125	23,125	26,000
Vehicles	<u>64,000</u>	<u>84,000</u>	<u>52,000</u>	<u>68,000</u>	<u>72,000</u>
Totals:	\$384,825	\$353,125	\$322,025	\$333,975	\$338,100

## Roof Systems

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL					*
Lafayette					
MCS					
HS/SRTC			\$41,000	\$40,000	\$40,000
JHS	\$75,000	[+\$1.2M Bond]			
Willard/ M.Gym		\$41,000 [+\$1.23K Bond]			
Maintenance					
ALC/Childcare					
<b>Totals:</b>	<b>\$75,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

\* Bond Anticipated for CJL to approximate \$2.1M in 2023-2024

## Exterior Wall Systems & Foundations

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	D\$23,000	M/D\$11,300	M\$8,400	M/D\$20,350	M\$23,300
Lafayette					
MCS			M\$7,300		M\$8,000
HS/SRTC		M\$8,700	M\$9,000	M\$11,000	M\$7,000
JHS		M\$6,800	M\$5,200	M\$9,000	M\$6,000
Willard/ M.Gym	M\$10,000	M \$9,200	M\$10,000	M\$5,000	M\$3,000
Maintenance	F\$20,500	M/C\$15,300	M\$10,000	M\$5,000	M\$2,000
ALC/Childcare					
<b>Totals:</b>	<b>\$53,500</b>	<b>\$51,300</b>	<b>\$49,900</b>	<b>\$50,350</b>	<b>\$49,300</b>

M=Masonry C=Caulking W=Windows F= Foundation systems D=Doors

## HVAC Upgrades

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	\$30,000	\$25,000	\$25,000	\$25,000	\$10,000
Lafayette	\$5,000	\$5,000			
MCS	\$15,000				\$10,000
HS/SRTC			\$10,000	\$10,000	\$10,000
JHS				\$5,000	\$10,000
Willard/ M.Gym	\$10,000	\$10,000	\$5,000		
Maintenance					
ACL/Childcare					
<b>Totals:</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

## Electrical Upgrades

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	LU\$13,800	LU\$8,600	LU\$13,300	EU\$13,800	EU\$14,500
Lafayette	EU\$2,500	PU\$3,500			
MCS					
HS/SRTC					
JHS	EU\$10,000				
Willard/ M.Gym	PU\$5,500		EU\$2,300		
Maintenance	LU\$2,000	EU\$5,500	EU\$5,000	EU\$5,000	EU\$5,000
ALC/Childcare	LU\$1,000	X			
<b>Totals:</b>	<b>\$34,800</b>	<b>\$17,600</b>	<b>\$18,800</b>	<b>\$18,800</b>	<b>\$19,500</b>

CL= Computer lab upgrades    LP= Label panels (trace circuits)    PU=Panel upgrades  
 WC= Wire compressor    EU=Electrical upgrades    LU=Lighting upgrades

## Plumbing Upgrades

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	As needed throughout the district.				
Lafayette					
MCS					
HS/SRTC					
JHS					
Willard/ M.Gym					
Maintenance					
ALC					
<b>Totals:</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$15,300</b>	<b>\$15,300</b>

## Interior Trim

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	D \$10,600 FC \$5,850	D \$5,600 FC \$20,850	FC \$33,500 D \$10,600	FC \$12,500	FC \$27,500 D\$8,300
Lafayette					
MCS	FC\$8,500				FC\$8,900
HS/SRTC.					
JHS	ST\$3,500 FC\$2,500			CT\$33,900	
Willard/M.Gym		FC\$14,950			
ALC/Childcare			FC\$4,800		
<b>Totals:</b>	<b>\$30,950</b>	<b>\$41,400</b>	<b>\$48,900</b>	<b>\$46,400</b>	<b>\$44,700</b>

D= Doors FC= Floor coverings ST= Stair treads BE=Back entrance CT=Café Tables

## Fire & Safety

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	SS \$6,800	SS \$4,800	SS \$11,800 FP\$5,800	SS \$14,800	SS \$16,800
Lafayette					
MCS	SS \$3,200				
HS/SRTC					
JHS	FBW \$11,200			M\$3,200	
Willard/ M.Gym	SS \$2,200	FP \$5,400	SS \$3,200	SS \$2,800	SS \$2,500
ALC/Childcare		SS \$17,600			
<b>Totals:</b>	<b>\$23,400</b>	<b>\$27,800</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$19,300</b>

SS=Suppression systems    SSU= Guardian suppression unit    M=Magnets    R=Renovations  
 FBW=Fire barrier wall    FP= Fire panel    FE= Front Entrance

## A.D.A.

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	\$2,200	\$8,400	\$9,000	\$8,000	\$8,800
Lafayette					
MCS	\$1,300				
HS/SRTC					
JHS	\$8,800				
Willard/ M.Gym	\$1,250	\$2,000	\$2,000	\$2,000	\$2,000
ALC/Childcare	\$1,200 Ramps	\$1,200 Ramps	\$1,200 Ramps	\$1,200 Ramps	\$1,200 Ramps
<b>Totals:</b>	<b>\$14,750</b>	<b>\$11,600</b>	<b>\$12,200</b>	<b>\$11,200</b>	<b>\$12,000</b>

ILL=Intruder Lever Locks    R=Renovations

## Site Improvements/Landscaping

School	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CJL	As needed through the district.				
Lafayette					
MCS					
HS/SRTC					
JHS					
Willard/ M.Gym					
ALC/Childcare					
<b>Totals:</b>	<b>\$13,125</b>	<b>\$23,125</b>	<b>\$23,125</b>	<b>\$23,125</b>	<b>\$26,000</b>

## Maintenance Vehicles

Vehicle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2007 GMC Savanna SV			\$52,000		
2003 Ford E150 SV <i>[replace in 17/18 rather than Mini-Excavator]</i>					
2004 Ford F350 Plow-Sand					\$72,000
2004 Ford F550 Plow-Sand	\$64,000				
2004 Box TR					
2017 GMC 3500 Plow TR					
1986 Chevy C30 Bucket TR		\$72,000			
2004 Thomas T25B Mini-Ex					
2005 John Deere Tractor				\$68,000	
1997 Nissan Fork Lift		\$12,000			
<b>Totals:</b>	<b>\$64,000</b>	<b>\$84,000</b>	<b>\$52,000</b>	<b>\$68,000</b>	<b>\$72,000</b>

### i. Discussions

1. Funding for CTE Programs.
2. Changes in Adult Education Enrichment Program budgeting. Will move forward as an Enterprise Account with Income paying expenses.
3. Capital Improvement Program
4. Budget for start of Boys Lacrosse Program & Girls Volleyball program
5. Curriculum Plan for 5 years
6. Review of New or restored positions in the School Budget.
7. "Regional Service Center" Contract for purchasing with other School Units in order to take advantage of regionalization incentive funding.
8. Review of historic EPS Funding

ii. Continued Discussion of potential increase in valuation

9. Future Agenda Items – Confirm date, time and agenda for next meeting:

- Thursday, March 15, 2018 Municipal Budget & Joint Public Hearing
- Thursday, March 22, 2018
- Thursday, March 29, 2018 Last Budget Committee Meeting
- Tuesday, April 3, 2018 Budget Committee Presentation to the City Council

10. Budget Committee Member Comments

- Bob Stackpole, important to listen to the full information before decisions are formed.

11. Adjourn by Mayor Cote @ 8:31 pm