



MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE MEMBERS



<p>Lindsey A. Atkinson At-Large Board Member; Term Expires 2023 (June) MSBA Delegate Buxton Residency latkinson@bonnyeagle.org 207-939-8556</p>	<p>Erika M. Creutz At-Large Board Member; Board Vice-Chair; Term Expires 2025 (June) Standish Residency ecreutz@bonnyeagle.org 727-804-3171</p>	<p>Donald G. Marean At-Large Board Member; Committee Vice-Chair Term Expires 2025 (June) Hollis Residency dmarean@bonnyeagle.org 207-727-5527</p>	<p>John M. Sargent At-Large Board Member; Committee Chair Term Expires 2023 (June) Standish Residency jsargent@bonnyeagle.org 207-776-9687</p>	<p>Christina M. Silvestri At-Large Board Member; Term Expires 2025 (June) Limington Residency csilvestri@bonnyeagle.org 207-749-3336</p>
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Finance & Facilities Meeting Packet

Wednesday August 10, 2022

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting Agenda

Finance & Facilities Meeting

Wednesday, August 10, 2022

4:00 pm – 5:30 pm

Central Office Conference
Room

- ITEM 1 Call to Order
 - ITEM 2 Public Comments
 - ITEM 3 Approve Minutes of Previous Meeting
-

FINANCE ITEMS

- ITEM 4 REVIEW OF A/P & PAYROLL WARRANTS & FINANCIAL REPORTS
 - a. - D/A Accounts Payable / Payroll Warrant Summary
 - b. - D/ Top 25 Expenditures
 - c. - D/ Interim Financial Report
 - d. - D/ Financial Dashboards
 - e. - D/ Covid Funding Update
- ITEM 5 OTHER FINANCE DISCUSSION/ACTION ITEMS
 - a. -D/A Lease/Purchase Agreement – 6 Buses
 - b. - D Other Discussion Items

FACILITIES ITEMS

- ITEM 6 FACILITIES DISCUSSION ITEMS
 - a. - D/ Facilities Update – Adam Thibodeau
 - ITEM 7 OTHER FACILITIES DISCUSSION/ACTION ITEMS
 - a. - D/A Bid Results – Storage Building
 - b. - D PFAS Update
 - c. - D Hollis Parking Lot Update
 - d. - D Other Discussion Items
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- ITEM 8 ADJOURNMENT

Finance & Facilities Meeting Minutes

Bonny Eagle School District

FINANCE-FACILITIES COMMITTEE MEETING MINUTES

Wednesday, July 13, 2022/4:00 p.m.

Central Office Conference Room
94 Main Street, Buxton, ME 04093

Present: Nathan Carlow, Board Chair
Erika Creutz
Don Marean
John Sargent
Christina Silvestri

Excused: Lindsey Atkinson

Other: Bill Brockman, Business Manager
Clay Gleason, Superintendent
Dawn Pooler, Finance Manager
Adam Thibodeau, Co-Facilities Director
Dave McCubrey, Hollis Selectman

Meeting Packet link: [Finance-Facilities Meeting Packet 7/13/22](#)

1. Mr. Marean called the meeting to order at 4:03 p.m.
2. **Public Comments**
Mr. McCubrey attended the meeting to discuss parking concerns at Hollis Elementary. Mr. Marean requested that this item be moved up on the agenda and the committee agreed.
3. **Hollis Elementary Parking**
Mr. McCubrey of Hollis attended the meeting to request that the committee consider addressing parking needs at Hollis Elementary. Currently, during parent drop off and pick up times as well as school events there are cars lined up along the road (route 35) and lining up along both sides of Town Farm Rd. This congestion impairs travel to and from the town offices as well as creating general safety concerns with cars pulling in and out of these areas.

Mr. McCubrey is requesting that the committee consider utilizing additional acreage that the district owns next to the school. He feels that utilizing this space will increase parking and improve traffic flow.

The Finance-Facilities committee agrees with Mr. McCubrey that this is an opportunity to increase much needed parking at this site. The Facilities Director will contact an engineering firm to begin the planning process. This will require obtaining appropriate town and State permits and tree removal to begin with.

Discussion:

- Are there long-term plans in place for this designated area? Mr. Brockman responded that should the district have an opportunity to expand at Hollis Elementary they would utilize the identified acreage but feels that adding parking and improving traffic flow would not impact future plans.

Finance & Facilities Meeting Minutes

4. Election of Finance-Facilities Chair/Vice Chair

Moved by Ms. Creutz, seconded by Mr. Marean

To Nominate Mr. Sargent as Chair of the Finance-Facilities Committee for the 2022-2023 School Year.

VOTED: "Yes," Unanimously

Moved by Mr. Sargent; seconded by Ms. Creutz

To Nominate Mr. Marean as Vice Chair of the Finance-Facilities Committee for the 2022-2023 School Year.

VOTED: "Yes," Unanimously

Mr. Marean turned the meeting over to the newly elected Chair John Sargent.

5. Meeting Dates/Time for 2022-2023

The Finance Committee approved the following meeting dates on Wednesdays at 4:00 p.m.

August 10, 2022

September 14, 2022

October 12, 2022

November 9, 2022

December 14, 2022

January 11, 2023

February 8, 2023

March 8, 2023

April 12, 2023

May 10, 2023

June 14, 2023

6. Approval of the previous Finance-Facilities Committee Meeting Minutes

Moved by Mr. Marean: seconded by Ms. Creutz:

To approve the minutes of the June 9, 2022 Finance-Facilities Committee meeting as presented.

VOTED: "Yes," Unanimously

7. Review of A/P and Payroll Warrants and Financial Reports:

a. Review of the A/P and Payroll Warrants

June warrants: [Warrant Summary June 2022](#)

b. The Top 25 Expenditures were reviewed. [Top 25 Expenditures June 2022](#)

Discussion:

- How are the legal fee expenses with Drummond Woodsum been this year? Mr. Brockman responded that overall they are under budget.
- Can you provide more information on what the Leadership Academy is? Mr. Brockman explained that this is an activity that is funded through a grant called FEDES. The Leadership Academy is associated with the Regional Service Center, GSEA, and is one of the areas that a district must participate in to be compliant with State requirements as being part of a service center.
- How has Special Education costs been? Mr. Brockman responded that these expenses have been within budget this year and expects them to come in under budget. He added that there does have to be increases in budgeted dollars to compliant with the State's Maintenance of Effort funding requirement.

Finance & Facilities Meeting Minutes

c. **Financial Report:**

Ms. Pooler reviewed the Financial Report: link to the report is [Financial Report June 2022](#)

There is one additional warrant that will close on the fiscal year and ending balances will be available in the August report. Ms. Pooler reviewed anticipated carryforward balances for the Capital Reserve fund at approximately \$450,000 with an additional \$225,000 to be brought forward for projects currently underway such as roof repairs. She anticipates around \$120,000 for the newly voted and approved Technology Reserve.

d. Mr. Brockman shared with the committee a Dashboard that he is developing for this year to show expenditure and revenues. [Dashboard 7/13/22](#)

8. **Other Finance Discussion Items:**

a. COVID Funding Update: [June 2022 Covid Funding Update](#)

Ms. Pooler reviewed the funding update provided in the link above noting that ESSER funding has been especially challenging in receiving reimbursement.

b. Second Life Mac:

Mr. Brockman discussed an opportunity to the community to be able to purchase refurbished devices. These are older devices that the district has sold to the company once new devices are brought in. The district usually does a lease/purchase for devices that lasts between four and five years. The cost to the community for the purchase of a refurbished device could be a savings of up to 50% compared to the cost of a new device.

9. **Facilities Update**

a. Facilities Update - Mr. Thibodeau reviewed the items within the Facilities update:

[Facilities Update 7/13/22](#)

Additional Facilities highlights:

- Mr. Thibodeau added that they had several contractors show for the July 12th walk-through on the Storage Building project. Bids for this project are due July 22, 2022.
- PFA's sampling has been completed and submitted for testing.
- Honeywell annual contract has been renewed and is extended to a three-year contract rather than an annual contract.
- In reference to the new sign for Hollis Mr. Carlow thought a sample would be brought forward to the committee for review.
- Mr. Thibodeau will be having ECO Maine provide training to staff and students for the recycling program that will be district wide.

10. **Adjournment:**

Moved by Ms. Creutz: seconded by Ms. Silvestri

To adjourn the meeting at 5:38 p.m.

VOTED: "Yes," Unanimously



MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE

Finance Items

Finance & Facilities Meeting Packet
Wednesday August 10, 2022

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6
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Finance & Facilities Meeting Warrant Summary

MAINE SCHOOL ADMINISTRATIVE DISTRICT 6 FINANCE & FACILITIES WARRANT SUMMARIES July-22

WARRANT			
#	TYPE	DATE	AMOUNT
23-01	AP	07/15/22	\$ 201,984.22
23-01	PR	07/08/22	Gross Payroll \$ 1,161,674.04
	PR		Insurance \$ 829,297.04
			MainePERS \$ 270,270.51
SUBTOTAL			\$ 2,261,241.59
23.02	AP	07/29/22	\$ 800,708.97
23-02	PR	07/22/22	Gross Payroll \$ 1,311,768.39
	PR		Insurance \$ 822,439.29
			MainePERS \$ -
SUBTOTAL			\$ 2,934,916.65
GRAND TOTAL			\$ 5,196,158.24

Finance & Facilities Meeting Top 25 Expenditures

Top 25 Expenditures FINAL June 2022

Accounts Payable
Warrants 22-27
Total: \$640,284.34

Check #	Vendor	Description	Amount
150347	SMR INC.	ROOF REPAIRS HIGH SCHOOL	\$92,867.00
150346	SEB G LLC	GYM FLOOR REFINISHING HS/MS	\$46,545.00
150132	CENTRAL MAINE POWER	JUNE ELECTRICITY EXPENSE	\$32,296.27
150143	HARRELL'S LLC	SUPPLIES - ATHLETIC FIELDS	\$22,510.00
150174	SEB G LLC	GYM FLOOR REFINISHING MS-MURCHIE	\$20,500.00
150139	GAUDET'S DOOR, INC.	DOORS @ BEMS AND HOLLIS ELEMENTARY	\$11,487.37
150169	QUADBRIDGE INC.	IPAD CASES - TECHNOLOGY	\$10,336.00
150158	MSMA UC FUND	MONTHLY UNEMPLOYMENT EXPENSE	\$9,282.12
150153	MAINE BEHAVIORAL HEALTH CARE	SP-ED CONTRACTED SERVICES	\$8,536.00
150150	M-F ATHLETIC COMPANY, INC.	SPORTING EQUIPMENT	\$7,930.75
150141	HALL IMPLEMENT COMPANY	GROOMING MOWER	\$7,530.87
150134	CLEAN-O-RAMA	CLEANING EQUIPMENT AND SUPPLIES	\$6,984.60
150166	PORT CITY ARCHITECTURE	STORAGE BUILDING SERVICES PROVIDED	\$5,900.67
150145	HUSSEY SEATING COMPANY	AUDITORIUM SEATING INSPECTIONS BEHS/BEMS/BCES	\$4,620.00
150184	TREASURER, STATE OF MAINE	HEALTH BENEFIT GRANT FUNDED TEACHERS	\$4,400.20
150095	ANDERSEN, SHANE	REPAIRS TO PORTABLE AT BEHS	\$4,027.50
150172	SCHOOL PSYCHOLOGY ASSOCIATES	SP-ED CONTRACTED SERVICES	\$3,781.25
150229	AMAZON CAPITAL SERVICES, INC.	SUPPLIES - DISTRICT WIDE	\$3,754.28
150138	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS - DISTRICT WIDE	\$3,106.07
150237	SYSCO OF NORTHERN N.E.	NUTRITION SUPPLIES - DISTRICT WIDE	\$2,493.89
150163	PITSTOP FUELS INC.	MONTHLY PROPANE EXPENSE	\$2,478.70
150187	W.L. BLAKE & COMPANY	PLUMBING PARTS	\$2,333.30
150157	MINUTEMAN SECURITY TECH. INC.	SUPPLIES - STAFF BADGES	\$2,298.38
150151	M.E. O'BRIEN & SONS, INC.	PLAYGROUND EQUIPMENT REPAIRS	\$2,191.95
150115	TINKHAM, LAUREL R.	SP-ED CONTRACTED SERVICES	\$1,950.00
	% OF ALL AP	47.03%	\$320,142.17

Finance & Facilities Meeting Top 25 Expenditures

Top 25 Expenditures July 2022

Accounts Payable
Warrants 22-27
Total: \$640,284.34

Check #	Vendor	Description	Amount
150286	MSMA PROPERTY & CASUALTY	ANNUAL INSURANCE COVERAGE	\$317,062.99
150295	NORWAY SAVINGS BANK	ANNUAL COPIER LEASE PAYMENT	\$93,623.42
150216	MSMA WORKERS COMP TRUST	INITIAL 3 MONTH PAYMENT	\$82,914.00
150315	SCOTTS WOODWORKING	HOLLIS WINDOW PROJECT	\$47,215.00
150267	GAUDET'S DOOR, INC.	HIGH SCHOOL BATHROOM RENO	\$32,787.44
150311	ROWE FORD SALES, INC.	CARGO VAN - ESSER 3	\$32,184.00
150226	TYLER TECHNOLOGIES, INC.	ANNUAL - FINANCIAL SOFTWARE	\$27,342.00
150274	JOBS FOR MAINE'S GRADUATES	ANNUAL CONTRACT - BEHS	\$25,000.00
150265	EDUPOINT EDUCATIONAL SYSTEMS	STUDENT INFORMATION SOFTWARE	\$24,452.00
150202	BRAINPOP LLC	SOFTWARE RENEWAL	\$18,382.73
150303	POWERSCHOOL GROUP LLC	NAVIANCE SOFTWARE RENWEAL	\$14,517.09
150300	PINE TREE WASTE INC.	MONTHLY TRASH REMOVAL	\$13,392.66
150259	CLEAN-O-RAMA	CUSTODIAL SUPPLIES	\$12,840.28
150312	RUTH'S REUSABLES RESOURCES	ANNUAL ENROLLMENT - DISTRICT	\$12,277.50
150282	MAINE STATE SECURITY SERVICES	ANNUAL MONITORING OF ALARMS	\$11,608.00
150208	ENUMA, INC.	MATH FOR THE CLASSROOM SUBSCRIPTION	\$11,249.78
150326	SWEETSER'S CHILDREN SERV.	SP-ED CONTRACTED SERVICES	\$10,024.00
150342	LIBBY, DAN	EQUIPMENT REPAIRS - NUTRITION	\$9,500.00
150200	AGILE SPORTS TECHNOLOGIES, INC.	ONLINE SOFTWARE FOR SPORTS	\$9,400.00
150298	OTELCO, INC.	MONTHLY PHONE EXPENSE	\$9,335.25
150273	INTRADO INTERACTIVE SERV. CORP	SCHOOL MESSENGER SOFTWARE RENEWAL	\$8,996.80
150249	BRIGHTLY SOFTWARE, INC.	ENERGY/UTILITY SOFTWARE MANAGER	\$8,977.72
150224	SUMDOG, INC.	MATH SOFTWARE LICENSE GRADES 2-6	\$7,735.00
150213	MANPOWER	HR TEMP EMPLOYEE AGENCY	\$7,142.40
150292	NEARPOD INC.	FLOCABULARY SITE LICENSE K-12	\$6,550.00
	% OF ALL AP	125.53%	\$854,510.06

Finance & Facilities Meeting FY22 Interim Financial Report

Revenues, Expenditures, and Changes in Fund Balance							
	General Fund Summary: Prepared for the August 10th finance committee meeting	ADOPTED / ADJUSTED BUDGET 2021-22	ACTUALS YTD 2021-22 06/30/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2021-22	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2020-21 06/30/2021
2021-2022 GENERAL FUND BUDGET	STATE SUBSIDY (GPA)	\$21,717,563	\$23,214,613	-6.89%	\$23,214,613	\$1,497,050	\$21,833,750
	BALANCE FORWARD	\$1,375,000	\$1,375,000	0.00%	\$1,375,000	\$0	\$1,189,000
	SPECIAL ED REVENUES	\$150,000	\$151,735	-1.16%	\$151,735	\$1,735	\$387,112
	MISCELLANEOUS REVENUES	\$95,000	\$189,786	-99.77%	\$189,786	\$94,786	\$47,636
	BUILDING USE RECEIPTS	\$15,000	\$8,230	45.13%	\$8,230	(\$6,770)	\$1,980
	LOCAL TAX ASSESSMENT	\$28,877,694	\$29,190,494	-1.08%	\$29,190,494	\$312,800	\$27,867,548
	REVENUES OVER (UNDER) ESTIMATES	\$52,230,257	\$54,129,859	-3.64%	\$54,129,859 A	\$1,899,602	\$51,327,026
	Article 1 - REGULAR INSTRUCTION	\$20,839,168	\$19,503,914	6.41%	\$19,503,914	\$1,335,254	\$19,090,778
	Article 2 - SPECIAL EDUCATION	\$9,402,979	\$8,496,885	9.64%	\$8,496,885	\$906,094	\$8,577,230
	Article 3 - CAREER & TECH ED	\$10,000	\$0	100.00%	\$0	\$10,000	\$0
	Article 4 - OTHER INSTRUCTION	\$804,312	\$763,019	5.13%	\$763,019	\$41,293	\$607,226
	Article 5 - STUDENT & STAFF SUPPORT	\$4,914,826	\$4,656,569	5.25%	\$4,656,569	\$258,256	\$4,524,820
	Article 6 - SYSTEM ADMINISTRATION	\$1,341,599	\$1,281,380	4.49%	\$1,281,380	\$60,220	\$1,158,235
	Article 7 - SCHOOL ADMINISTRATION	\$2,599,863	\$2,408,293	7.37%	\$2,408,293	\$191,570	\$2,351,551
	Article 8 - TRANSPORTATION & BUSES	\$3,432,690	\$3,278,067	4.50%	\$3,278,067	\$154,623	\$2,907,181
	Article 9 - FACILITIES MAINTENANCE	\$6,949,594	\$6,464,015	6.99%	\$6,464,015	\$485,578	\$5,697,469
	Article 10 - DEBT & OTHER COMMITMENTS	\$1,918,987	\$1,628,719	15.13%	\$1,628,719	\$290,268	\$2,040,185
	Article 11 - ALL OTHER EXPENSES	\$16,240	\$16,000	1.48%	\$16,000	\$240	\$15,800
	EXPENDITURES (OVER) UNDER BUDGET	\$52,230,257	\$48,496,861	7.15%	\$48,496,861 B	\$3,733,396	\$46,970,474
	REVENUES OVER / (UNDER) EXPENSES	\$0	\$5,632,998		A + B = C C	\$5,632,998	\$4,356,552
	As a % of Approved Budget		92.85%			10.78%	91.62%
PROJECTED CHANGE IN FUND BALANCE (FY22 YEAR END)							
CHANGE IN FUND BALANCE	FUND BALANCE BEGINNING OF YEAR					\$5,897,531	
	As a % of ENACTED Budget					11.29%	
	LESS: FUND BAL Carried Forward FY22					(\$1,375,000)	
	REVENUES OVER / (UNDER) EXPENSES					\$5,632,998	
	LESS:						
	>Article 9 BALANCE to Capital Reserve					(\$485,578)	
	>Article 5 BALANCE to Capital Technology Reserve					(\$123,002)	
	> PROJECTED AUDIT ADJUSTMENTS					(\$225,000)	
	FUND BALANCE END OF YEAR 21-22					\$9,321,949	
	As a % of 21-22 Budget					17.85%	
	NET CHANGE IN FUND BALANCE					\$3,424,418	
	PROJECTED CARRY FORWARD 22-23					\$2,350,000	
	FUND BALANCE AVAILABLE FOR FY24					\$6,971,949	
		ADOPTED / ADJUSTED BUDGET 2021-22	ACTUALS YTD 2021-22 06/30/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2021-22	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2020-21 06/30/2021
FOOD SERVICE							
	REVENUES	\$1,788,500	\$2,188,642	122.37%	\$2,188,642	\$400,142	\$1,557,498
	EXPENDITURES	\$1,788,500	\$1,993,198	111.45%	\$1,993,198	(\$204,698)	\$1,584,092
	BALANCE	\$0	\$195,445		\$195,445	\$604,840	(\$26,594)

Finance & Facilities Meeting FY23 Interim Financial Report

Revenues, Expenditures, and Changes in Fund Balance

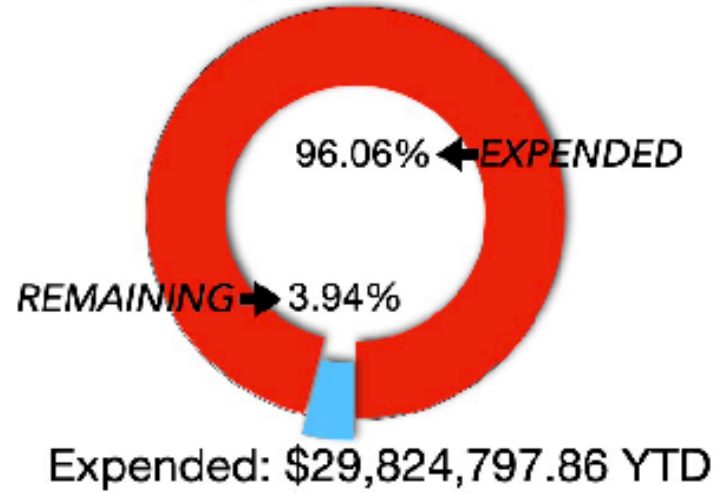
General Fund Summary: Prepared for the June 9th finance committee meeting		ADOPTED / ADJUSTED BUDGET 2022-23	ACTUALS YTD 2022-23 07/31/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2022-23	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2021-22 07/31/2021
2022-2023 GENERAL FUND BUDGET	STATE SUBSIDY (GPA)	\$21,947,907	\$1,685,959	92.32%	\$21,947,907	\$0	\$1,810,103
	BALANCE FORWARD	\$2,350,000	\$2,350,000	0.00%	\$2,350,000	\$0	\$1,375,000
	SPECIAL ED REVENUES	\$200,000	\$3,114	98.44%	\$190,000	(\$10,000)	\$0
	MISCELLANEOUS REVENUES	\$40,000	\$1,233	96.92%	\$38,000	(\$2,000)	\$1,000
	BUILDING USE RECEIPTS	\$0	\$12,751	#DIV/0!	\$12,751	\$12,751	\$0
	LOCAL TAX ASSESSMENT	\$31,997,879	\$324,965	98.98%	\$31,997,879	\$0	\$2,299,314
	REVENUES OVER (UNDER) ESTIMATES	\$56,535,786	\$4,378,022	92.26%	\$56,536,537	A \$751	\$5,485,417
	Article 1 - REGULAR INSTRUCTION	\$21,989,114	\$113,315	99.48%	\$21,590,451	\$398,663	\$217,941
	Article 2 - SPECIAL EDUCATION	\$9,712,670	\$78,876	99.19%	\$9,536,579	\$176,091	\$115,177
	Article 3 - CAREER & TECH ED	\$10,000	\$0	100.00%	\$0	\$10,000	\$0
	Article 4 - OTHER INSTRUCTION	\$1,002,459	\$32,743	96.73%	\$984,285	\$18,175	\$12,147
	Article 5 - STUDENT & STAFF SUPPORT	\$5,570,928	\$395,683	92.90%	\$5,469,927	\$101,001	\$496,252
	Article 6 - SYSTEM ADMINISTRATION	\$1,588,558	\$147,472	90.72%	\$1,559,757	\$28,801	\$150,521
	Article 7 - SCHOOL ADMINISTRATION	\$2,815,945	\$154,665	94.51%	\$2,764,892	\$51,053	\$163,688
	Article 8 - TRANSPORTATION & BUSES	\$3,866,082	\$266,606	93.10%	\$3,795,990	\$70,092	\$224,465
	Article 9 - FACILITIES MAINTENANCE	\$8,159,441	\$1,101,362	86.50%	\$7,833,064	\$326,378	\$1,074,174
	Article 10 - DEBT & OTHER COMMITMENTS	\$1,803,690	\$0	100.00%	\$1,803,690	\$0	\$0
	Article 11 - ALL OTHER EXPENSES	\$16,900	\$0	100.00%	\$16,900	\$0	\$0
	EXPENDITURES (OVER) UNDER BUDGET	\$56,535,786	\$2,290,721	95.95%	\$55,355,534	B \$1,180,252	\$2,454,365
	REVENUES OVER / (UNDER) EXPENSES	\$0	\$2,087,301		A + B = C	C \$1,181,003	\$3,031,052
	As a % of Approved Budget		4.05%			2.09%	4.70%
PROJECTED CHANGE IN FUND BALANCE (FY23 YEAR END)							
CHANGE IN FUND BALANCE	FUND BALANCE BEGINNING OF YEAR					\$9,321,949	
	As a % of ENACTED Budget					16.49%	
	LESS: FUND BAL Carried Forward FY22					(\$2,350,000)	
	REVENUES OVER / (UNDER) EXPENSES					\$1,181,003	
	LESS:						
	>Article 9 BALANCE to Capital Reserve					(\$326,378)	
	>Article 5 BALANCE to Capital Technology Reserve					(\$80,000)	
	> PROJECTED AUDIT ADJUSTMENTS					(\$225,000)	
	FUND BALANCE END OF YEAR 22-23					\$7,521,575	
	As a % of 22-23 Budget					13.30%	
	NET CHANGE IN FUND BALANCE					(\$1,800,374)	
	PROJECTED CARRY FORWARD 23-24					\$2,350,000	
	FUND BALANCE AVAILABLE FOR FY25					\$5,171,575	
FOOD SERVICE		ADOPTED / ADJUSTED BUDGET 2022-23	ACTUALS YTD 2022-23 07/31/2022	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2022-23	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2021-22 07/31/2021
REVENUES		\$1,935,150	\$25,954	98.66%	\$1,838,393	(\$96,758)	\$23,792
EXPENDITURES		\$1,935,150	\$41,422	97.86%	\$1,896,447	\$38,703	\$55,526
BALANCE		\$0	(\$15,468)		(\$58,055)	(\$135,461)	(\$31,734)

Finance & Facilities Meeting Dashboards YR END FY22

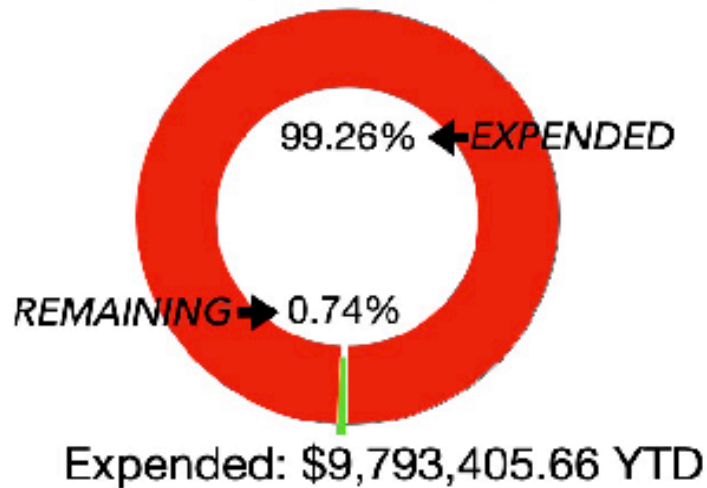
ALL EXPENDITURE ACCOUNTS Budget: \$52,230,257



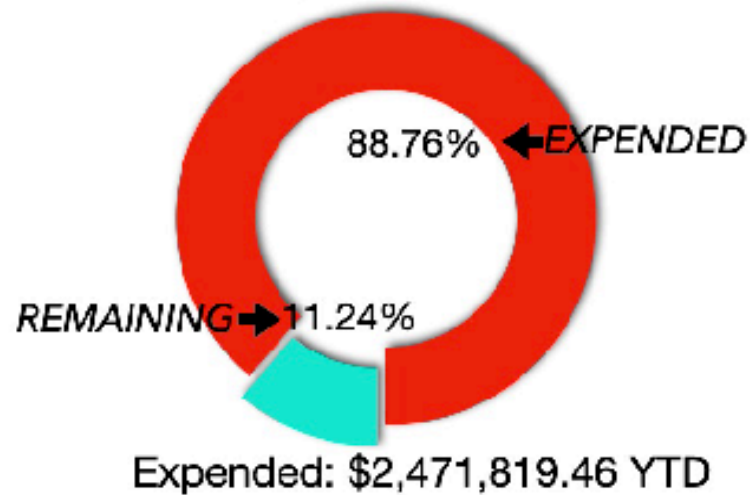
SALARIES Budget: \$31,049,271



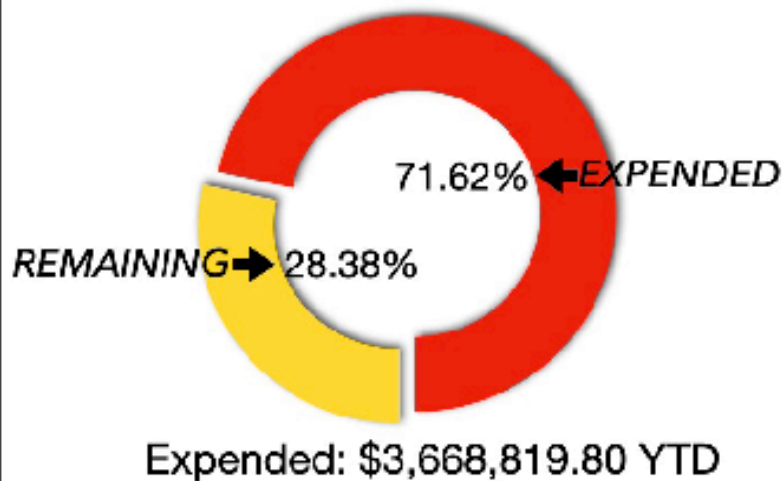
EMPLOYEE BENEFITS Budget: \$9,866,502



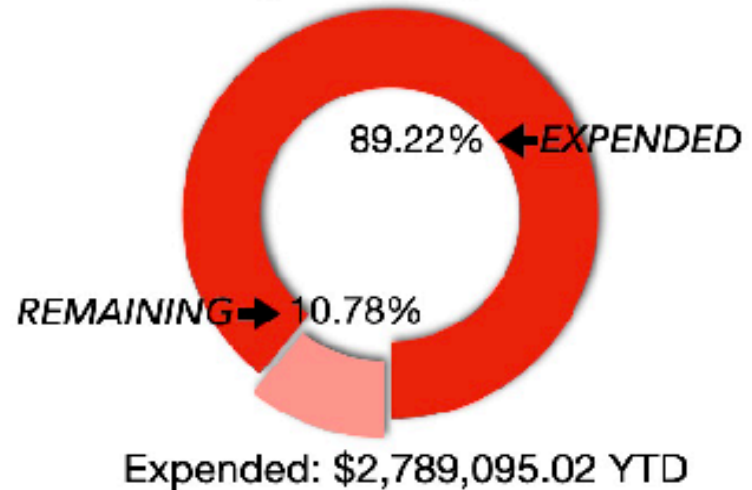
PER PUPIL ALLOCATIONS Budget: \$2,784,890



RECURRING COSTS Budget: \$5,122,609.00



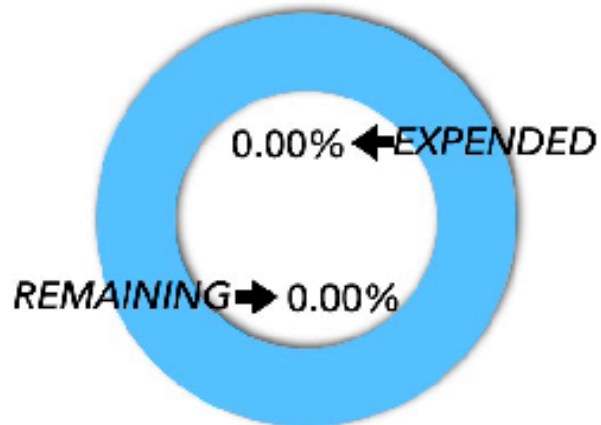
DEBT SERVICE Budget: \$3,126,065.00



Finance & Facilities Meeting Dashboards YR END FY22

SUPPLEMENTAL REQUESTS

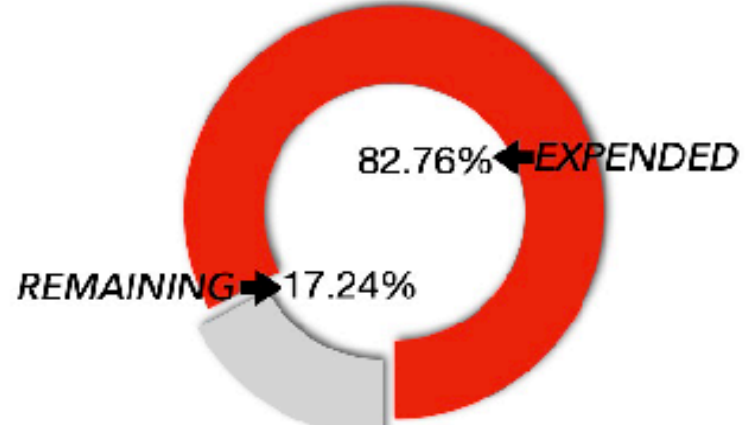
Budget: \$0.00



Expended: \$0.00 YTD

CAPITAL REQUESTS

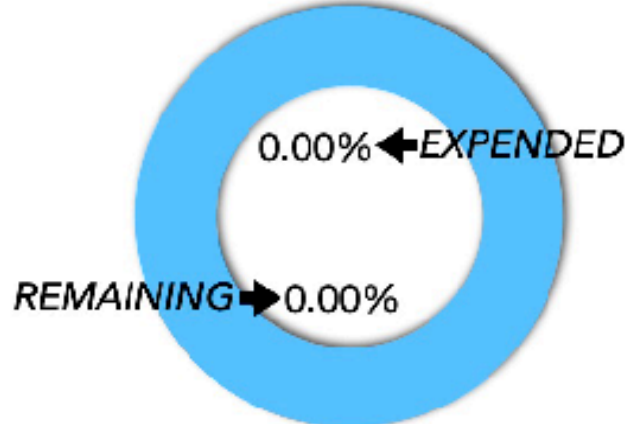
Budget: \$280,940.00



Expended: \$232,505.45 YTD

NEW DEBT SERVICE REQUESTS

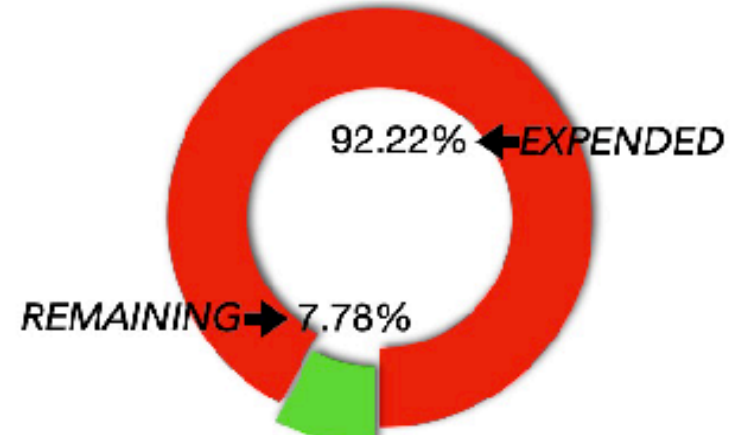
Budget: \$0



Expended: \$0.00 YTD

SPECIAL EDUCATION

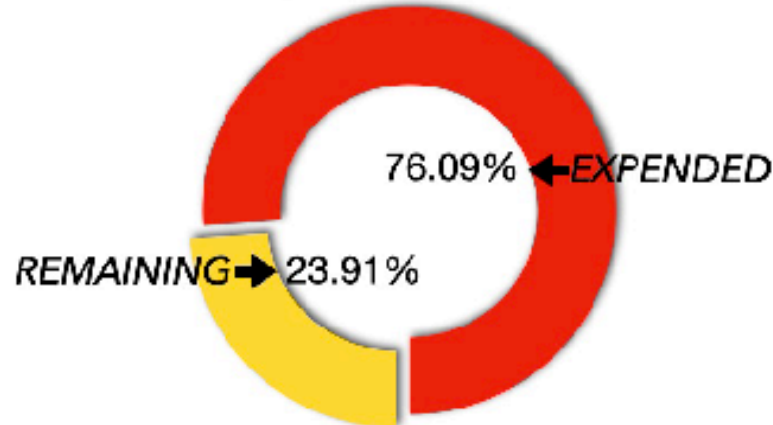
Budget: \$9,402,978.67



Expended: \$8,671,797.52 YTD

ENERGY

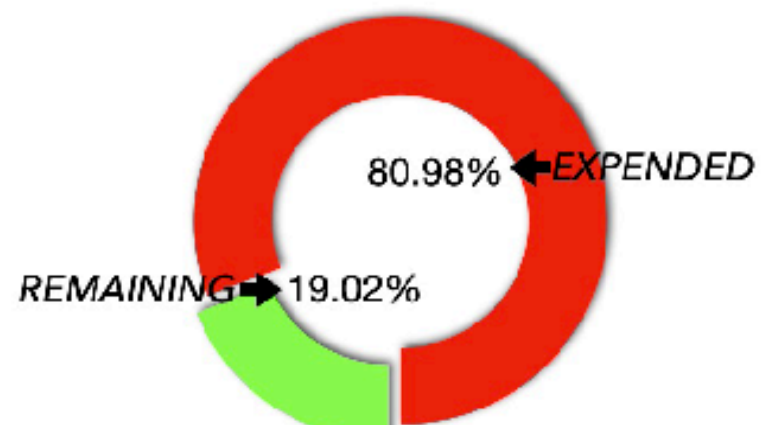
Budget: \$1,391,680.00



Expended: \$1,058,971.26 YTD

NON-PAYROLL

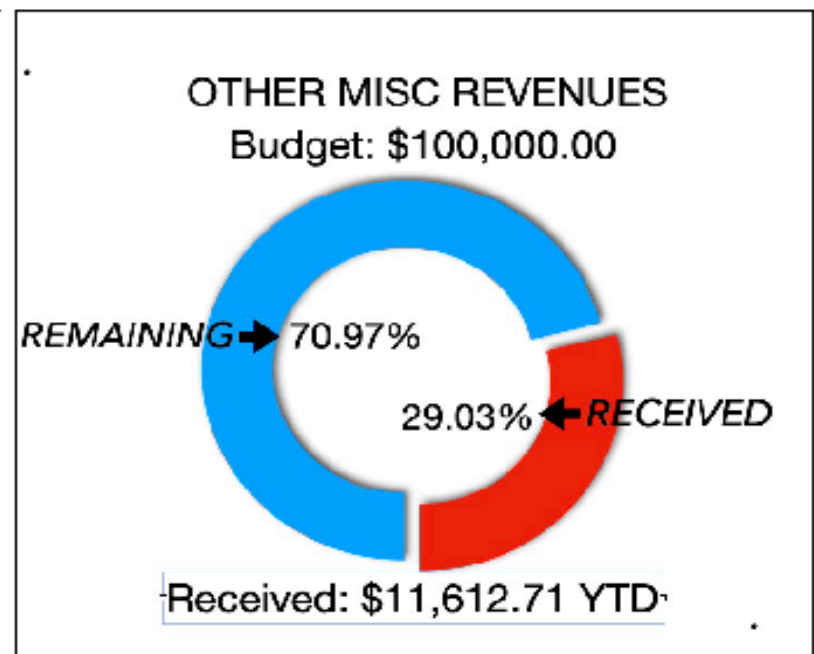
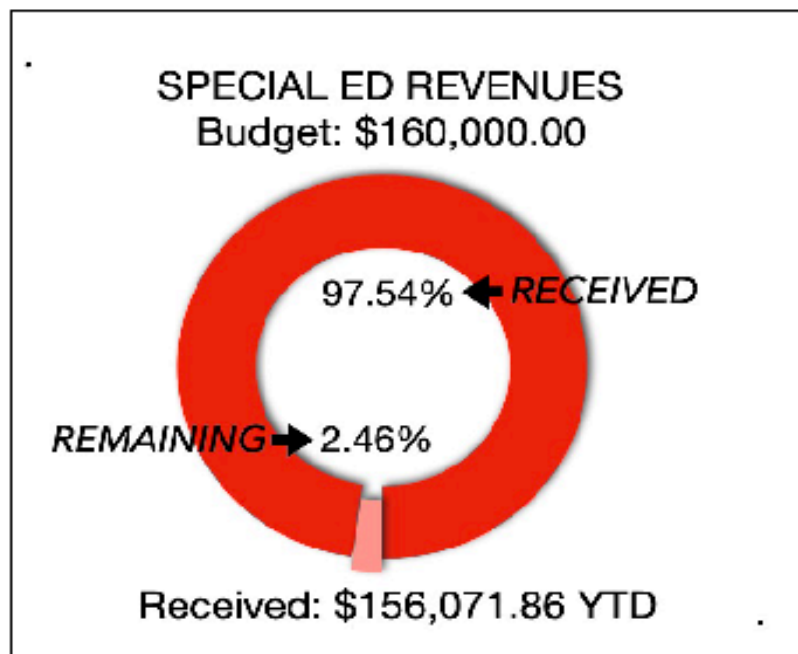
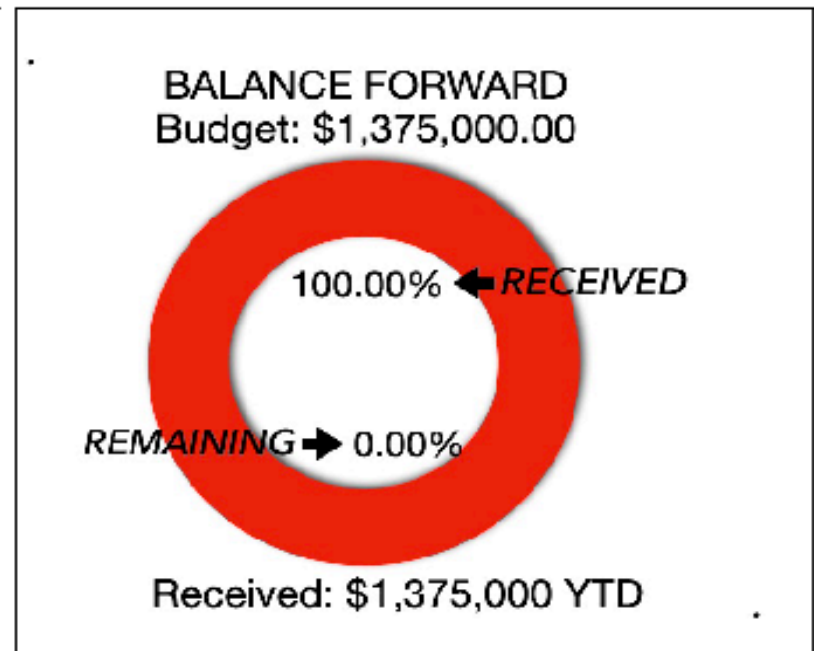
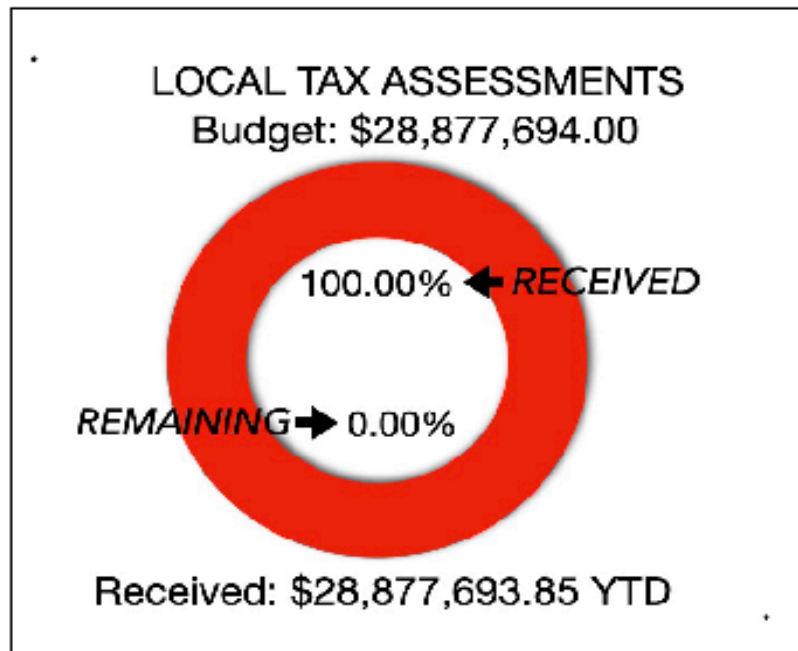
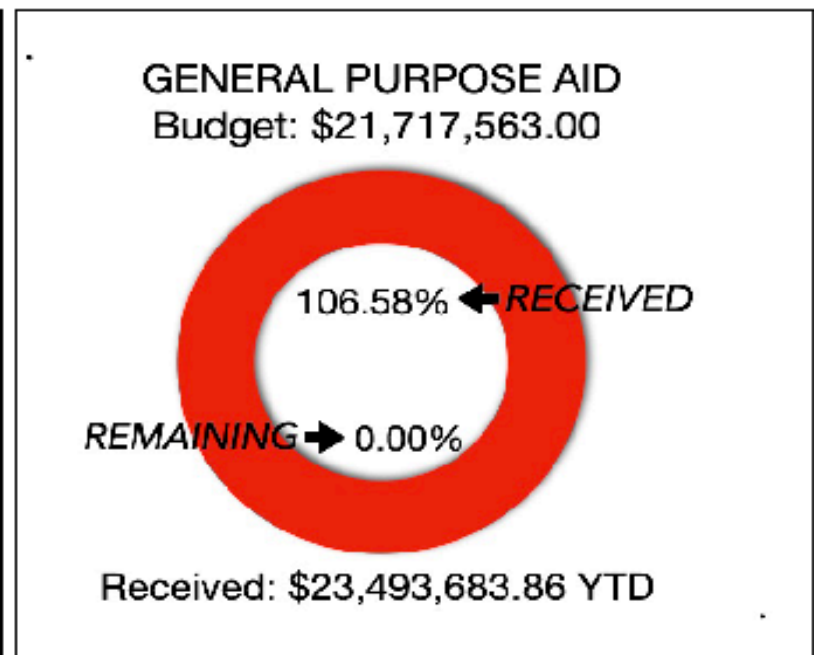
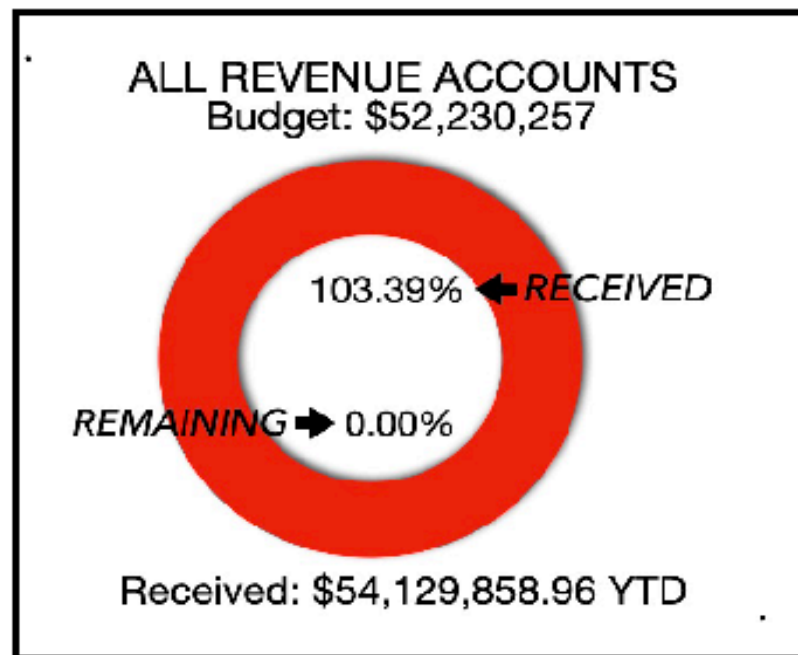
Budget: \$11,314,484.00



Expended: \$9,162,239.73 YTD

Finance & Facilities Meeting Dashboards YR END FY22

GENERAL FUND REVENUES - YEAR END FY22



Finance & Facilities Meeting Dashboards JULY FY23

GENERAL FUND EXPENDITURES JULY 2022

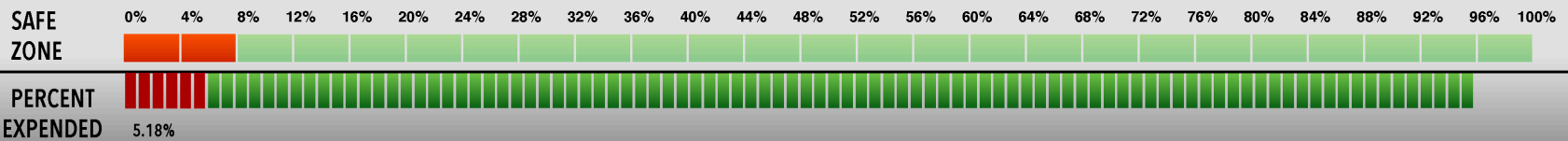
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$2,928,724 5.18%
\$2,928,724 5.18%

YTD BALANCE
REMAINING
\$53,607,062

YTD PERCENT
REMAINING
94.82%



GENERAL FUND EXPENDITURES AUGUST 2022

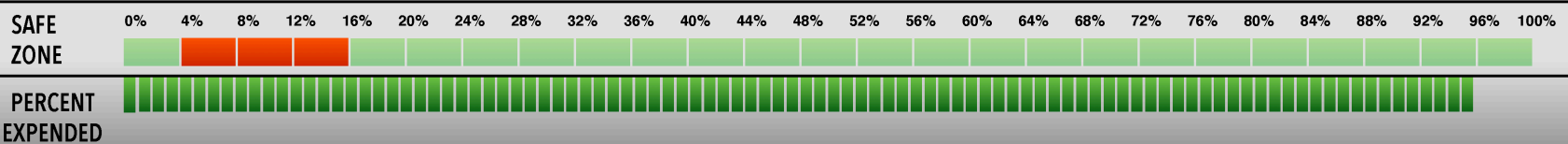
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$0 0.00%
0.00%

YTD BALANCE
REMAINING
\$56,535,786

YTD PERCENT
REMAINING
100.00%



GENERAL FUND EXPENDITURES SEPTEMBER 2022

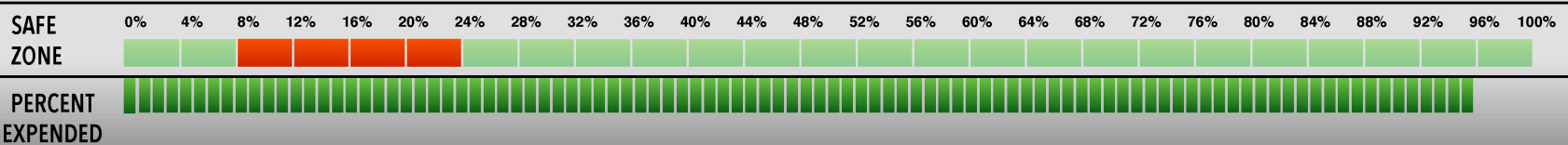
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$0 0.00%
0.00%

YTD BALANCE
REMAINING
\$56,535,786

YTD PERCENT
REMAINING
100.00%



GENERAL FUND EXPENDITURES OCTOBER 2022

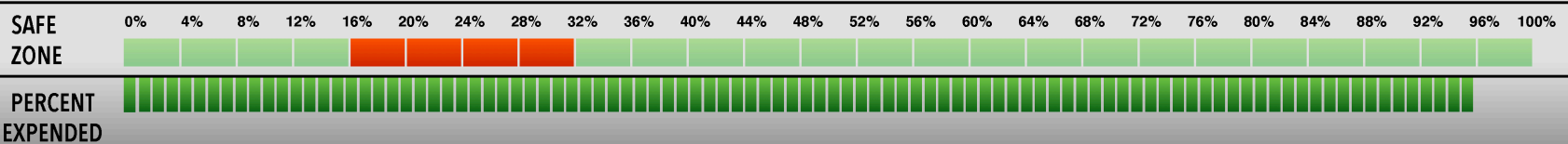
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$0 0.00%
0.00%

YTD BALANCE
REMAINING
\$56,535,786

YTD PERCENT
REMAINING
100.00%



GENERAL FUND EXPENDITURES NOVEMBER 2022

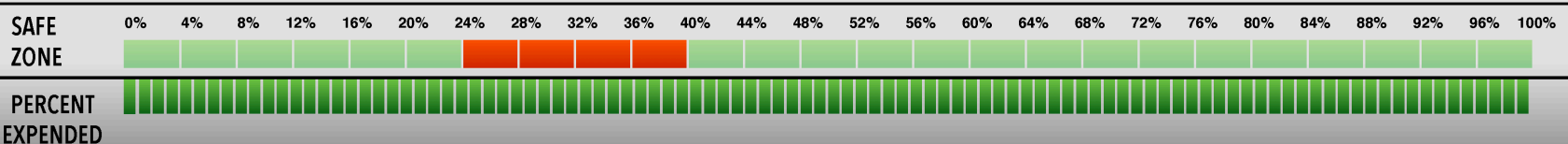
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$0 0.00%
0.00%

YTD BALANCE
REMAINING
\$56,535,786

YTD PERCENT
REMAINING
100.00%



GENERAL FUND EXPENDITURES DECEMBER 2022

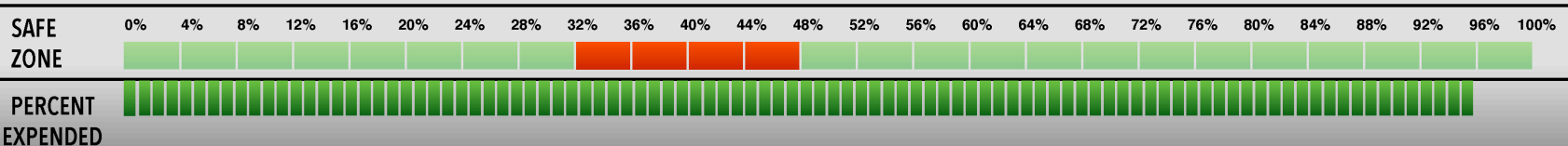
2022-2023 BUDGET
\$56,535,786

EXPENDED THIS MONTH>
EXPENDED YTD>

\$0 0.00%
0.00%

YTD BALANCE
REMAINING
\$56,535,786

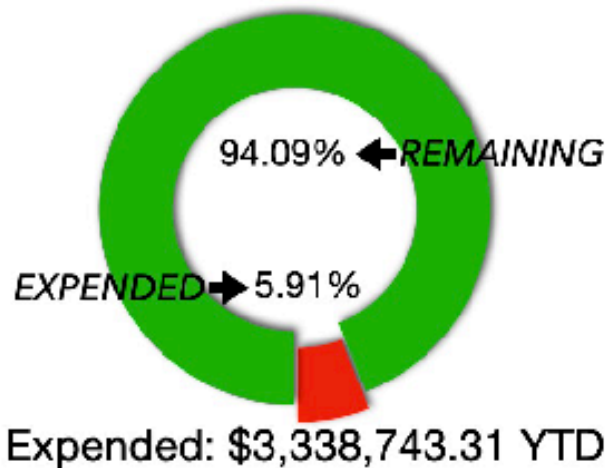
YTD PERCENT
REMAINING
100.00%



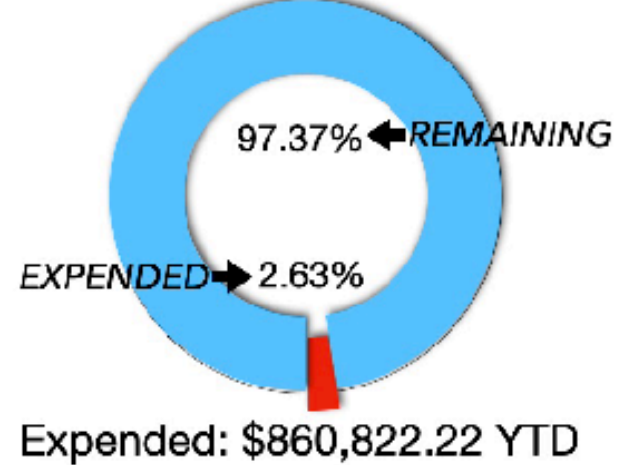
Finance & Facilities Meeting Dashboards JULY FY23

GENERAL FUND EXPENDITURES - JULY - FY23

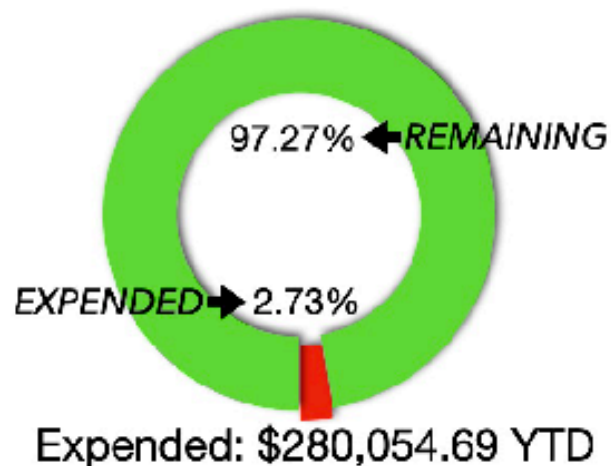
ALL EXPENDITURE ACCOUNTS Budget: \$56,535,786.00



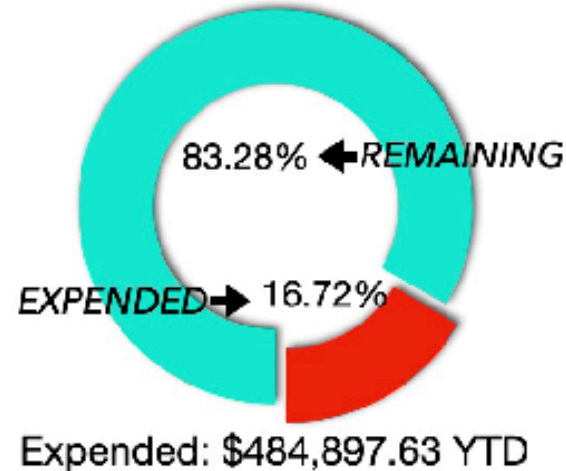
SALARIES Budget: \$32,741,255.69



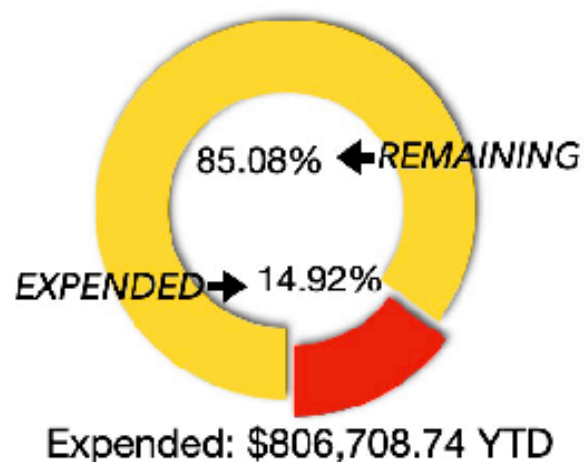
EMPLOYEE BENEFITS Budget: \$10,275,964



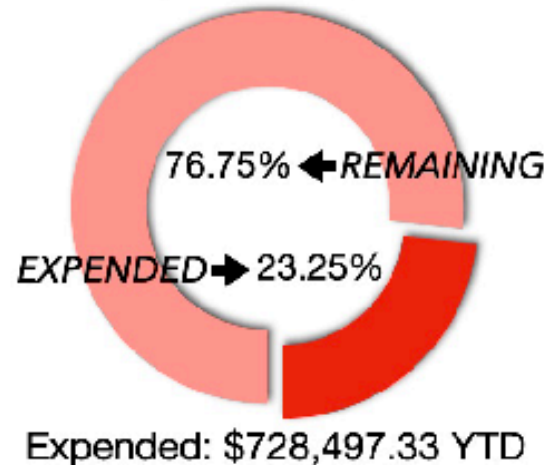
PER PUPIL ALLOCATIONS Budget: \$2,900,900



RECURRING COSTS Budget: \$5,405,620.00



DEBT SERVICE Budget: \$3,133,072.00

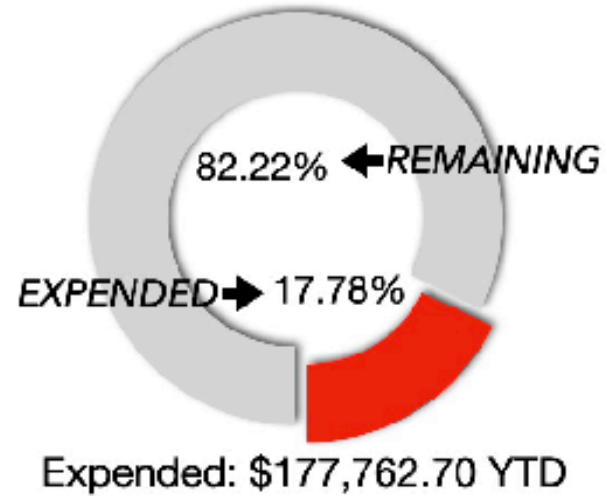


Finance & Facilities Meeting Dashboards JULY FY23

SUPPLEMENTAL REQUESTS Budget: \$999,164.61



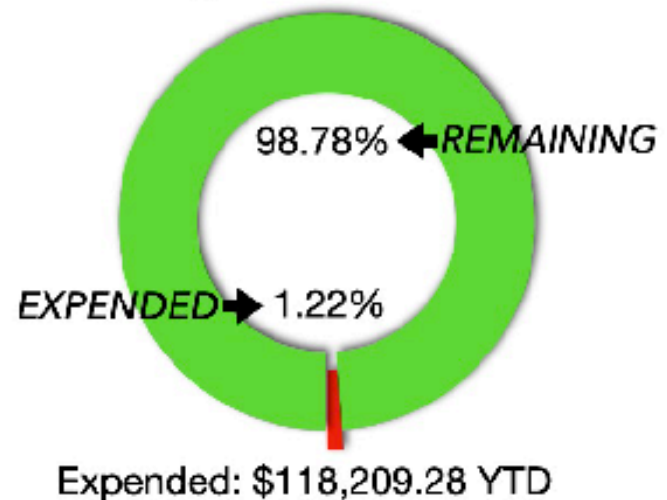
CAPITAL REQUESTS Budget: \$999,268.06



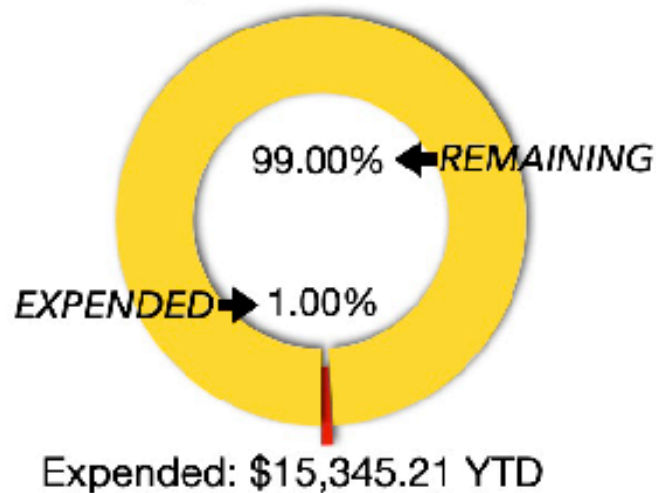
NEW DEBT SERVICE REQUESTS Budget: \$80,000.00



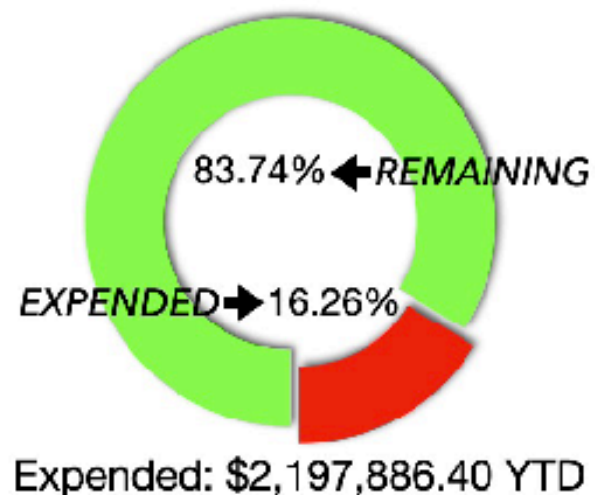
SPECIAL EDUCATION Budget: \$9,712,669.60



ENERGY Budget: \$1,538,900.00

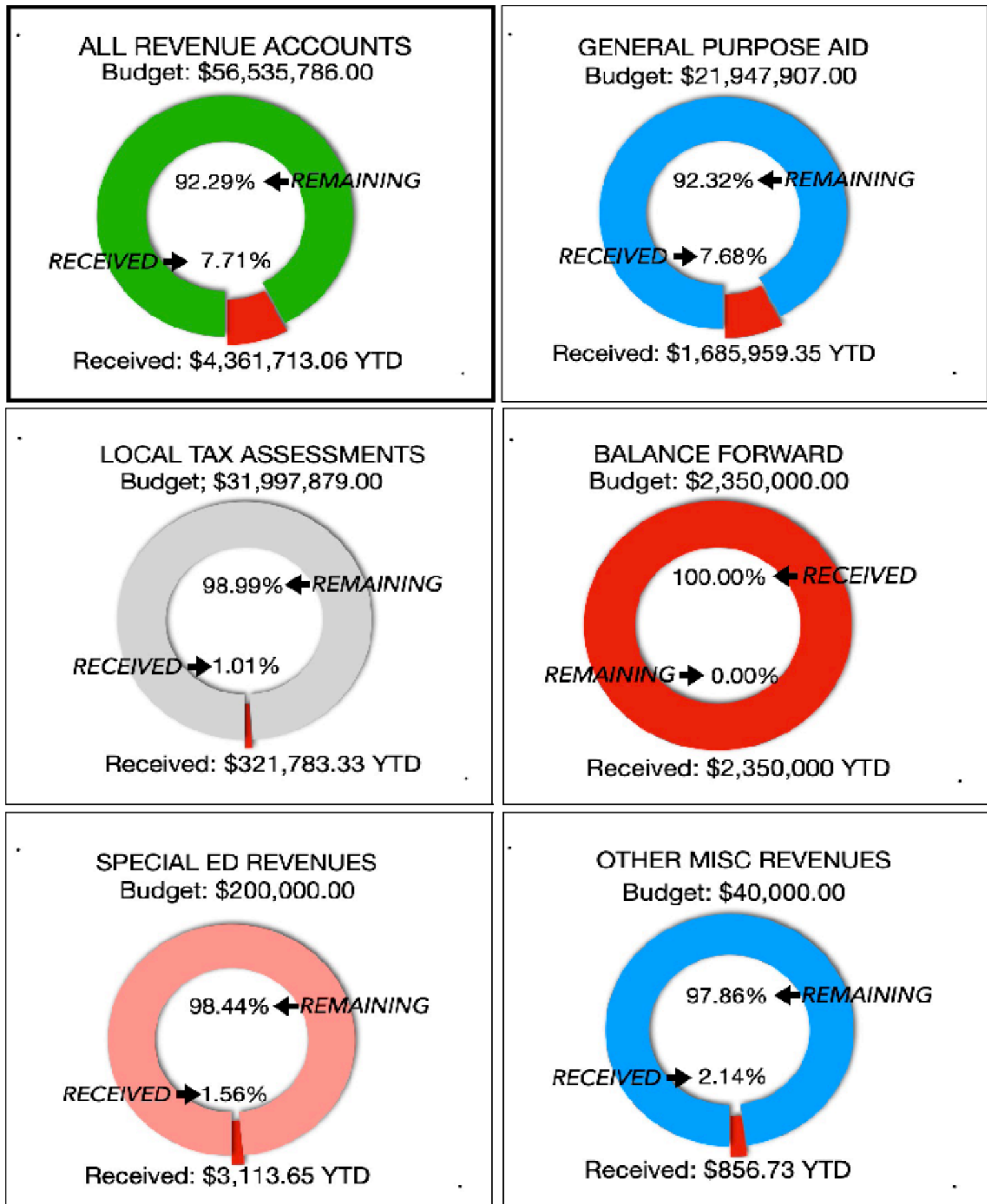


NON-PAYROLL Budget: \$13,518,566.31



Finance & Facilities Meeting Dashboards JULY FY23

MSAD #6 REVENUE DASHBOARD GENERAL FUND REVENUES - JULY - FY23



Finance & Facilities Meeting COVID-19 Update

COVID Funding									
Expires	Name	Fund	Award	Revenue	Expense	Balance			
9/30/2022	LE School Age (ARP)	2480	215,246	85,389	143,089	72,157			
9/30/2022	LE Preschool (ARP)	2515	25,067	3,162	16,262	8,805			
9/30/2022	ESSER1 (CARES)	2605	447,096	445,589	445,589	1,507			
9/30/2023	ESSER2 (CRRSA)	2614	1,851,263	1,429,549	1,514,548	336,715			
9/30/2023	ESSER3 (ARP)	2615	4,158,948	963,179	2,356,368	1,802,580			
9/1/2024	LMS Sub-Grant	2617	73,018	15,648	15,648	57,370			
9/30/2024	Homeless Children (ARP)	2619	24,668	0	0	24,668			
			6,795,307	2,942,516	4,491,505	2,303,802			
				43.30%	66.10%				

Finance & Facilities Meeting Lease Results - 6 Buses



August 2, 2022

Dawn Pooler, Finance Manager
MSAD #6
94 Main Street
Buxton, Maine 04093

MUNICIPAL LEASE PURCHASE PROPOSAL

Lessee:	MSAD #6
Equipment:	Six (6) new 77 passenger school buses
Cost of equipment:	\$813,000.00
Amount financed:	\$813,000.00
Lease term:	4 years
Interest rate:	3.35% fixed
No. of payments:	16 quarterly payments
Payment schedule:	\$55183.55
Commencement date:	This lease shall commence on or about September 1, 2022.
First payment due:	The first payment of principal and interest shall be due and payable April 15, 2023.
Purchase option:	One dollar (\$1.00) at end of lease term.
Documentation fees:	None
Prepayment penalty:	There are no prepayment penalties.
Insurance:	Prior to delivery of the leased assets, Lessee at its sole cost and expense, will provide all-inclusive physical damage and liability insurance in the joint names of the Lessor and Lessee, in amounts satisfactory to Lessor.
Title (if required):	Lessee listed as owner and Lessor listed as lien holder.
Non-appropriation:	The lease will contain a non-appropriation clause.
Confirmation:	The anticipated total borrowing for 2022 will not exceed Ten Million dollars (\$10,000,000.00), making this lease "Bank Qualified" .

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

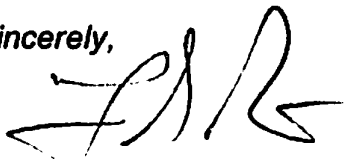
Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting Lease Results - 6 Buses

- Type of lease:** This lease shall be considered a **Municipal Lease/Purchase** by all parties. Lessee is a state or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986.
- Advances or deposits:** If Lessor advances any deposits or pays any invoices prior to Delivery and Acceptance of the equipment by lessee, interest will accrue at the above rate and be due at closing.
- Legal opinion:** Leases greater than \$100,000 require an **Opinion of Counsel**. The opinion must include a statement that the lease represents a valid and binding obligation of the lessee and further that the lease is a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) (B) (ii) of the Internal Revenue Code of 1986, as amended.
- Financial information:** Lessee will provide Gorham Savings Leasing Group LLC with most recent Audited Financial Statements, current year budget, Annual Report, a copy of the meeting minutes or council order approving the transaction and any other supporting data requested during the term of the lease.
- Lessor's proposal:** This lease proposal is subject to final credit review and not binding until accepted by lessor. Lessor may withdraw the proposal at any time if any adverse information relating to the lessee's affairs is discovered prior to any lease closing.
- Lease Rates:** This lease request will be closed within 30 days of the original proposal date or the rate will be subject to change based on the FHLBB daily advance rates at the time of closing.
- Expiration of proposal:** This lease proposal shall expire if not accepted by a qualified official by 5:00 p.m. on September 1, 2022.

Thank you for the opportunity to present this lease proposal to you. If you are in agreement with the terms of the proposal, please sign and return it with the proper credit information. If you have any questions, please contact me at 207.222.1498.

Sincerely,



Frederick G. Proctor, Vice President
Gorham Leasing Group

AWARD ACKNOWLEDGMENT:

This proposal is accepted and this financing
is awarded to Gorham Leasing Group

 William Broome, Director Date: 8-2-22
Name and Title

Finance & Facilities Meeting Lease Results - 6 Buses



187 Riverside Drive • Augusta, Maine 04330

- Sales
- Parts
- Service

July 21, 2022

MSAD 6
Bonney Eagle
Standish, Maine

2024 BLUE BIRD VISION, 77 PASSENGER **PROPANE POWERED**

- 7.3L FORD PROPANE ENGINE
- FORD, 6R140, 6 SPEED AUTOMATIC TRANS.
- 100 GALLON REAR PROPANE FUEL TANK
- 240 AMP LEECE NEVILLE ALTERNATOR
- AIR RIDE SUSPENSION, REAR
- 23,000# REAR AXLE, 12,000# FRONT
- AIR BRAKES; 5X16.5 FRT, 7x16.5 REAR
- TILT / TELESCOPING STEERING WHEEL
- 3 BATTERIES W/ Disconnect Switch
- DRIVER'S STORAGE BOX, OVER WINDSHIELD
- HEATED REMOTE CONTROL MIRRORS W/ SS MIRROR BRACKETS
- BASE BOARD CONVECTION HEATER
- 77" HEAD ROOM WITH 12" OPENING WINDOWS
- FULL ACOUSTIC CELING
- AIR RIDE DRIVERS SEAT
- STOP ARM, LED
- LED; WARNING, STOP, TURN, TAIL & CLEARANCE LIGHTS
- FRONT FENDER MTD. DIRECTIONALS
- LIGHT MONITOR (WARNING LIGHTS)
- SECURITY LOCKS, DOORS, BATTERY BOX, FUEL DOOR
- 2 ROOF ESCAPE HATCHES, 4 PUSHOUT WINDOWS
- STEPWELL ; SEVERE DUTY, STAINLESS STEEL
- AM-FM-USB-MP3-PA WITH 8 CEILING SPEAKERS

TOTAL DELIVERED PRICE \$135,500.00

Price subject to change prior to delivery due to Manufacturer & or Fuel Surcharges

Thank you for this opportunity to quote on your upcoming School Bus needs.

Sincerely,
Clifford Chase

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6

Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting Lease Results - 6 Buses

Compounding Period: Quarterly

Nominal Annual Rate: 3.350%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	09/01/2022	813,000.00	1		
2	Lease Payment	04/15/2023	55,183.55	16	Quarterly	01/15/2027

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	09/01/2022				813,000.00
2022 Totals		0.00	0.00	0.00	
1	04/15/2023	55,183.55	17,013.18	38,170.37	774,829.63
2	07/15/2023	55,183.55	6,489.20	48,694.35	726,135.28
3	10/15/2023	55,183.55	6,081.38	49,102.17	677,033.11
2023 Totals		165,550.65	29,583.76	135,966.89	
4	01/15/2024	55,183.55	5,670.15	49,513.40	627,519.71
5	04/15/2024	55,183.55	5,255.48	49,928.07	577,591.64
6	07/15/2024	55,183.55	4,837.33	50,346.22	527,245.42
7	10/15/2024	55,183.55	4,415.68	50,767.87	476,477.55
2024 Totals		220,734.20	20,178.64	200,555.56	
8	01/15/2025	55,183.55	3,990.50	51,193.05	425,284.50
9	04/15/2025	55,183.55	3,561.76	51,621.79	373,662.71
10	07/15/2025	55,183.55	3,129.43	52,054.12	321,608.59
11	10/15/2025	55,183.55	2,693.47	52,490.08	269,118.51
2025 Totals		220,734.20	13,375.16	207,359.04	
12	01/15/2026	55,183.55	2,253.87	52,929.68	216,188.83
13	04/15/2026	55,183.55	1,810.58	53,372.97	162,815.86
14	07/15/2026	55,183.55	1,363.58	53,819.97	108,995.89
15	10/15/2026	55,183.55	912.84	54,270.71	54,725.18
2026 Totals		220,734.20	6,340.87	214,393.33	
16	01/15/2027	55,183.55	458.37	54,725.18	0.00
2027 Totals		55,183.55	458.37	54,725.18	
Grand Totals		882,936.80	69,936.80	813,000.00	

Finance & Facilities Meeting Lease Results - 6 Buses

August 22, 2022

Motion: I move that the Resolution entitled, “Resolution to Authorize Lease Purchase of 6 New School Buses in Principal Amount of \$813,000,” be adopted in form presented to this meeting.

RESOLUTION TO AUTHORIZE LEASE PURCHASE OF 6 NEW SCHOOL BUSES IN PRINCIPAL AMOUNT OF \$813,000

The School Board of Maine School Administrative District No. 6 hereby resolves as follows:

That Superintendent of Schools (the “Superintendent”) and the Business Manager, acting August 2, 2022 (the “Lessor”), to provide tax-exempt lease purchase financing for 6 new school buses with related equipment and accessories (the “Equipment”) in the principal amount of \$813,000 at an interest rate of 3.35% per annum and on such other terms as either may approve, and any prior such action is hereby ratified and confirmed;

That under and pursuant to the provisions of Title 20-A M.R.S. sections 1001, 1055, and 5401(15), the Superintendent is authorized to execute and deliver a lease purchase agreement with Lessor in the name and on behalf of Maine School Administrative District No. 6 (the “District”) for the Equipment, with an aggregate purchase price of \$813,000, in such form and on such terms not inconsistent herewith as the Superintendent may approve (the “Lease”);

That (i) no part of the proceeds of the Lease shall be used, directly or indirectly, to acquire any securities and obligations, the acquisition of which would cause the Lease to be an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the “Code”), and (ii) the proceeds of the Lease and the Equipment financed by the Lease shall not be used in a manner that would cause the Lease to be a “private activity bond” within the meaning of Section 141 of the Code;

That the District does not anticipate issuing more than \$10,000,000 of tax-exempt obligations during calendar year 2022, and the Lease issued pursuant hereto is designated as a qualified tax-exempt obligation within the meaning of Section 265(b)(3) of the Code;

That the Superintendent is authorized to covenant on behalf of the District to file any information report and pay any rebate due to the United States in connection with the issuance of the Lease, and to take all other lawful actions necessary to ensure the interest portion of the rental payments under and pursuant to the Lease will be excludable from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause such interest portion of the rental payments to become includable in the gross income of the owners thereof;

That the appropriate officials of the District are authorized to execute and deliver such other documents and certificates as may be required in connection with the Lease; and

That an attested copy of this Resolution be filed with the minutes of this meeting.

A true copy, attest:

Clay Gleason, Secretary
Maine School Administrative District No. 6



MAINE SCHOOL ADMINISTRATIVE DISTRICT #6

Finance & Facilities Committee Website

FINANCE & FACILITIES COMMITTEE

Facilities Items

Finance & Facilities Meeting Packet
Wednesday August 10, 2022

MAINE SCHOOL ADMINISTRATIVE DISTRICT # 6
Serving the Towns of Buxton, Hollis, Limington, Standish and Frye Island
94 Main Street, Buxton, E 04093 Phone 207-929-3831 | Fax 866-646-9748

Finance & Facilities Meeting Facilities Update

Facilities Update - 8/10/22 Meeting

- Custodial work to get schools ready
- BEHS and Lowlands Gym complete.
- Renovation to BEHS bathrooms - Continued
- Replacement of BEHS classroom and library roof.
- Patch and Paint corridor walls and door frames at GEJ
- Patch and Paint corridor walls and door frames at Hollis
- Warehouse Project - Obtained bids
- Discuss Hollis parking project with Colby Company Engineering
- Replacement skylight scheduled for install at HB Emery.
- Bottle Filling Stations - Installation ongoing
- Hollis Window Project ongoing.
- Hollis ADA upgrades project ongoing.
- Hollis road sign installation

Finance & Facilities Meeting Bid Results - Storage Bldg

Bid Results for MSAD-6 Storage Garage

July 22, 2022



Contractor	Base Bid	Addendum #1	Addendum #2	Addendum #3	Alternate Insurance	Notes:
Patco Construction	1,128,560.00	✓	✓	✓	20,460.00	
H.E. Callahan construction	1,344,000.00	✓	✓	✓	24,348.00	
Doten's construction	1,315,850.00	✓	✓	✓	18,600.00	

Patco Construction was Low bidder at \$1,128,560.00. This is more than we have available. We were hoping that the bids would come in at about \$700,000. Adam will with meet with Patco and see if he can "Value Engineer" the bid down to a more reasonable amount. We will bring this Item back to Finance and Facilities at the September 14th meeting.

Finance & Facilities Meeting PFAS Testing Results

The State has a requirement where all community public water systems must sample finished drinking water for polyfluoroalkyl substances (PFAS) by December 31, 2022. I have attached the letter from the State for your reference.

MSAD #6 has performed the sampling and has received results for BCES, BEHS, FJ and HBE. We await the results for BEMS and Hollis. GEJ, EL and SF do not fall into this as they are on PWD municipal water. I've attached the results for your viewing pleasure.

The mandate also states that any PFAS detection is to be reported to the Drinking Water Program (DWP) as well as the water system's customers. By way of this email I am notifying the administration team of the results. The State is not clear about how and where the results must be posted. They are not clear on what the remediation strategies are and what funding may be available to assist. We have talked with Kate Tufts with the State DWP to better understand the requirements and to determine what our next steps should be to address any samples/buildings that are above the regulations. She will be sending us forms to complete the official postings to the public.

If you have questions please feel free to contact Tony and/or I, but we must admit that this is quite vague right now and we don't have all the answers. I will keep everyone posted as this unfolds.

Thank you.

Adam Thibodeau
Facilities Director

Finance & Facilities Meeting PFAS Testing Results

From: "Tufts, Kate" <Kate.Tufts@maine.gov>
Date: July 28, 2022 at 2:31:44 PM EDT
To: Tony Perkins <tperkins@bonnyeagle.org>
Cc: "Jandreau, Robert" <Robert.Jandreau@maine.gov>
Subject: **PFAS EXCEEDANCE AT BONNEY EAGLE HIGH SCHOOL**

Good Afternoon:

The Maine CDC Drinking Water Program (DWP) has recently received data indicating that the water at Bonney Eagle High School has exceeded the interim standard for per- and polyfluoroalkyl substances (PFAS), established as 20 parts per trillion (ppt) or ng/l for six regulated PFAS compounds (PFAS6), alone or in combination. For more information on PFAS, please visit the [DWP PFAS webpage](#). The attached sample taken on July 13, 2022 shows a level of **34.2 ppt** (ng/l) for PFAS6 in the drinking water at your PWS.

Per our conversation, the following actions are **recommended**:

- Provide an alternate source of drinking water while this exceedance can be investigated further and resolved.
- Take a confirmation sample within 7 days to verify this result and submit the analysis to the DWP within 30 days of taking the sample. You may need to pay an expedited analysis fee to the lab for this analysis.
 - Maine Rural Water Association can be contacted (pfasassistance@mainerwa.org) to assist with these samples although this is not required.
- Examine the area around your sampling port – is it possible that there are sources of PFAS contamination present in the wellhouse or treatment building or at the tap? (e.g., Teflon tape or tubing). If so, consider eliminating these prior to resampling.
- Consider sampling your source(s) (wells, surface water) at this time as well to gain information about potential contamination sources.
- Consider potential sources of PFAS contamination in the area. Are there known sludge spreading sites, industrial activity, airports, etc. present? Has your system used any potential PFAS-containing compounds in the past (e.g., school technical career workshops, etc.)?
- If only a portion of the distribution is impacted, determine if that source/treatment plant can be turned off temporarily.
- Consider potential treatment or alternate source scenarios.
- Start developing a plan for distributing public notice to customers

Finance & Facilities Meeting PFAS Testing Results

If you do not submit a resample analysis showing that the original sample was in error, you will then receive a violation letter that outlines the steps that you will be required to take to address this interim standard exceedance. These steps will include a notification to your customers within 30 days and submittal of a certification that you have done this, as well as the development and submittal of a plan to resolve the exceedance. This can be accomplished by installing treatment, connecting to another PWS with acceptable PFAS levels, or switching to another source with acceptable PFAS limits.

There may be funds available to assist you as you address this exceedance of the PFAS interim standard. For more information, please contact Ashley Hodge at ashley.hodge@maine.gov

Again, for more information about PFAS, see: <https://www.maine.gov/dhhs/mecdc/environmental-health/dwp/pws/pfas.shtml>.

Should you have any questions please contact Kate Tuft, your public water inspector. Thank you for your time and cooperation in this matter

Kate Tufts

Public Water System Inspector
Maine Drinking Water Program
207.215.0624

Finance & Facilities Meeting Hollis Parking Lot Update

I talked to both Sebago Technics and Colby Company Engineering about the proposed parking lot in Hollis. There would be an upfront cost to perform a permitting study, proposed design fees, rough sketch of the lot, etc. of ~\$3k. Both seem interested and CCE claims they can have the info available at the next FF meeting. I am waiting to hear back from ST on when they could meet me onsite to discuss. Please let me know your thoughts.

Thanks

Adam Thibodeau
Facilities Director

Finance & Facilities Meeting Schedule



Maine School Administrative District 6
 Business Office
 94 Main Street
 Buxton, ME 04093
 (207) 929-2318
 Fax 866-636-2011
 Finance & Facilities Meeting Schedule

MSAD #6 ~ 2022-2023 FINANCE COMMITTEE MEETINGS CONFERENCE ROOM, CENTRAL OFFICE

All REGULAR FINANCE AND FACILITIES MEETINGS will be held at the Central Office at 4:00 pm

MONTH	DAY	MEETING TIME	WARRANT TYPE
JULY	13	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants for June 2022)</u>	
JULY	15	Warrant #22-27 last of 2022	
		Warrant #23-01 prepared	
	29	Warrant #23-02 prepared	
AUGUST	10	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of FINAL Warrants for 2022)</u>	
AUGUST	12	Warrant #23-03 prepared	
AUGUST	26	Warrant #23-04 prepared	
SEPTEMBER	14	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants August 2022)</u>	
SEPTEMBER	2	Warrant #23-05 prepared	
SEPTEMBER	16	Warrant #23-06 prepared	
SEPTEMBER	30	Warrant #23-07 prepared	
OCTOBER	12	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants September 2022)</u>	
OCTOBER	14	Warrant #23-08 prepared	
OCTOBER	28	Warrant #23-09 prepared	
NOVEMBER	9	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants October 2022)</u>	
NOVEMBER	10	Warrant #23-10 prepared	
NOVEMBER	25	Warrant #23-11 prepared	
DECEMBER	14	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants November 2022)</u>	
DECEMBER	9	Warrant #23-12 prepared	
DECEMBER	23	Warrant #23-13 prepared	
JANUARY	11	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants December 2022)</u>	
JANUARY	6	Warrant #23-14 prepared	
JANUARY	20	Warrant #23-15 prepared	
FEBRUARY	8	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants January 2023)</u>	
FEBRUARY	3	Warrant #23-16 prepared	
FEBRUARY	17	Warrant #23-17 prepared	
MARCH	8	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants February 2023)</u>	
MARCH	3	Warrant #23-18 prepared	
MARCH	17	Warrant #23-19 prepared	
MARCH	31	Warrant #23-20 prepared	
APRIL	12	<u>FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants March 2023)</u>	
APRIL	14	Warrant #23-21 prepared	
APRIL	28	Warrant #23-22 prepared	

Finance & Facilities Meeting Schedule

MAY	10	FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants April 2023)
MAY	12	Warrant #23-23 prepared
MAY	26	Warrant #23-24 prepared
JUNE	14	FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants May 2023)
JUNE	9	Warrant #23-25 prepared
JUNE	23	Warrant #23-26 prepared
JULY	12	FINANCE & FACILITIES MEETING @ 4:00 pm (Review of Warrants June 2023)
JULY	7	Warrant #23-27 prepared
		Warrant #24-01 first for 2024
JULY	21	Warrant #23-28 last of 2023
AUGUST	9	FINANCE & FACILITIES MEETING @ 4:00 pm (Review of FINAL FY23 Warrants)



Any
Questions?

Finance & Facilities Meeting NOTES

[illegible]

