



Maine School Administrative District No. 6

BUDGET ADVISORY COMMITTEE

BONNY EAGLE

SCOTS



GENERAL FUND
BUDGET

FY 23

COMMITTEE MEETING PACKET

Thursday, March 03, 2022

Buxton

Hollis

Limington

Standish

Frye Island



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

AGENDA

**Budget Advisory Committee
Thursday, March 03, 2022**

6:00 - 7:30 - Meeting will be held in CO Conference Room

- ITEM 1 CALL ORDER
- ITEM 2 Welcome - Kate McDonald, Chair/ Todd Delaney, Vice Chair
WE ARE STILL SEEKING ADDITIONAL NEW MEMBERS
- ITEM 3 Public Comments
- ITEM 4 Ground Rules & Norms
-
- ITEM 5 Approve Minutes of Previous Meeting
-
- ITEM 6 REVIEW SUPPLEMENTAL General Fund | 60 - Instructional Requests
/ Paul Penna
-
- ITEM 7 REVISED SNAPSHOT OF 2022-2023 DRAFT3 BUDGET SUMMARY
a. REVISED Expenditure Projections w/Supplemental Budget Requests
b. REVISED Revenue Projections w/impact of Supplemental added
-
- ITEM 8 GROUP QUESTIONS & DISCUSSION / NEXT STEPS
-
- ITEM 9 ADJOURNMENT
William Brockman
District Business Manager of Finance & Operations
BUSINESS MANAGER OF FINANCE & OPERATIONS



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

ITEM 3

**MSAD6 Budget Advisory Committee Rules for Allowing
Public Comment**

Public comment from residents of MSAD6 towns will be allowed at the following times during MSAD6 Budget Advisory Committee meetings

- At the beginning of the meeting.
- At the end of the meeting before adjournment.

At other times during the meeting, usually between topics, at the discretion of the Chair. If it appears that progress on the agenda is lagging, the Chair may restrict the times when comments are allowed during the meeting. At any other time when a Committee member asks for and receives unanimous consent for a non-member to speak.

- A person who wishes to comment will be asked to state his/her name and town of residence, and the person will be asked to be concise and brief. □
Comments stated by others should not be repeated, except that expressing agreement is acceptable.

At each comment opportunity, the time limit is 3 minutes per person and 10 minutes in total. The Chair will monitor and call time as may be necessary.

A comment that is a question may or may not receive a response, at the Committee's discretion. It is not the purpose of this public comment opportunity to allow a back-and-forth discussion with a commenter, unless the Committee so desires.

An attempt will be made to fairly record in the meeting minutes the substance of the public comments, but the Committee does not guarantee completeness or accuracy.

The Committee at any time may vote to modify or rescind these public comment rules.



ITEM 4

BUDGET ADVISORY COMMITTEE GROUND RULES AND NORMS

- Respect ideas/comments from all Committee members.
- Have a positive attitude.
- Trust the process - be open minded - no preconceived ideas.
- Consider the district as a whole - don't be territorial.
- Eliminate sidebars when someone has the floor
- Begin and end meetings on time.
- Communicate with the community.
- Make decisions that are in the best interest of students and learning.
- Encourage creative thinking - explore all options.
- Begin every meeting by announcing what the public comment rules are and end meeting with an opportunity for public comment.
- All questions from the group should be directed to the chairperson or the presenter.



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

ITEM 5 Minutes of Previous Meeting - 02/17/2022

Bonny Eagle School District

BUDGET ADVISORY COMMITTEE

Thursday, February 17, 2022

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

1. Ms. McDonald called the meeting to order at 6:01 p.m.
2. The BAC is still seeking committee members; all membership categories have openings.
3. **Public Comments:**
There were no public comments at this time
4. **Ground Rules and Norms**
Are available in the meeting packet; no discussion.
5. **Approval of the February 3, 2022 Budget Advisory Committee Meeting Minutes**

Moved by Mr. Delaney: seconded by Mr. Kuntz:
To approve the minutes of the February 3, 2022 Budget Advisory Committee meeting as presented.

VOTED: "Yes," Unanimously



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

ITEM 5

Minutes of Previous Meeting - 02/17/2022

6. Revised Snapshot of 2022-2023 Draft 2 Budget Summary:

Mr. Brockman reviewed the following preliminary budgeted expenditures and revenues for FY'23

a. Revised Expenditures:

-	10 Salaries	\$32,628,549 (6% increase)
-	20 Benefits	\$10,205,616 (3.1% increase)
-	30 Per Pupil	\$ 2,863,800 (2.6% increase)
-	40 Recurring	\$ 5,405,620 (5.7 % increase)
-	50 Debt Service	\$ 3,434,199 (14.5% increase)
-	60 Supplemental	\$ 550,000
-	70 Capital Operational	\$ 545,000
-	80 New Debt Service	<u>\$ 80,000</u> (new bus lease)
		\$55,713,284 (6.7% increase over current budget)

b. Revised Revenues:

-	State Subsidy	\$21,947,908
-	Balance Forward	\$ 2,250,000
-	Non-tax Revenues	\$ 180,500
-	Local Assessment	<u>\$31,295,376</u>
		\$55,713,284

Discussion:



BUDGET ADVISORY COMMITTEE
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ITEM 5

Minutes of Previous Meeting - 02/17/2022

- Mr. Brockman added that the district is still in the process of negotiating a couple of bargaining agreements that could still impact the budget. The district has not received percentage increase on health/dental or workers compensation rates yet.
- Mr. Penna will present Supplemental Requests on the March 10th BAC meeting
- New Debt Service is a Lease/Purchase for five (5) new buses.

7.

Mr. Thibodeau, Co-Facilities Manager, reported that the district wide Facilities Audit will soon be finalized. They will use the information obtained from the audit to prioritize the needs of the district. Mr. Thibodeau brought forward a listing of areas and items that he has identified that are listed in the meeting packet. The areas/needs identified are funded through varying sources i.e. current budget, requesting through next year's budget or COVID Funding.

Items to be requested through the 2022-2023 Budget include:

- BEMS Windows	\$125,000
- BEHS Portable Door Replacement	\$ 10,000
- BEHS Storage portable	\$ 25,000
- District wide light fixture upgrades	\$ 50,000
- BEHS/BEMS Tennis Courts (relined/resurfaced)	\$ 10,000
- District Bottle filling stations	\$ 75,000
- Elementary painting – classrooms/corridors	\$ 50,000
- GEJ Water Supply – replace water line from street	\$ 25,000
- BEHS Roof over athletic office	\$ 50,000
- Repair backstop fencing BEHS/BEMS	\$ 50,000
- Hollis bathroom renovation	\$ 20,000
- HBE Chimney repointing	\$ 5,000
- Hollis – demo shed	\$ 5,000
- Ford Transit cargo van	\$ 32,500



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

ITEM 5 Minutes of Previous Meeting - 02/17/2022

Discussion:

- Mr. Delaney inquired about the lead testing occurring within the district. Mr. Thibodeau responded that the elementary schools are in the process of either having been tested or currently tested. Those found with high levels have mostly been identified within fixtures that contain lead. Drinking fountains have been taken offline and other drinking water options are provided. Mr. Thibodeau noted that the new State guidelines differ from the Federal guidelines. They continue to test in accordance to State guidelines. Testing will begin soon at the middle school, high schools and other sites and the district is well within the States timetable for testing implementation.
- Ms. Creutz thanked Mr. Thibodeau for the thorough report noting that she has had an opportunity to tour the district and was able to see facilities needs. She urged the committee to support making an investment in improving district facilities.
- Mr. Kuntz asked where the capital project budget numbers came from. Mr. Brockman and Mr. Thibodeau said that the budgeted costs are based on experience and information obtained through facilities audit. Mr. Kuntz asked if there would be a priority matrix provided. Mr. Thibodeau reported that the Facilities audit will provide this through the condition's assessment.
- *What about Technology needs?* Mr. Brockman responded that Technology would be presented separately.
- Mr. Burns asked how the funding of the SRRF project falls within the overall school budget. Mr. Brockman responded that the general fund was used to pay for Architect fees needed to submit the



BUDGET ADVISORY COMMITTEE
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ITEM 5

Minutes of Previous Meeting - 02/03/2022

application. The fees would be reimbursed within the SRRF grant. The SRRF fund is partial loan at 0% and partial grant that will not have to be repaid. Mr. Brockman intends on paying the loan portion off immediately through the Capital fund and then replenish the Capital fund when expenses are reimbursed through the SRRF grant.

- Mr. Brockman added that he would like to establish a new Capital Reserve fund specifically for Technology needs.

The Capital projects listing can be found within the meeting packet:

[BAC Meeting packet](#)

https://www.bonnyeagle.org/school_board/msad6_finance-facilities_committee

8. **Group Questions/Discussion:**

Mr. Brockman informed the committee that there will not be a meeting on Thursday, February 24th. The next scheduled meeting will occur on Thursday, March 3, 2022 at 6:00 and will be in person at Central Office.

9. **Adjournment:**

Moved by Mr. Delaney: seconded by Mr. Kuntz

To adjourn the meeting at 7:30 p.m.

VOTED: "Yes," Unanimously



BUDGET ADVISORY COMMITTEE

Maine School Administrative District No. 6



GENERAL FUND
BUDGET
FY 23

REVISED SNAPSHOT OF 2022-2023 BUDGET Draft 3 SCENARIOS - 1 thru 4

Buxton

Hollis

Limington

Standish

Frye Island



BUDGET ADVISORY COMMITTEE

Maine School Administrative District No. 6

SUPPLEMENTAL REQUESTS - INSTRUCTIONAL

Enrollments: Reflects school enrollment for the 2022-2023 school year using student enrollment as of February 2022

High School: 1043 **plus** app 11 students

Middle School: 709 **loss** of app. 60 students

BCES: 542 **Plus** app 10 students—losing 80 students and for the last two years have enrolled app.90 students

EDL: 260 No Change

GEJ: 145 **Plus** app. 19 students (losing 67 adding 86)

Hollis: 289 No change

SF: 60 **loss** of app. 10 students

HBE: 200 **Plus 7 students**

MSAD 6 Student Enrollment February 2022																
Data compiled from the Principal Reports of 02.04.2022																
SCHOOL	Pre-K	K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Gr. 6	Gr. 7	Gr. 8	Gr. 9	Gr. 10	Gr. 11	Gr. 12	TOTAL	TOTAL REMOTE
BEHS											245	261	255	271	1032	0
BEMS								232	256	282					770	0
BCES	16	16	14	15	17	9	6									
		15	16	16	17	14	19									
		14	15	16	16	15	20									
		13	15	17	16	14	19									
		14	16	15	17	13	18									
		16	15			13									532	0
Edna Libby	16	15	19	13	14											
		14	17	13	16											
		12	18	15	16											
		13	19	13	16										259	0
George E. Jack						8	6									
						14	15									
						13	15									
						14	15									
						15	16									
						14									145	0
H. B. Emery, Jr.	15	16	16	14	15	15	23									
		16	15	15	17	16									193	0
Hollis School	15	13	15	18	6	8	16									
		13	16	17	17	14	16									
		12	14	18	15	15	17									
					14										289	0
Steep Falls		17	14	13	13											
					11										68	0
TOTALS	62	229	254	228	253	239	221	232	256	282	245	261	255	271	3288	0
January 2022	63	229	255	228	253	237	221	231	258	279	248	265	260	282	3309	
February 2021	63	247	236	241	244	224	230	258	267	257	264	271	301	293	3396	

Enrollment for special education students is included in each grade level.



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SUPPLEMENTAL REQUESTS - INSTRUCTIONAL - SCENARIO 1

New Instructional Requests (Supplemental) 2022-2032

Scenario 1

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	None	Curric. Dept. Funds
	TLC Teachers (1.5)	\$100,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN	\$70,000	Current COVID Pos.
		Total	270,000
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
		Total	\$142,000
BCES	Teachers (5FTE)	\$350,000	Current COVID Pos.
		Total	\$350,000
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	100,000
GEJ	Teachers (2 FTE)	\$140,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN	\$70,000	Current COVID Pos.
		Total	\$266,000
Hollis	Teachers (2 FTE)	\$140,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$170,000

School	Position	Cost	Notes
SF	Ed Tech III	\$30,000	Support Dean/Building
	Secretary (.5)	\$15,000	Building Support
	RN	\$35,000	Current COVID Pos.
		Total	\$80,000
HBE	Teacher	\$70,000	Grade 5
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$100,000
SPED	School Psychologist	None	Re-allocated
	Evolve Teacher	None	Re-allocated
		Total	\$0
CURRIC	6-12 Curric. Coord	\$38,000	Re-allocate from Grant Funds (Current Pos.)
		Total	\$38,000
		Grand Total	\$1,579,000



BUDGET ADVISORY COMMITTEE
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SUPPLEMENTAL REQUESTS - INSTRUCTIONAL - SCENARIO 3

Scenario 3

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	None	Curric. Dept. Funds
	TLC Teacher (1.5) (1.0)	\$70,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN	\$70,000	Current COVID Pos.
	Total	\$270,000	
		\$210,000	
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
	Total	\$212,000	
		\$42,000	
BCES	Teachers (5 FTE) (3 FTE)	\$210,000	Current COVID Pos.
	Total	\$350,000	
		\$210,000	
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	100,000	
		\$30,000	
GEJ	Teachers (2 FTE) (1 FTE)	\$70,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN (0.5 FTE)	\$35,000	Current COVID Pos.
	Total	\$266,000	
		\$161,000	
Hollis	Teachers (2 FTE) (1 FTE)	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	\$170,000	
		\$100,000	

	Position	Cost	Notes
SF	Ed Tech III	\$30,000	Support Dean/Building
	Secretary (.5)	\$15,000	Building Support
	RN (0.5 RN remains)	\$35,000	Current COVID Pos.
	Total	\$115,000	
		\$30,000	
HBE	Teacher	\$70,000	Grade 5
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	\$100,000	
		\$70,000	
SPED	School Psychologist	None	Re-allocated
	Evolve Teacher	None	Re-allocated
	Total	\$0	
CURRIC	6-12 Curric. Coord	\$38,000	Re-allocate from Grant Funds (Current Pos.) Pay with Title II funds
	Total	\$38,000	
		\$0	
		Grand Total	\$1,579,000
			\$853,000



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

SUPPLEMENTAL REQUESTS - INSTRUCTIONAL - SCENARIO 4

Scenario 4

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	None	Curric. Dept. Funds
	TLC Teacher (1.5) (1.0)	\$70,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN (.5RN or Med Asst.)	\$35,000	Current COVID Pos.
	Total	\$270,000	
		\$175,000	
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
	Total	\$212,000	
		\$0	
BCES	Teachers (5 FTE) (3 FTE)	\$210,000	Current COVID Pos.
	Total	\$350,000	
		\$210,000	
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	100,000	
		\$0	
GEJ	Teachers (2 FTE) (1 FTE)	\$70,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN (1 FTE) (0.5 FTE)	\$35,000	Current COVID Pos.
	Total	\$266,000	
		\$133,000	
Hollis	Teachers (2 FTE) (1 FTE)	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	\$170,000	
		\$70,000	

	Position	Cost	Notes
SF	Ed Tech III	\$30,000	Support Dean/Building
	Secretary (.5)	\$15,000	Building Support
	RN (0.5 remains)	\$70,000	Current COVID Pos.
	Total	\$115,000	
		\$0	
HBE	Teacher	\$70,000	Grade 5
	Ed Tech III	\$30,000	Current COVID Pos.
	Total	\$100,000	
		\$70,000	
SPED	School Psychologist	None	Re-allocated
	Evolve Teacher	None	Re-allocated
	Total	\$0	
CURRIC	6-12 Curric. Coord	\$38,000	Re-allocate from Grant Funds (Current Pos.)
			Pay with Title II funds
	Total	\$38,000	
		\$0	
		Grand Total	\$1,579,000
			\$658,000



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

SUPPLEMENTAL REQUESTS - INSTRUCTIONAL - SCENARIOS - 1 THRU 4

	Adopted FY22	Proposed FY23	Scenario				
			#1	#2	#3	#4	
10 Salaries	30,664,491	33,007,601	33,007,601	33,007,601	33,007,601	33,007,601	
20 Benefits	9,872,502	9,869,082	9,869,082	9,869,082	9,869,082	9,869,082	
30 PP Alloc	2,790,870	2,900,900	2,900,900	2,900,900	2,900,900	2,900,900	
40 Recurring	5,113,889	5,405,620	5,405,620	5,405,620	5,405,620	5,405,620	
50 Debt Service	3,000,000	3,434,199	3,434,199	3,434,199	3,434,199	3,434,199	
60 Supplemental (Instruction)	788,505	550,000	1,518,000	1,023,000	893,000	778,478	
70 Supplemental (Operations)		550,000	1,500,000	1,000,000	900,000	700,000	
80 Supplemental (Debt Service)		80,000	80,000	80,000	80,000	80,000	
	52,230,257	55,797,402	57,715,402	56,720,402	56,490,402	56,175,880	
	% Increase	6.83%	10.50%	8.60%	8.16%	7.55%	



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

FISCAL FORECAST - Expenditures - PRELIMINARY



PRELIMINARY - EXPENDITURES - by Category for 2022-2023

FISCAL FORECAST

BASELINE EXPENDITURES for 2022-2023	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	REVISED BUDGET 2022-2023		EXPENDITURE ASSUMPTIONS		
					%INC(DEC)	PROJECTED BASELINES BUDGET ASSUMPTIONS for EXPENDITURE BUDGET		
10 SALARIES	\$30,664,491	\$30,290,000	\$374,491	\$33,007,601	7.6%	10 SALARIES - Project a 7.6% or \$2,343,110 inc*		
20 BENEFITS	\$9,872,502	\$9,560,333	\$312,169	\$9,863,045	(0.1%)	20 BENEFITS - Project a (0.1%) or (\$9,457), dec*		
30 PP ALLOC,	\$2,790,870	\$2,590,000	\$200,870	\$2,900,900	3.9%	30 PP ALLOCATIONS - Project a \$1,100,30 inc in allocations or 3.9%		
40 RECURRING	\$5,113,889	\$4,876,000	\$237,889	\$5,405,620	5.7%	40 RECURRING COSTS - Project a 5.7% inc in fixed costs		
50 DEBT SERVICE	\$3,000,000	\$3,056,600	(\$56,600)	\$3,434,199	14.5%	50 DEBT SERVICE - Project a 14.5% inc in leases		
SUPPLEMENTAL/SPECIAL 60/70/80	\$788,505	\$626,000	\$162,505	60 \$550,000 70 \$550,000 80 \$80,000	49.7%	60/70/80 SUPPLEMENTAL - / Allow \$1 550,000 for new Instructional Requests / Allow \$550,000 for new Operational requests / Allow \$80,000 for 3 additional bus leases		
[B] - TOTL EXPENDITURES						\$0		\$55,791,365 6.8%
ESTIMATED YEAR END OVER/(UNDER) BUDGET >								



FISCAL FORECAST

February 17, 2022



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

DRAFT 3 - FISCAL FORECAST - Expenditures - SCENARIO 1



DRAFT 3 - EXPENDITURES - by Category for 2022-2023

FISCAL FORECAST

BASELINE EXPENDITURES for 2022-2023	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	EXPENDITURE ASSUMPTIONS	
				REVISED BUDGET 2022-2023	%INC(DEC)
10 SALARIES	\$30,664,491	\$30,290,000	\$374,491	\$33,007,601	7.6%
20 BENEFITS	\$9,872,502	\$9,560,333	\$312,169	\$9,863,045	(0.1%)
30 PP ALLOC,	\$2,790,870	\$2,590,000	\$200,870	\$2,900,900	3.9%
40 RECURRING	\$5,113,889	\$4,876,000	\$237,889	\$5,405,620	5.7%
50 DEBT SERVICE	\$3,000,000	\$3,056,600	(\$56,600)	\$3,434,199	14.5%
SUPPLEMENTAL/SPECIAL 60/70/80	\$788,505	\$626,000	\$162,505	60 \$1,579,000 70 \$1,500,000 80 \$80,000	300.6%
[B]- TOTL EXPENDITURES	\$52,230,257	\$50,998,933	\$1,231,324	\$57,770,365	10.6%
ESTIMATED YEAR END OVER/(UNDER) BUDGET >				\$2,913,724	5.6%

PROJECTED
BASELINES BUDGET ASSUMPTIONS
for EXPENDITURE BUDGET

10 SALARIES - Project a 7.6% or \$2,343,110 inc*
20 BENEFITS - Project a (0.1%) or (\$9,457), dec*
30 PP ALLOCATIONS - Project a \$1,100,30 inc in
allocations or 3.9%
40 RECURRING COSTS - Project a 5.7% inc in fixed costs
50 DEBT SERVICE - Project a 14.5% inc in leases
60/70/80 SUPPLEMENTAL - / Allow \$1 579,000 for new
Instructional Requests / Allow \$1,500,000 for new
Operational requests / Allow \$80,000 for 3 additional
bus leases
*The payroll estimates represent the inclusion of 3
positions funded through ESSER in 21-22



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

ITEM 6 DRAFT 3 - FISCAL FORECAST - Revenues - SCENARIO 1



DRAFT 3 - REVENUES - by Category for 2022-2023

FISCAL FORECAST

BASELINE REVENUES for 2021-2022	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	REVENUE ASSUMPTIONS	
				REVISED BUDGET 2022-2023	%INC(DEC)
STATE SUBSIDY (GPA)	\$21,717,563	\$23,479,463	\$1,761,900	\$21,789,582	0.3%
BALANCE FORWARD	\$1,375,000	\$1,375,000	\$0	\$2,350,000	70.9%
NON-TAX REVENUES	\$260,000	\$180,500	(\$79,500)	\$235,000	(9.6%)
LOCAL ASSESSMENT	\$28,877,694	\$28,877,694	\$0	\$33,395,783	15.6%
				\$4,518,089	
[A] - TOTL REVENUES	\$52,230,257	\$53,912,657	\$1,682,400	\$57,770,365	10.6%
		\$2,913,724	5.6%		
				\$57,770,365	10.6%

PROJECTED
BASELINES BUDGET ASSUMPTIONS
REVENUES

STATE SUBSIDY - REVISED ED279 subsidy amount which IS BASED ON THE PRELIMINARY ED279 - this represents a (\$1,761,900) DECREASE in GPA compared to the 21-22 budgeted GPA

BALANCE FORWARD - Carry Forward of \$2,350,000 represents \$975,000 additional carry forward over 2021-22

NON-TAX REVENUES - Reduce estimated revenues from \$260,000 to \$235,000 a reduction of \$25,000

LOCAL ASSESSMENT - Based on an estimated 10.6% increase in expenditure budget and a 0.3% increase in subsidy over last year's budgeted amount which translate to an 15.6% or a \$4,518,089 increase in district Taxes



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

DRAFT 3 - FISCAL FORECAST - Expenditures - SCENARIO 2



DRAFT 3 - REVENUES - by Category for 2022-2023

FISCAL FORECAST

BASELINE REVENUES for 2021-2022	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	REVENUE ASSUMPTIONS	
				REVISED BUDGET 2022-2023	PROJECTED BASELINES BUDGET ASSUMPTIONS REVENUES
STATE SUBSIDY (GPA)	\$21,717,563	\$23,479,463	\$1,761,900	\$21,789,582 0.3%	<p>STATE SUBSIDY - REVISED ED279 subsidy amount which IS BASED ON THE PRELIMINARY ED279 - this represents a (\$1,761,900) DECREASE in GPA compared to the 21-22 budgeted GPA</p> <p>BALANCE FORWARD - Carry Forward of \$2,350,000 represents \$975,000 additional carry forward over 2021-22</p> <p>NON-TAX REVENUES - Reduce estimated revenues from \$260,000 to \$235,000 a reduction of \$25,000</p> <p>LOCAL ASSESSMENT - Based on an estimated 6.8% increase in expenditure budget and a 0.3% increase in subsidy over last year's budgeted amount which translate to an 8.8% or a \$3,468,126 increase in district Taxes</p>
BALANCE FORWARD	\$1,375,000	\$1,375,000	\$0	\$2,350,000 70.9%	
NON-TAX REVENUES	\$260,000	\$180,500	(\$79,500)	\$235,000 (9.6%)	
LOCAL ASSESSMENT	\$28,877,694	\$28,877,694	\$0	\$32,345,820 12.0% \$3,468,126	
[A] - TOTL REVENUES	\$52,230,257	\$53,912,657	\$1,682,400	\$56,720,402 8.6%	
		\$2,913,724	5.6%		\$56,720,402 8.6%



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

DRAFT 3 - FISCAL FORECAST - Expenditures - SCENARIO 3



DRAFT 3 - EXPENDITURES - by Category for 2022-2023

FISCAL FORECAST

BASELINE EXPENDITURES for 2022-2023	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	EXPENDITURE ASSUMPTIONS	
				REVISED BUDGET 2022-2023	%INC(DEC)
10 SALARIES	\$30,664,491	\$30,290,000	\$374,491	\$33,007,601	7.6%
20 BENEFITS	\$9,872,502	\$9,560,333	\$312,169	\$9,869,082	(0.0%)
30 PP ALLOC,	\$2,790,870	\$2,590,000	\$200,870	\$2,900,900	3.9%
40 RECURRING	\$5,113,889	\$4,876,000	\$237,889	\$5,405,620	5.7%
50 DEBT SERVICE	\$3,000,000	\$3,056,600	(\$56,600)	\$3,434,199	14.5%
SUPPLEMENTAL/SPECIAL 60/70/80	\$788,505	\$626,000	\$162,505	60 \$1,023,000 70 \$1,000,000 80 \$80,000	166.7%
[B]- TOTL EXPENDITURES	\$52,230,257	\$50,998,933	\$1,231,324	\$56,720,402	8.6%
ESTIMATED YEAR END OVER/(UNDER) BUDGET >				\$2,913,724	5.6%

PROJECTED
BASELINES BUDGET ASSUMPTIONS
for EXPENDITURE BUDGET

10 SALARIES - Project a 7.6% or \$2,343,110 inc*
20 BENEFITS - Project a (0.1%) or (\$9,457), dec*
30 PP ALLOCATIONS - Project a \$1,100,30 inc in
allocations or 3.9%
40 RECURRING COSTS - Project a 5.7% inc in fixed costs
50 DEBT SERVICE - Project a 14.5% inc in leases
60/70/80 SUPPLEMENTAL - / Allow \$1 550,000 for new
Instructional Requests / Allow \$550,000 for new
Operational requests / Allow \$80,000 for 3 additional
bus leases
*The payroll estimates represent the inclusion of 3
positions funded through ESSER in 21-22



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

DRAFT 3 - FISCAL FORECAST - Expenditures - SCENARIO 4



DRAFT 3 - EXPENDITURES - by Category for 2022-2023

FISCAL FORECAST

BASELINE EXPENDITURES for 2022-2023	ADOPTED BUDGET 2021-2022	ANTICIPATED 2021-2022 YEAR END ACTUAL	ANTICIPATED 2021-2022 YEAR END OVER/(UNDER)	EXPENDITURE ASSUMPTIONS	
				REVISED BUDGET 2022-2023	%INC(DEC)
10 SALARIES	\$30,664,491	\$30,290,000	\$374,491	\$33,007,601	7.6%
20 BENEFITS	\$9,872,502	\$9,560,333	\$312,169	\$9,869,082	(0.0%)
30 PP ALLOC,	\$2,790,870	\$2,590,000	\$200,870	\$2,900,900	3.9%
40 RECURRING	\$5,113,889	\$4,876,000	\$237,889	\$5,405,620	5.7%
50 DEBT SERVICE	\$3,000,000	\$3,056,600	(\$56,600)	\$3,434,199	14.5%
SUPPLEMENTAL/SPECIAL 60/70/80	\$788,505	\$626,000	\$162,505	60 \$778,478 70 \$700,000 80 \$80,000	97.6%
[B] - TOTL EXPENDITURES	\$52,230,257	\$50,998,933	\$1,231,324	\$56,175,880	7.6%
ESTIMATED YEAR END OVER/(UNDER) BUDGET >				\$2,913,724	5.6%

**PROJECTED
BASELINES BUDGET ASSUMPTIONS
for EXPENDITURE BUDGET**

10 SALARIES - Project a 7.6% or \$2,343,110 inc*
 20 BENEFITS - Project a (0.1%) or (\$9,457), dec*
 30 PP ALLOCATIONS - Project a \$1,100,30 inc in
 allocations or 3.9%
 40 RECURRING COSTS - Project a 5.7% inc in fixed costs
 50 DEBT SERVICE - Project a 14.5% inc in leases

60/70/80 SUPPLEMENTAL - / Allow \$778,478 for new
 Instructional Requests / Allow \$700,000 for new
 Operational requests / Allow \$80,000 for 3 additional
 bus leases

*The payroll estimates represent the inclusion of 3
 positions funded through ESSER in 21-22

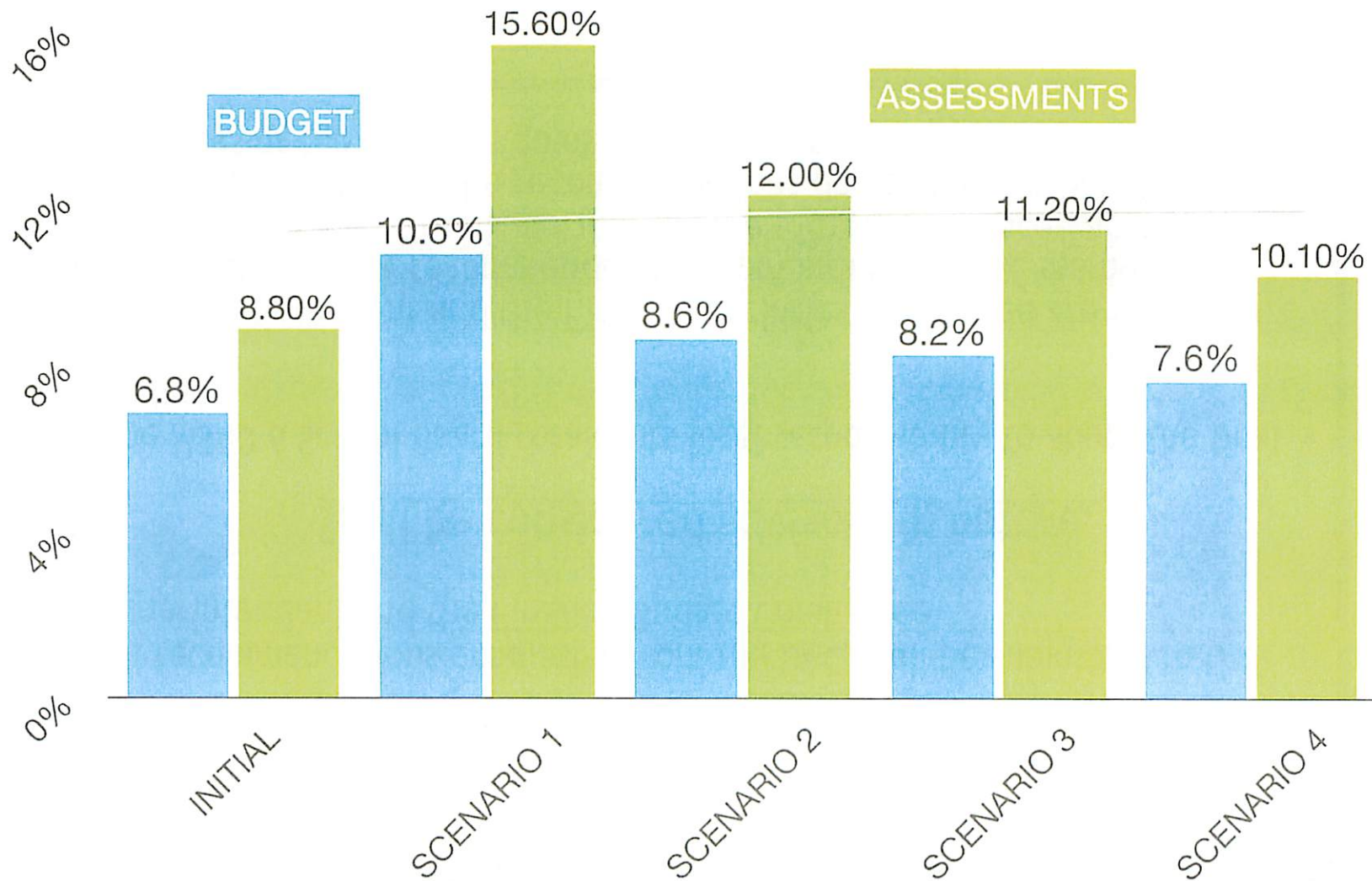


FISCAL FORECAST

February 17, 2022



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6





All recommendations emanating from the BAC shall be submitted to the Superintendent and the Finance/Budget Committee

Shall be considered advisory in nature.

The MSAD 6 School Board retains its legal responsibility to adopt the final budget.

The Superintendent and the Finance/Facilities Committee are in no way obligated to follow recommendations from individual BAC members or from the full BAC if the Superintendent and/or the Finance/Facilities Committee feels that the recommendations do not support best fiscal practices or the District's goals and priorities



BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

Budget Advisory Committee Meeting Dates:

1. BAC Thursday, December 17, 2021
2. BAC Thursday, January 6, 2022
3. BAC Thursday, January 20, 2022

4. BAC Thursday, February 3, 2022
5. BAC Thursday, February 17, 2022
6. ~~BAC Thursday, February 24, 2022~~

7. BAC Thursday, March 3, 2022
8. BAC Thursday, March 10, 2022
9. BAC Thursday, March 17, 2022
10. BAC Thursday, March 31, 2022

11. BAC Thursday, April 7, 2022
12. BAC Thursday, April 14, 2022



District Budget Meeting Dates:

DISTRICT BUDGET MEETING
Thursday, May 26, 2022 at BEHS Gym

BUDGET VALIDATION REFERENDUM
Tuesday, June 14, 2022 at each Town
Polling site



Questions/Discussions?





BUDGET ADVISORY COMMITTEE
Maine School Administrative District No. 6

BAC Voting Members

Parents/Guardians/Residents -
not to exceed 12 members

- 1 Deb Black Limington
- 2 Peter Burns Buxton
- 3 Isabel Higgins Standish
- 4 Eric Kuntz Hollis
- 5 Kate McDonald Standish
- 6 Shawn Sheehan Standish
- 7 Margret Welch Standish 1/6/22

Municipality -
not to exceed 10 with one from each town

- 1 Todd Delaney - Standish
- 2 Mary Hoffman - Hollis

Board Members -
not to exceed 2 members
Board Chair or designee
Chair of Finance-Facilities or designee

MSAD 6 Staff or Faculty -
not to exceed 4 members
1 Adam Thibodeau/Facilities Co-Director
2 Molly Mingione/BCES Assistant Principal

Administrators -
not to exceed 2 members
1 Katie Hawes-Special Education Director
2 Craig Pendleton/BCES Building Principal

Bonny Eagle Students -
not to exceed 4 members
1 Luke Plummer BEHS



AMENDED SCENARIOS PRESENTED AT MEETING

New Instructional Requests (Supplemental) 2022-2032

Scenario 1

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	\$40,000	Curric. Dept. Funds
	TLC Teachers (1.5)	\$100,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN	\$70,000	Current COVID Pos.
		Total	310,000
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
		Total	\$142,000
BCES	Teachers (5FTE)	\$350,000	Current COVID Pos.
		Total	\$350,000
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	100,000
GEJ	Teachers (2 FTE)	\$140,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN	\$70,000	Current COVID Pos.
		Total	\$266,000
Hollis	Teachers (2 FTE)	\$140,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$170,000

[illegible]

Scenario 2

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	\$40,000	Curric. Dept. Funds
	TLC Teacher (1.5)-(1.0)	\$70,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN	\$70,000	Current COVID Pos.
		Total	\$270,000
			\$280,000
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
		Total	\$142,000
			\$72,000
BCES	Teachers (5FTE)-(3FTE)	\$210,000	Current COVID Pos.
		Total	\$350,000
			\$210,000
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	100,000
			\$30,000
GEJ	Teachers (2-FTE)-(1FTE)	\$70,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN	\$70,000	Current COVID Pos.
		Total	\$266,000
			\$196,000
Hollis	Teachers (2-FTE)-(1 FTE)	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$170,000
			\$100,000

[illegible]

Scenario 3

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	\$40,000	Curric. Dept. Funds
	TLC Teacher (1.5) (1.0)	\$70,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN	\$70,000	Current COVID Pos.
		Total	\$270,000
			\$250,000
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
		Total	\$212,000
			\$42,000
BCES	Teachers (5 FTE) (3FTE)	\$210,000	Current COVID Pos.
		Total	\$350,000
			\$210,000
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	100,000
			\$30,000
GEJ	Teachers (2 FTE) (1FTE)	\$70,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN (0.5FTE)	\$35,000	Current COVID Pos.
		Total	\$266,000
			\$161,000
Hollis	Teachers (2 FTE) (1 FTE)	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$170,000
			\$100,000

[illegible]

Scenario 4

School	Position	Cost	Notes
BEHS	Social Worker	\$70,000	
	Ed Tech (homeless)	None	Grant Funded
	Ed Tech III	\$30,000	Current COVID Pos.
	Instructional Coach	\$40,000	Curric. Dept. Funds
	TLC Teacher (1.5)-(1.0)	\$70,000	Program Expansion
	Remote Teacher (0.5)	None	RREV Funds
	RN (.5RN or Med Asst.)	\$35,000	Current COVID Pos.
		Total	\$270,000
			\$215,000
BEMS	Elective Teacher	\$70,000	
	Social Worker (3/5)	\$42,000	Service Expansion
	Ed Tech III	\$30,000	Current COVID Pos.
	Remote Teacher (0.5)	None	RREV Funds
		Total	\$212,000
			\$0
BCES	Teachers (5FTE)-(3FTE)	\$210,000	Current COVID Pos.
		Total	\$350,000
			\$210,000
EDL	Teacher	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	100,000
			\$0
GEJ	Teachers (2-FTE)-(1FTE)	\$70,000	Current COVID Pos.
	2/5 School Counselor	\$28,000	Current COVID Pos.
	2/5 Social Worker	\$28,000	Current COVID Pos.
	RN (1FTE)-(0.5 FTE)	\$35,000	Current COVID Pos.
		Total	\$266,000
			\$133,000
Hollis	Teachers (2-FTE)-(1 FTE)	\$70,000	Current COVID Pos.
	Ed Tech III	\$30,000	Current COVID Pos.
		Total	\$170,000
			\$70,000

[illegible]