



# FINANCE & FACILITIES COMMITTEE

## Committee Members

Debra M. Black	Limington	Term expires June 2026
Kelley C. Heath	Hollis	Term expires June 2024
Donald G. Marean (Vice-Chair)	Hollis	Term expires June 2025
Cynthia J. Meserve	Buxton	Term expires June 2026
John M. Sargent (Chair)	Standish	Term expires June 2026

**Meeting Packet**  
**Thursday, February 8, 2024**

AGENDA

Finance & Facilities Meeting

Thursday, February 8, 2024

3:00 pm – 4:30 pm/*Central Office*

- Item 1 Call to Order
- Item 2 Public Comments
- Item 3 Approve Minutes of Previous Finance & Facilities 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 Reports
  - D. D/ Capital Projects (Category 70 Expenditures)
  - E. D/ Dashboard
  - F. D/ Capital Reserve Balances
  - G. D/ Quarterly Covid Update
- Item 5 Other Finance Discussion/Action Items
  - A. D/ Budget Advisory Committee Update – D. Pooler
  - B. D/A Other Finance Discussion/Action items

FACILITIES ITEMS

- Item 6 Facilities Discussion Items
  - A. D/ Facilities Update – A. Thibodeau
- Item 7 Other Facilities Discussion/Action Items
  - A. D/ Facilities Master Plan Community Forum Update
  - C. Gleason
- Item 8 Adjournment

### RULES FOR PUBLIC COMMENT At Finance & Facilities Meetings

Public comment from residents of MSAD 6 towns will be allowed at the following times during MSAD 6 Finance & Facilities meetings in 2023 and 2024

- At the beginning of the meeting.

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 comments.

## Item 3 - Minutes

Bonny Eagle School District

### FINANCE-FACILITIES COMMITTEE MEETING MINUTES

Thursday, January 11, 2024/3:00 p.m.

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

Present: Debra Black  
Kelley Heath  
Don Marean, Vice-Chair of Finance-Facilities  
Cindy Meserve

Excused: John Sargent, Chair of Finance-Facilities

Other: Clay Gleason, Superintendent  
Dawn Pooler, Business Manager  
Adam Thibodeau, Director of Facilities  
Nathan Carlow, Chair of Board  
Bill King, York County Sheriff  
Robert Pellagrin, SRO MSAD 57

Meeting Packet link: [Finance-Facilities Meeting Packet 1/11/24](#)

1. Mr. Marean called the meeting to order at 3:05 p.m.
2. **Public Comments**  
There were no Public Comments as this time.
5. **Other Finance Discussion Items:** Mr. Marean made a recommendation to move items 5a Bill King and item 5b Apple Lease/Scott Nason to the beginning of the agenda. The committee is in agreement.
  - b. Apple Lease: Ms. Pooler, Business Manager and Mr. Nason, Technology Director, provided information in regards to a \$1,000,000.00 Apple Lease with a 4-year term. The lease offers 0% financing with a \$1.00 buyout at the end of the lease. Mr. Nason shared that this would be phase 1 in an effort to re-establish a device recycle process. He would anticipate entering into 2 more leases in the future in order for the district to be able to refresh all devices. This initial lease would focus on a high school refresh which will allow them to update Principal, Program Directors and student devices.

Discussion/Questions:

- Does this lease use Capital funds? No, it does not. It would be part of the general fund budget with an annual cost of \$250,000.

**Moved by Ms. Heath; seconded by Ms. Meserve**

To approve entering into the proposed 4-year Apple Lease for a total expense of \$1,000,000.00.

**VOTED: "Yes," unanimous**

## Item 3 - Minutes

- a. Bill King, Sheriff – Proposed School Resource Officer (SRO) for York County schools  
Mr. King is proposing that with the aid of a COPS Grant, the district enter into an agreement for an additional School Resource Officer to provide support for MSAD 6 schools that are located in York County. Mr. King believes that students having access to an SRO helps build positive relationships with law enforcement. Mr. King invited Officer Pellagrin to speak to his current role as SRO at Massabesic and the positive interactions and support he is able to have with students.

The COPS Grant would provide approximately \$41,000 per year for three years which would cover 3 months of the year and the district would need to cover the costs for the other nine months of each of those three years. The District's cost could range between \$85,000 – \$108,000 per year. Mr. King noted that this would be a new position and would need to have an interview process of which the district would be able to participate in.

Mr. Gleason is in support of adding this position to be an added resource and support at the elementary school level. Mr. Gleason and Ms. Pooler are looking at the financial impact and how this additional expense can be absorbed within the current baseline budget without having to add to it.

Discussion/Questions:

- Ms. Heath inquired as to what the current SRO position provides. Mr. Gleason responded that currently, there is one SRO at the High School which is located in Cumberland County. There is an agreement in place with York County which allows the SRO to go to York County school sites should there be a need i.e. at the middle school or BCES. An additional SRO would allow for support at other sites such as HB Emery and Hollis Elementary.

The Finance-Facilities Committee is in support of adding an additional SRO through the COPS Grant and recommends this item be presented to the full School Board.

### 3. Approval of the previous Finance-Facilities Committee Meeting Minutes

**Moved by Ms. Heath: seconded by Ms. Black:**

To approve the minutes of the December 14, 2023, Finance-Facilities Committee meeting as presented.

**VOTED: "Yes," unanimous**

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

- a. Review of the A/P and Payroll Warrants  
warrants: [Warrant Summary December 2023](#)
- b. The Top 25 Expenditures were reviewed. [Top 25 Expenditures December 2023](#)
- Mr. Marean inquired the Bus Purchase item listed in the Top 25 for \$280,500.00. Ms. Pooler responded that the district took ownership of buses prior to closing of the Lease and now that the lease documents are finalized Gorham Savings Lease will now reimburse the district those funds.
- c. Financial Report:  
Ms. Pooler reviewed the Financial Report: link to the report is [Financial Report December 2023](#)



## Item 3 - Minutes

Ms. Pooler noted that the Year-to-Date report shows that the district is in good standing at this point in the fiscal year.

- d. Ms. Pooler provided the committee detailed expenditures for Capital Projects on pages 15-16 of the meeting packet.
- e. Additional Financial Documents:  
Ms. Pooler created additional financial documents that will be shared with the committee at each meeting. These include Revenue and Expense report as well as bank balances for the Facilities and Technology Capital Reserve Funds. Links to these reports can be accessed below:

- [Revenue and Expense](#)
- [Capital Reserve Balances as of 12/31/23](#)

Upon review of the Revenue and Expense report, Ms. Pooler noted that Special Education Revenues are below where they should be. Ms. Pooler added that reimbursement is slow for MaineCare reimbursement as well as State Agency client reimbursement.

5. continued:

c. Draft Audit:

An electronic copy of the FY'23 Audit was provided to Finance-Facilities committee members and hard copies were made available at the meeting. The auditor, Ron Smith of RHR Smith, will present an Audit overview at the School Board meeting in February.

Ms. Pooler shared the overall the district is in good standing. The auditor has issued a Management Letter noting that bid and contract documentation for the Warehouse Storage facility did not contain the full language required by federal regulations. This is noted because funding for the warehouse constructions came from ESSER grant funding. Ms. Pooler provided a correction action plan to the auditor so that these specific requirements would be captured moving forward.

The correction action includes:

- All construction proposals and contracts more than \$2,000 will be reviewed by the Business Manager to determine if the prevailing wage rate clause is needed.
- Each project will be reviewed along with the grant application to determine if there is a need to include a prevailing wage rate clause.
- MSAD 6 will add the "Davis-Bacon Prevailing Wage Law and Federal Grants: Quick Reference Guide" to its Federal Procurement Documentation Form to ensure that all criteria and requirements are met for future purchases using federal grants.

Other Finance:

Ms. Heath would like to discuss Technology needs and uses for student devices in a future meeting.

6. **Facilities Update**

- a. Facilities Update – Mr. Thibodeau reviewed his Facilities update for the month of December 2023.  
[Facilities Update December 2023](#)

Additional information:

- No significant damages sustained from the wind storm other than loss of power at many of the sites and with the heavy rain there were quite a few leaks throughout the district.

## Item 3 - Minutes

- New custodial supply vendor will be Clean-O-Rama which is a local company located in Westbrook. Mr. Thibodeau expects to see costs savings from this transition.
- New software will streamline the building use process. The software is called Event Manager and will allow users to request building use all online. Mr. Thibodeau will be working with the company to get the software up and running as well as training staff and users and hopes to have it operating for the start of the next school year.
- PFAS – Mr. Thibodeau reported that are currently out to bid for well drilling at BEHS/BEMS. Once the new well is drilled test results will determine if this can be the primary source of water. Mr. Thibodeau added that Buxton Center will also receive a PFAS remediation system.
- Mr. Thibodeau reported that the district was able to negotiate a favorable electricity contract that will begin in November of 2024 and will be locked in for two years at .095/kilowatt. Once the district begins using the new contract he anticipates a cost savings of approximately \$30,000.

7. Other Facilities Discussion/Action items:  
No other Facilities item discussion at this time.

8. **Adjournment:**

**Moved by Mr. Marean; seconded by Ms. Black**  
To adjourn the meeting at 4:28 p.m.

**VOTED: "Yes," unanimous**

## FINANCE ITEMS

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### **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 Reports
- D. D/ Capital Projects (Category 70 Expenditures)
- E. D/ Dashboard
- F. D/ Capital Reserve Balances
- G. D/ COVID Funding Update

### **Item 5. Other Finance Discussion/Action Items**

- A. D/ Budget Advisory Committee Update – D. Pooler
- B. D/A Other Finance Discussion/Action items



Item 4-A Warrant Summaries

MAINE SCHOOL ADMINISTRATIVE DISTRICT 6					
FINANCE & FACILITIES					
WARRANT SUMMARIES					
December-23					
WARRANT					
#	TYPE	DATE		AMOUNT	
24.14	AP	01/05/24	AP	\$	393,402.78
24.14	PR	01/12/24	Gross Payroll	\$	1,582,899.37
	PR	(December)	Insurance	\$	854,101.12
			MainePERS	\$	397,905.38
SUBTOTAL				\$	3,228,308.65
24.15	AP	01/15/24	AP	\$	502,223.76
24.15	PR	01/26/24	Gross Payroll	\$	1,659,000.26
	PR	(January)	Insurance	\$	870,170.10
				\$	-
SUBTOTAL				\$	3,031,394.12
GRAND TOTAL				\$ 6,259,702.77	

## Item 4-B Top 25 Expenditures

Top 25 Expenditures  
January 2024

Accounts Payable  
Warrants 24-14 & 24-15  
Total: \$895,626.54

Check #	Vendor	Description	Amount
10001	GORHAM SAVINGS LEASING	2 BUS LEASE & 1 MAINT LEASE PYMT	\$ 115,063.42
156375	CENTRAL MAINE POWER	ELECTRICITY EXPENSE 24-15	\$ 77,199.25
156436	PITSTOP FUELS INC.	PROPANE EXPENSE 24-15	\$ 45,449.57
156261	GORHAM SAVINGS LEASING	NEW BUS LEASE PYMT	\$ 44,183.89
156254	DENNIS K. BURKE	FUEL EXPENSE 24-14	\$ 42,818.92
156373	CAMFIL USA, INC	*70 VENTILATION LABOR/EQUIP BEMS	\$ 40,027.52
156300	PITSTOP FUELS INC.	PROPANE EXPENSE 24-14	\$ 39,175.14
156466	SYSCO OF NORTHERN NEW ENG	NUTRITION SUPPLIES DISTRICT WIDE 24-15	\$ 33,746.02
156249	CLEAN-O-RAMA CO., INC.	CUSTODIAL SUPPLIES 24-14	\$ 32,709.21
156319	SYSCO OF NORTHERN NEW ENG	NUTRITION SUPPLIES DISTRICT WIDE 24-14	\$ 29,877.45
156286	MST GOVERNMENT LEASING	COPIER LEASE PAYMENT	\$ 28,627.80
156297	PINE TREE SOCIETY FOR	SP-ED CONTRACTED SERVICES	\$ 18,955.75
156257	EDUPOINT EDUCATIONAL SYST.	STUDENT INFORMATION SOFTWARE	\$ 16,614.27
156411	MARK R. HAMMOND ASSOC.	SP-ED CONTRACTED SERVICES	\$ 13,800.54
156298	PINE TREE WASTE INC.	WASTE REMOVAL	\$ 13,666.95
156404	MAINE BEHAVIORIAL HEALTH	SP-ED CONTRACTED SERVICES	\$ 12,330.00
156285	MSMA WORKERS COMP TRUST	UNEMPLOYMENT 4 QUARTER	\$ 12,003.19
156311	SEVEE & MAHER ENGINEERS	PFAS REMEDIATION (REIMB STATE)	\$ 11,891.35
156390	EMERY AGGREGATES	SNOWPLOW CONTRACT PAYMENT	\$ 11,292.08
156386	DENNIS K. BURKE	FUEL EXPENSE 24-15	\$ 10,917.41
156370	BRIGHTLY SOFTWARE, INC.	FACILITIES SOFTWARE	\$ 9,750.91
156378	CLEAN-O-RAMA CO., INC.	CUSTODIAL SUPPLIES 24-15	\$ 9,407.26
156420	MUSCO CORPORATION	REPAIR/REPLACE WIRES @ BEHS	\$ 9,000.00
156247	CENTRAL MAINE POWER	ELECTRICITY EXPENSE 24-14	\$ 7,541.22
156367	AUTODESK, INC.	SOFTWARE RENEWAL TECHNOLOGY	\$ 6,400.00
	<b>% OF ALL AP</b>	<b>77.31%</b>	<b>\$692,449.12</b>

## Item 4-C Interim Financial Report

Revenues, Expenditures, and Changes in Fund Balance							
	General Fund Summary: Prepared for the February 8th finance committee meeting	ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 01/31/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 01/31/2023
2023-2024 GENERAL FUND BUDGET	STATE SUBSIDY (GPA)	\$22,875,038	\$13,889,477	39.28%	\$22,875,038	\$0	\$13,284,656
	BALANCE FORWARD	\$3,500,000	\$3,500,000	0.00%	\$3,500,000	\$0	\$2,350,000
	SPECIAL ED REVENUES	\$175,000	\$49,564	71.68%	\$175,000	\$0	\$138,573
	MISCELLANEOUS REVENUES	\$51,000	\$385,688	-656.25%	\$500,000	\$449,000	\$264,012
	BUILDING USE RECEIPTS	\$0	\$1,207	#DIV/0!	\$1,207	\$1,207	\$0
	LOCAL TAX ASSESSMENT	\$33,147,726	\$19,336,173	41.67%	\$33,147,726	\$0	\$18,665,430
	<b>REVENUES OVER (UNDER) ESTIMATES</b>	<b>\$59,748,764</b>	<b>\$37,162,109</b>	<b>37.80%</b>	<b>\$60,198,971 A</b>	<b>\$450,207</b>	<b>\$34,702,671</b>
	Article 1 - REGULAR INSTRUCTION	\$22,631,418	\$9,267,968	59.05%	\$22,221,111	\$410,308	\$9,194,299
	Article 2 - SPECIAL EDUCATION	\$10,765,717	\$4,596,727	57.30%	\$10,570,534	\$195,182	\$4,203,547
	Article 3 - CAREER & TECH ED	\$10,000	\$0	100.00%	\$0	\$10,000	\$0
	Article 4 - OTHER INSTRUCTION	\$1,079,035	\$502,733	53.41%	\$1,059,472	\$19,563	\$476,967
	Article 5 - STUDENT & STAFF SUPPORT	\$5,594,708	\$2,966,286	46.98%	\$5,493,276	\$101,432	\$2,225,753
	Article 6 - SYSTEM ADMINISTRATION	\$1,674,400	\$883,817	47.22%	\$1,644,043	\$30,357	\$873,715
	Article 7 - SCHOOL ADMINISTRATION	\$2,510,737	\$1,374,257	45.26%	\$2,465,217	\$45,520	\$1,346,843
	Article 8 - TRANSPORTATION & BUSES	\$4,509,084	\$2,315,161	48.66%	\$4,427,334	\$81,750	\$2,082,568
	Article 9 - FACILITIES MAINTENANCE	\$9,229,055	\$5,253,383	43.08%	\$9,061,732	\$167,323	\$4,753,264
	Article 10 - DEBT & OTHER COMMITMENTS	\$1,726,610	\$1,595,551	7.59%	\$1,695,307	\$31,303	\$1,575,070
	Article 11 - ALL OTHER EXPENSES	\$18,000	\$724	95.98%	\$17,674	\$326	\$747
	<b>EXPENDITURES (OVER) UNDER BUDGET</b>	<b>\$59,748,764</b>	<b>\$28,756,608</b>	<b>51.87%</b>	<b>\$58,655,700 B</b>	<b>\$1,093,064</b>	<b>\$26,732,772</b>
	REVENUES OVER / (UNDER) EXPENSES	\$0	\$4,905,501		A + B = C C	\$1,543,271	\$5,619,899
	As a % of Approved Budget		48.13%			2.58%	47.28%
PROJECTED CHANGE IN FUND BALANCE (FY24 YEAR END)							
CHANGE IN FUND BALANCE	FUND BALANCE BEGINNING OF YEAR					\$10,741,385	
	As a % of ENACTED Budget					17.98%	
	LESS: FUND BAL Carried Forward FY24					\$3,500,000	
	REVENUES OVER / (UNDER) EXPENSES					\$1,543,271	
	LESS:						
	>Article 9 BALANCE to Capital Reserve					(\$167,323)	
	>Article 5 BALANCE to Capital Technology Reserve					(\$75,000)	
	> PROJECTED AUDIT ADJUSTMENTS					(\$225,000)	
	FUND BALANCE END OF YEAR 23-24					\$8,317,333	
	As a % of 23-24 Budget					13.92%	
	NET CHANGE IN FUND BALANCE					(\$2,424,052)	
	PROJECTED CARRY FORWARD 24-25					\$3,500,000	
	FUND BALANCE AVAILABLE FOR FY26					\$4,817,333	
		ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 01/31/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 01/31/2023
FOOD SERVICE							
	REVENUES	\$2,028,000	\$1,199,796	40.84%	\$1,991,232	(\$36,768)	\$1,178,583
	EXPENDITURES	\$2,028,000	\$1,261,144	37.81%	\$1,991,232	\$36,768	\$1,259,973
	<b>BALANCE</b>	<b>\$0</b>	<b>(\$61,347)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$81,389)</b>
		ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 01/31/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 01/31/2023
ADULT EDUCATION							
	REVENUES	\$376,650	\$171,102	54.57%	\$369,821	(\$6,829)	\$156,922
	EXPENDITURES	\$376,650	\$194,553	48.35%	\$369,821	\$6,829	\$208,717
	<b>BALANCE</b>	<b>\$0</b>	<b>(\$23,451)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$51,795)</b>

Item 4-C Financial Report / General Fund without  
Encumbrances

MSAD 6 / RSU 6  
Articles 01-11 GENERAL FUND TOTALS wo/E

Report # 183113

Statement Code: ZAT-E

Account Number / Description	Last Year Period 7/1/2022 - 1/31/2023	Enacted Budget 7/1/2023 - 6/30/2024	Current Period 1/1/2024 - 1/31/2024	Reported Period 7/1/2023 - 1/31/2024	Amount Remaining	Percent Remaining
01 Article 1 - REGULAR INSTRUCTION	\$9,194,298.82	\$22,631,418.49	\$1,665,454.64	\$9,267,967.88	\$13,363,450.61	59.05%
02 Article 2 - SPECIAL EDUCATION	\$4,203,546.70	\$10,765,716.74	\$741,978.58	\$4,596,726.89	\$6,168,989.85	57.30%
03 Article 3 - CAREER & TECH ED	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
04 Article 4 - OTHER INSTRUCTION	\$476,966.69	\$1,079,035.34	\$31,556.52	\$502,733.27	\$576,302.07	53.41%
05 Article 5 - STUDENT & STAFF SUPPORT	\$2,225,752.95	\$5,594,708.23	\$341,345.54	\$2,966,286.08	\$2,628,422.15	46.98%
06 Article 6 - SYSTEM ADMINISTRATION	\$873,714.91	\$1,674,399.72	\$89,987.85	\$883,817.05	\$790,582.67	47.22%
07 Article 7 - SCHOOL ADMINISTRATION	\$1,346,842.97	\$2,510,736.66	\$195,191.40	\$1,374,257.04	\$1,136,479.62	45.26%
08 Article 8 - TRANSPORTATION & BUSES	\$2,082,568.26	\$4,509,084.10	\$184,235.86	\$2,315,160.85	\$2,193,923.25	48.66%
09 Article 9 - FACILITIES MAINTENANCE	\$4,753,264.19	\$9,229,054.73	\$641,054.50	\$5,253,383.32	\$3,975,671.41	43.08%
10 Article 10 - DEBT & OTHER COMMITMENTS	\$1,575,069.92	\$1,726,610.00	\$0.00	\$1,595,551.38	\$131,058.62	7.59%
11 Article 11 - ALL OTHER EXPENSES	\$746.75	\$18,000.00	\$0.00	\$724.25	\$17,275.75	95.98%
GRAND TOTAL	\$26,732,772.16	\$59,748,764.01	\$3,890,704.89	\$28,756,608.01	\$30,992,156.00	51.87%

# Item 4-C Financial Report / General Fund with Encumbrances

## MSAD 6 / RSU 6 Articles 01-11 GENERAL FUND TOTALS w/E

Report # 188121

Statement Code: zAT+E

Account Number / Description	Year Before Last 7/1/2021 - 1/31/2022	Last Year Period 7/1/2022 - 1/31/2023	Enacted Budget 7/1/2023 - 6/30/2024	Current Period 1/1/2024 - 1/31/2024	Reported Period 7/1/2023 - 1/31/2024	Encumbrances 7/1/2023 - 1/31/2024	Amount Remaining	Percent Remaining 7/1/2023 - 1/31/2024
01 Article 1 - REGULAR INSTRUCTION	\$8,481,434.20	\$9,194,298.82	\$22,631,418.49	\$1,665,454.64	\$9,267,967.88	\$11,333,619.96	\$2,029,830.65	8.96%
02 Article 2 - SPECIAL EDUCATION	\$3,915,698.43	\$4,203,546.70	\$10,765,716.74	\$741,978.58	\$4,596,726.89	\$4,937,112.60	\$1,231,877.25	11.44%
03 Article 3 - CAREER & TECH ED	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
04 Article 4 - OTHER INSTRUCTION	\$285,028.49	\$476,966.69	\$1,079,035.34	\$31,556.52	\$502,733.27	\$185,012.44	\$391,289.63	36.26%
05 Article 5 - STUDENT & STAFF SUPPORT	\$2,553,231.16	\$2,225,752.95	\$5,594,708.23	\$341,245.54	\$2,966,286.08	\$2,156,893.88	\$471,528.27	8.42%
06 Article 6 - SYSTEM ADMINISTRATION	\$711,559.21	\$873,714.91	\$1,674,399.72	\$89,987.85	\$883,817.05	\$466,480.11	\$324,102.56	19.35%
07 Article 7 - SCHOOL ADMINISTRATION	\$1,338,223.09	\$1,346,842.97	\$2,510,736.66	\$195,191.40	\$1,374,257.04	\$1,088,587.63	\$47,891.99	1.90%
08 Article 8 - TRANSPORTATION & BUSES	\$1,810,376.68	\$2,082,568.26	\$4,509,084.10	\$184,235.86	\$2,315,160.85	\$1,293,222.98	\$900,700.27	19.97%
09 Article 9 - FACILITIES MAINTENANCE	\$3,655,959.75	\$4,753,264.19	\$9,229,054.73	\$641,054.50	\$5,253,383.32	\$2,078,320.55	\$1,897,350.86	20.55%
10 Article 10 - DEBT & OTHER COMMITMENTS	\$1,614,093.26	\$1,575,069.92	\$1,726,610.00	\$0.00	\$1,595,551.38	\$0.00	\$131,058.62	7.59%
11 Article 11 - ALL OTHER EXPENSES	\$2,350.00	\$746.75	\$18,000.00	\$0.00	\$724.25	\$0.00	\$17,275.75	95.97%
GRAND TOTAL	\$24,367,954.27	\$26,732,772.16	\$59,748,764.01	\$3,890,704.89	\$28,756,608.01	\$23,539,250.15	\$7,452,905.85	12.47%



## Item 4-D Capital Expenditures / Category 70

**MSAD 6 / RSU 6**  
**Category 70 EXPENDITURE REPORT**

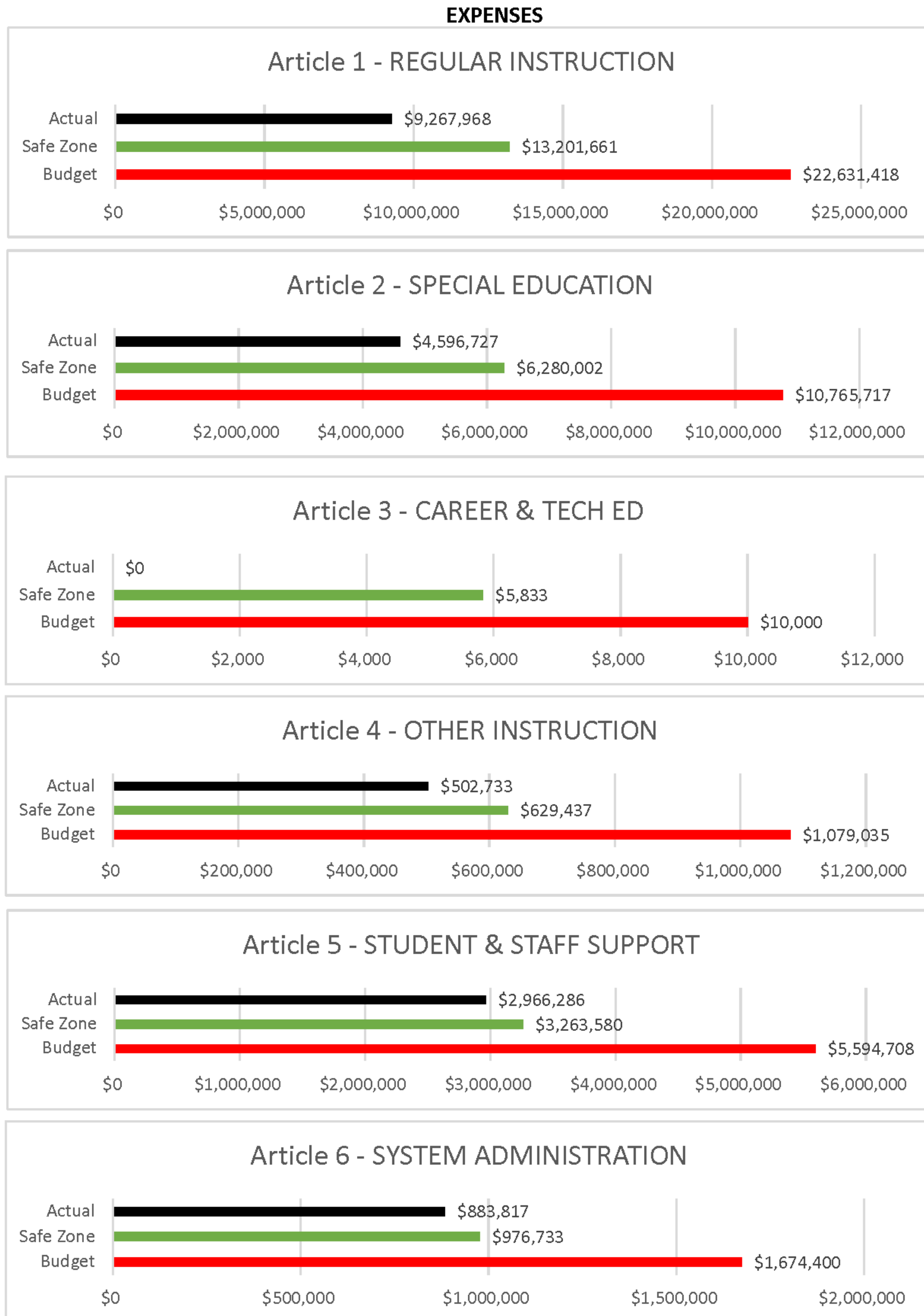
Report # 189118

Statement Code: \_WB CAT 70

		Enacted Budget	Current Period	Reported Period	Amount Remaining	Percent Remaining	
Account Number / Description		7/1/2023 - 6/30/2024	1/1/2024 - 1/31/2024	7/1/2023 - 1/31/2024		7/1/2023 - 1/31/2024	
1000-70-0000-2690-54300-010-22-09	SUPPLEMENTAL MAINT CMP HBE	199,500.00	0.00	89,524.43	5,490.57	2.75%	
1000-70-0000-2690-54300-020-22-09	SUPPLEMENTAL MAINT CMP HOLLIS	88,500.00	0.00	47,919.61	40,580.39	45.85%	
1000-70-0000-2690-54300-060-22-09	SUPPLEMENTAL MAINT CMP BCES	81,900.00	0.00	23,497.00	58,403.00	71.31%	
1000-70-0000-2690-54300-080-22-09	SUPPLEMENTAL MAINT CMP EDNA	114,000.00	0.00	11,139.66	102,860.34	90.22%	
1000-70-0000-2690-54300-090-22-09	SUPPLEMENTAL MAINT CMP GEJ	107,271.33	0.00	632.43	106,638.90	99.41%	
1000-70-0000-2690-54300-100-22-09	SUPPLEMENTAL MAINT CMP SF	95,500.00	0.00	0.00	1,275.00	1.33%	
1000-70-0000-2690-54300-110-22-09	SUPPLEMENTAL MAINT CMP BEMS	379,600.00	40,027.52	361,407.95	4,707.40	1.24%	
<u>Current Period</u>							
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
01/19/2024	90268	Voucher	30435828/165982	59616	59616-CAMFIL USA, INC	40,027.52	0.00
						40,027.52	0.00
1000-70-0000-2690-54300-300-22-09	SUPPLEMENTAL MAINT CMP BEHS	203,028.67	0.00	189,028.67	5,120.00	2.52%	
1000-70-0000-2690-54300-915-22-09	SUPPLEMENTAL CENTRAL OFFICE	22,200.00	0.00	22,082.50	117.50	0.52%	
1000-70-0000-2690-54300-925-22-09	SUPPLEMENTAL JACK MEMORIAL	88,400.00	0.00	88,387.84	12.16	0.01%	
1000-70-0000-2690-54300-930-22-09	SUPPLEMENTAL MAINT CMP TRANSPORT	61,500.00	0.00	34,097.42	11,702.58	19.02%	
1000-70-0000-2690-54300-940-22-09	SUPPLEMENTAL FJ	18,000.00	0.00	14,000.00	4,000.00	22.22%	
1000-70-0000-2690-54300-945-22-09	SUPPLEMENTAL - MAINT BLDG	40,600.00	1,135.28	40,147.29	452.71	1.11%	
<u>Current Period</u>							
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
01/05/2024	90153	Voucher	33414809/166312	11350	11350-PITSTOP FUELS INC.	1,135.28	0.00
						1,135.28	0.00
GRAND TOTAL				\$1,500,000.00	\$41,162.80	\$921,864.80	\$341,360.55 22.75%



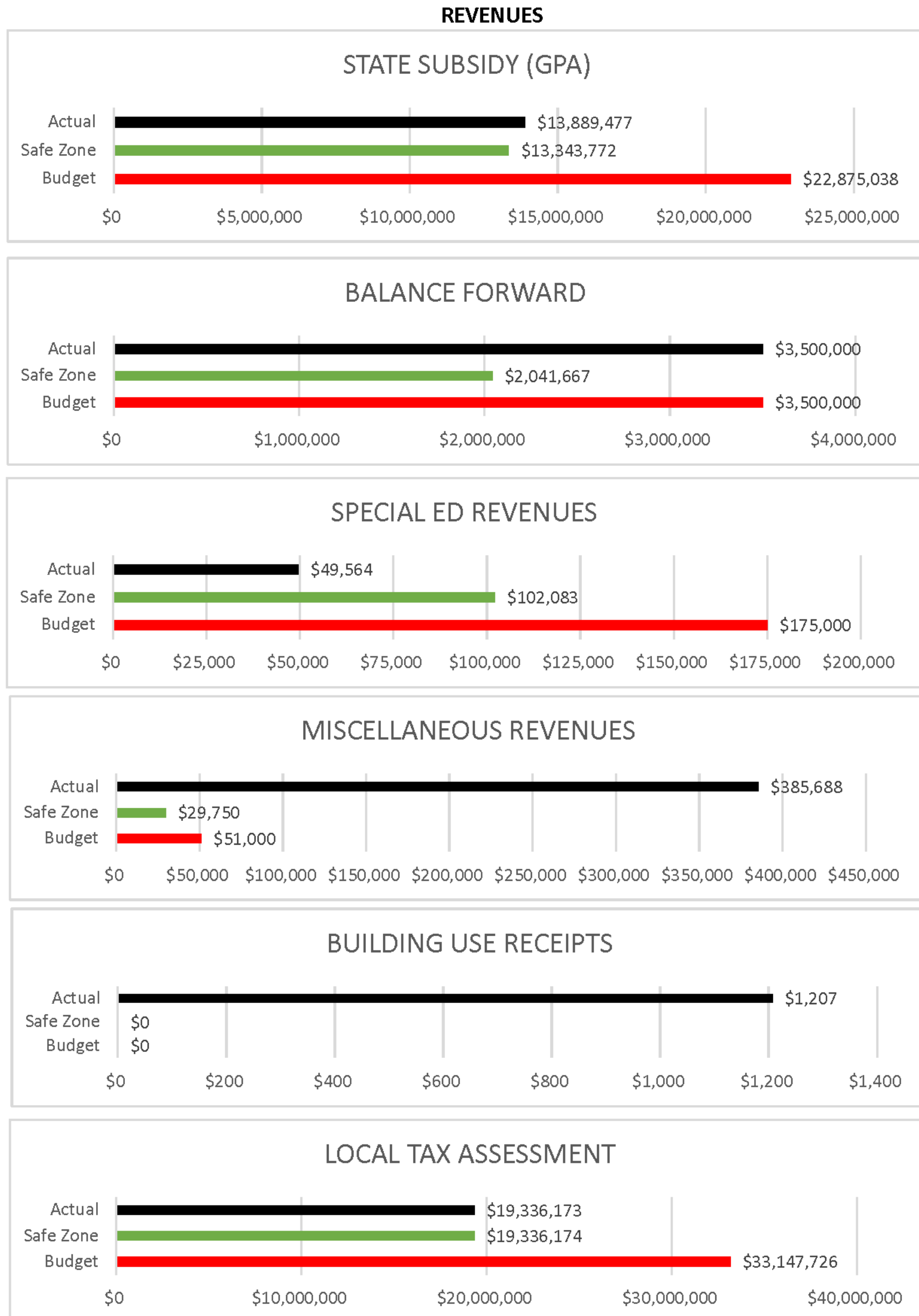
## Item 4-F Dashboard Expenses



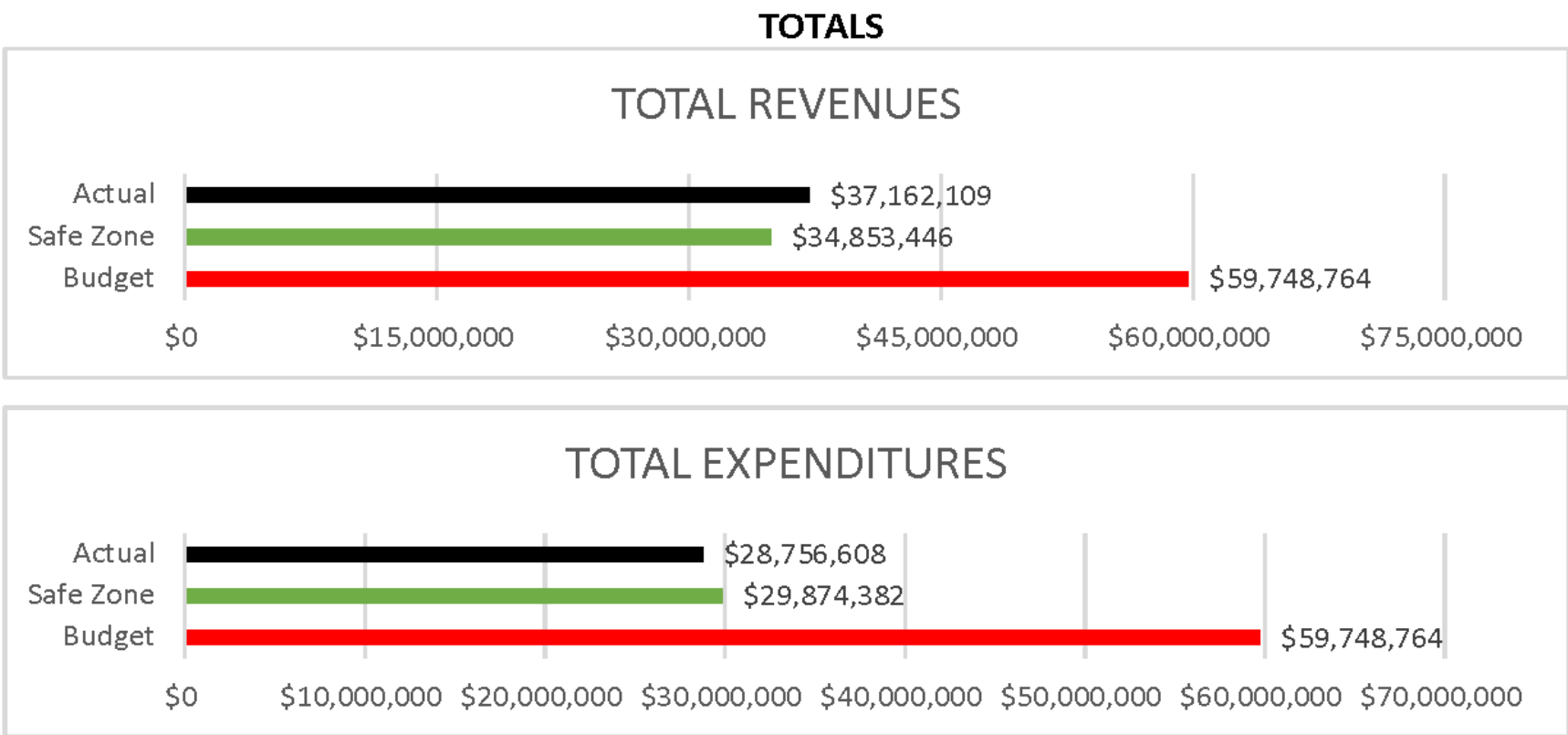
Item 4-F Dashboard Expenses



## Item 4-F Dashboard Revenues



Item 4-F Dashboard Totals



Item 4-E Capital Reserve Balances

Facilities Capital Reserve as of 1/31/24					
				\$2,351,431.98	
Technology Capital Reserve as of 1/31/24					
				\$1,093,293.69	

## Item 4-G COVID Funding Update

COVID Funding								
Expires	Name	Fund	Award	Revenue	Expense	Left to Spend	Due to MSAD 6	
9/30/2022	LE School Age (ARP)	2480	215,246	215,235	215,235	11	0	
9/30/2022	LE Preschool (ARP)	2515	25,067	24,979	24,979	89	0	
9/30/2022	ESSER1 (CARES)	2605	447,096	445,589	445,589	1,507	0	
9/30/2023	ESSER2 (CRRSA)	2614	1,851,263	1,733,542	1,733,542	117,721	0	
9/30/2024	ESSER3 (ARP)	2615	4,158,948	3,932,878	3,932,878	226,070	0	
9/30/2023	RREV	2616	100,000	44,845	44,845	55,155	0	
9/1/2024	LMS Sub-Grant	2617	73,018	31,296	31,296	41,722	0	
9/30/2024	Homeless Children (ARP)	2618	24,668	20,530	20,530	4,138	0	
6/30/2024	McKinney-Vento PSH (ARP)	2230	8,270	0	0	8,270		
			<b>6,903,577</b>	<b>6,448,895</b>	<b>6,448,895</b>	<b>446,412</b>	<b>0</b>	
				93.41%	93.41%			

**FACILITIES ITEMS**

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**Item 6 Facilities Discussion Items**

- A. D/ Facilities Update
- B. D/

**Item 7 Other Facilities Discussion/Action Items**

- A. D/ Facilities Master Plan – Community Forum  
Update from January Meeting – C. Gleason
- B. D/A Other Finance Discussion/Action items



## **FACILITIES UPDATE – 2/8/24**

### Facilities Update - 2/8/24 Meeting

- Summer Project Planning
- Quarterly Water Sampling/Testing Ongoing
- Non-School Use Requests - New online request process...implementation process now.
- Central Office - Conference room build-out/Space renovations (Business Office/HR)
- BEMS - Drill new well for drinking water. Part of PFAS project
- BEMS/BEHS/BCES - Continued design of next phase for PFAS after drilling is complete
- 2023 Waste Diversion Grants Program - Starts first week of Feb @ BCES
- LED Lighting Upgrades - BCES gym, bus garage, transportation office, Central Office, FM Office
- EDL - Scope haz mat abatement of classroom bathroom floor material
- Continued event set-up
- Continued storm clean-up
- Bonny Eagle Ice Rink - opened for the Season

**FACILITIES ITEMS**

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**Item 6 Facilities Discussion Items**

- A. D/ Facilities Update
- B. D/

**Item 7 Other Facilities Discussion/Action Items**

- A.
- B. D/A Other Finance Discussion/Action items

## Adjournment

Item 5 D / A Other Finance Discussion/Action items

Item 7 D / A Other Facilities Discussion/Action Items

Item 8 Adjournment

**Meeting Dates and Times:  
3:00 pm – 4:30 pm at Central Office**

- ~~1. Thursday, July 12, 2023~~
- ~~2. Thursday, August 17, 2023~~
- ~~3. Thursday, September 14, 2023~~
- ~~4. Thursday, October 12, 2023~~
- ~~5. Thursday, November 9, 2023~~
- ~~6. Thursday, December 14, 2023~~
- ~~7. Thursday, January 11, 2024~~
8. Thursday, February 8, 2024
9. Thursday, March 14, 2024
10. Thursday, April 11, 2024
11. Thursday, May 9, 2024
12. Thursday, June 13, 2024
13. Thursday, July 11, 2024

**THANK YOU FOR PARTICIPATING!**

