



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, March 14, 2024

AGENDA

Finance & Facilities Meeting

Thursday, February 14, 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/
- Item 5 Other Finance Discussion/Action Items
 - A. D/ Special Finance-Facilities Meeting – 3/28/24
 - B. D/A Other Finance Discussion/Action items

FACILITIES ITEMS

- Item 6 Facilities Discussion Items
 - A. D/ Facilities Update – D. Pooler
- Item 7 Other Facilities Discussion/Action Items
 - A. D/
- 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, February 8, 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

Meeting Packet link: [Finance-Facilities Meeting Packet 2/8/24](#)

1. Mr. Marean called the meeting to order at 3:00 p.m.
2. **Public Comments**
There were no Public Comments as this time.
3. **Approval of the previous Finance-Facilities Committee Meeting Minutes**
Moved by Ms. Heath: seconded by Ms. Black:
To approve the minutes of the January 11, 2024, 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 January 2024](#)
 - b. The Top 25 Expenditures were reviewed. [Top 25 Expenditures January 2024](#)
 - c. Financial Report:
Ms. Pooler reviewed the Financial Report: link to the report is [Financial Report January 2024](#)
Ms. Pooler shared that the 11 Articles are in good shape at this point in the school year.
 - d. Ms. Pooler provided the committee detailed expenditures for Capital Projects on pages 14 of the meeting packet. To date, there is a remaining balance of approximately \$341,360.55 that will soon be encumbered for additional facility related projects.
 - e. Additional Financial Documents:
Ms. Pooler reviewed the 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:

Item 3 - Minutes

- [Revenue and Expense](#)
- [Capital Reserve Balances as of 1/31/24](#)

Upon review of the Revenue and Expense report, Ms. Pooler noted that Article 10 Debt & Other Commitments, reflects the principal and interest payments made in the fall for the bond for Buxton Center Elementary School. Special Education Revenues are below where they should be as the district is awaiting reimbursement from the State for MaineCare reimbursement as well as State Agency client.

- f. Quarterly Covid Update – As of 1/31/24 the district has expended \$6,448,895 in total for the various Covid funding sources and have received reimbursement in the same amount. Several of the sources have already ended. Those that have not already ended will be done by September 30, 2024.

[Covid Funding Update](#)

5. **Other Finance Discussion Items**

- a. BAC update – Ms. Pooler reported out that the Budget Advisory Committee has been meeting on a bi-weekly basis and were reviewing the baseline budget. The BAC would soon be reviewing supplemental requests and tax impacts for each town.

6. **Facilities Update**

- a. Facilities Update – Mr. Thibodeau reviewed the Facilities update for the month of January 2024.
[Facilities Update January 2024](#)

Additional information:

- BEMS new well drilling went down approximately 818 feet to reach a viable water source. The next step will be to have it tested for PFAS and any other contaminants which is standard procedure before it can be an approved water source.

7. **Other Facilities Discussion/Action items:**

- Mr. Gleason reported that the district held a Master Facilities Plan Community Forum in January which was sparsely attended. After the Community Forum feedback was solicited from the community through ThoughtExchange. Harriman Associates will be doing a presentation at the school board meeting scheduled for March 18, 2024.
- Ms. Heath thanked Ms. Pooler and staff for the reassuring Auditor report that was given to the School Board at their recent meeting. The auditor, Ron Smith, reported that based on the recently completed audit, the district is in a favorable financial position.
- Mr. Gleason shared with the committee the possibility of adding an additional Finance-Facilities meeting in the near future that would be needed to review the BAC recommended budget.

8. **Adjournment:**

Moved by Ms. Meserve; seconded by Ms. Black
To adjourn the meeting at 3:56 p.m.

VOTED: "Yes," unanimous

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/

Item 5. Other Finance Discussion/Action Items

- A. D/ Special Finance-Facilities Meeting – 3/28/24
- B. D/A Other Finance Discussion/Action items

Item 4-A Warrant Summaries

MAINE SCHOOL ADMINISTRATIVE DISTRICT 6 FINANCE & FACILITIES WARRANT SUMMARIES February-24					
WARRANT					
#	TYPE	DATE		AMOUNT	
24.16	AP	02/02/24	AP	\$	384,695.62
24.16	PR	02/09/24	Gross Payroll	\$	1,664,531.99
	PR		Insurance		
			MainePERS	\$	262,146.86
SUBTOTAL				\$	2,311,374.47
24.17	AP	02/16/24	AP	\$	416,800.64
24.17	PR	02/23/24	Gross Payroll	\$	1,683,103.09
	PR		Insurance	\$	849,741.68
				\$	-
SUBTOTAL				\$	2,949,645.41
GRAND TOTAL				\$	5,261,019.88

Item 4-B Top 25 Expenditures

Top 25 Expenditures
February 2024

Accounts Payable
Warrants 24-16 & 24-17
Total: \$801,496.26

Check #	Vendor	Description	Amount
156802	SYSCO OF NORTHERN NEW ENG	NUTRITION SUPPLIES 24-17	\$ 49,259.21
156620	SYSCO OF NORTHERN NEW ENG	NUTRITION SUPPLIES 24-16	\$ 42,297.69
156599	PITSTOP FUELS INC.	PROPANE EXPENSE 24-16	\$ 41,801.77
156773	PITSTOP FUELS INC.	PROPANE EXPENSE 24-17	\$ 40,860.92
156695	CENTRAL MAINE POWER	ELECTRICITY EXPENSE 24-17	\$ 40,672.05
156581	MSMA WORKERS COMP	MONTHLY WORKERS COMP EXPENSE	\$ 36,738.00
156717	HEGARTY PLUMBING & HEAT	WELL TANKS - BEMS	\$ 27,947.00
156808	TYLER TECHNOLOGIES, INC.	TYLER DETECT SOFTWARE MONITOR	\$ 25,241.99
156544	CENTRAL MAINE POWER	ELECTRICITY EXPENSE 24-16	\$ 22,573.79
156566	HOPE KING TEACHING RESOURCE	PROFESSIONAL DEVELOPMENT - TITLE II 1/2 PYMT	\$ 22,500.00
156722	HOPE KING TEACHING RESOURCE	PROFESSIONAL DEVELOPMENT - TITLE II 1/2 PYMT	\$ 22,500.00
15655	DENNIS K. BURKE, INC.	FUEL EXPENSE 24-16	\$ 21,353.98
156596	PINE TREE SOCIETY FOR HAND.	SP-ED CONTRACTED SERVICES 24-16	\$ 18,066.00
156527	AMAZON CAPITAL SERVICES	SUPPLIES DISTRICT WIDE 24-16	\$ 15,142.07
156705	EDUPOINT EDUCATIONAL SYST.	STUDENT SOFTWARE	\$ 13,870.00
156679	AMAZON CAPITAL SERVICES	SUPPLIES DISTRICT WIDE 24-17	\$ 13,631.26
156541	CAMFIL USA, INC	*COLLECTOR & DUCTING INSTALL	\$ 13,484.65
156597	PINE TREE WASTE INC.	MONTHLY TRASH REMOVAL	\$ 12,756.81
156704	DENNIS K. BURKE, INC.	FUEL EXPENSE 24-17	\$ 12,703.63
156707	EMERY AGGREGATES &	SNOW REMOVAL CONTRACT	\$ 11,292.08
156593	OTELCO, INC.	MONTHLY PHONE EXPENSE	\$ 10,617.37
156731	LEARNING SERVICES INTERNAT.	IOBSERVATION SOFTWARE	\$ 9,158.00
156794	SCHOOL PSYCHOLOGY ASSOC.	SP-ED CONTRACTED SERVICES	\$ 8,750.00
156741	MINUTEMAN SECURITY TECHN.	ACCESS CONTROL LICENSE RENEWAL	\$ 8,619.33
156651	MUSIELAK-HANOLD, JESSICA	SP-ED CONTRACTED SERVICES	\$ 8,312.50
	% OF ALL AP	68.64%	\$550,150.10

Item 4-C Interim Financial Report

Revenues, Expenditures, and Changes in Fund Balance							
2023-2024 GENERAL FUND BUDGET	General Fund Summary: Prepared for the March 14th finance committee meeting	ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 02/29/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 02/29/2023
	STATE SUBSIDY (GPA)	\$22,875,038	\$15,639,009	31.63%	\$22,820,862	(\$54,177)	\$14,963,718
	BALANCE FORWARD	\$3,500,000	\$3,500,000	0.00%	\$3,500,000	\$0	\$2,350,000
	SPECIAL ED REVENUES	\$175,000	\$88,500	49.43%	\$175,000	\$0	\$146,595
	MISCELLANEOUS REVENUES	\$51,000	\$454,626	-791.42%	\$500,000	\$449,000	\$308,348
	BUILDING USE RECEIPTS	\$0	\$1,207	#DIV/0!	\$1,207	\$1,207	\$0
	LOCAL TAX ASSESSMENT	\$33,147,726	\$22,098,484	33.33%	\$33,147,726	\$0	\$21,331,920
	REVENUES OVER (UNDER) ESTIMATES	\$59,748,764	\$41,781,826	30.07%	\$60,144,794 A	\$396,030	\$39,100,580
	Article 1 - REGULAR INSTRUCTION	\$22,631,418	\$10,955,870	51.59%	\$22,221,111	\$410,308	\$10,788,871
	Article 2 - SPECIAL EDUCATION	\$10,765,717	\$5,351,084	50.30%	\$10,570,534	\$195,182	\$4,973,881
	Article 3 - CAREER & TECH ED	\$10,000	\$0	100.00%	\$0	\$10,000	\$0
	Article 4 - OTHER INSTRUCTION	\$1,079,035	\$560,825	48.03%	\$1,059,472	\$19,563	\$509,011
	Article 5 - STUDENT & STAFF SUPPORT	\$5,594,708	\$3,303,798	40.95%	\$5,493,276	\$101,432	\$2,540,914
	Article 6 - SYSTEM ADMINISTRATION	\$1,674,400	\$1,001,454	40.19%	\$1,644,043	\$30,357	\$975,733
	Article 7 - SCHOOL ADMINISTRATION	\$2,510,737	\$1,571,811	37.40%	\$2,465,217	\$45,520	\$1,533,524
	Article 8 - TRANSPORTATION & BUSES	\$4,509,084	\$2,651,721	41.19%	\$4,427,334	\$81,750	\$2,349,714
	Article 9 - FACILITIES MAINTENANCE	\$9,229,055	\$5,810,689	37.04%	\$9,061,732	\$167,323	\$5,302,694
	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	\$1,497
	EXPENDITURES (OVER) UNDER BUDGET	\$59,748,764	\$32,803,527	45.10%	\$58,655,700 B	\$1,093,064	\$30,550,908
REVENUES OVER / (UNDER) EXPENSES	\$0	\$5,478,299		A + B = C C	\$1,489,094	\$6,199,672	
As a % of Approved Budget		54.90%			2.49%	54.04%	
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					\$1,489,094	
	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					\$8,263,156	
	As a % of 23-24 Budget					13.83%	
	NET CHANGE IN FUND BALANCE					(\$2,478,229)	
	PROJECTED CARRY FORWARD 24-25					\$3,500,000	
	FUND BALANCE AVAILABLE FOR FY26					\$4,763,156	
		ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 02/29/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 02/29/2023
FOOD SERVICE							
	REVENUES	\$2,028,000	\$1,537,837	24.17%	\$1,991,232	(\$36,768)	\$1,499,001
	EXPENDITURES	\$2,028,000	\$1,427,397	29.62%	\$1,991,232	\$36,768	\$1,386,766
	BALANCE	\$0	\$110,440		\$0	\$0	\$112,235
		ADOPTED / ADJUSTED BUDGET 2023-24	ACTUALS YTD 2023-24 02/29/2024	% BAL LEFT YTD	PROJECTED YEAR END TOTALS 2023-24	PROJECTED YEAR END BALANCES REMAINING	ACTUALS YTD 2022-23 02/29/2023
ADULT EDUCATION							
	REVENUES	\$376,650	\$220,443	41.47%	\$369,821	(\$6,829)	\$231,596
	EXPENDITURES	\$376,650	\$196,198	47.91%	\$369,821	\$6,829	\$177,606
	BALANCE	\$0	\$24,245		\$0	\$0	\$53,990

Item 4-C Financial Report / General Fund without Encumbrances

Account Number / Description	Last Year Period 7/1/2022 - 2/28/2023	Enacted Budget 7/1/2023 - 6/30/2024	Current Period 2/1/2024 - 2/29/2024	Reported Period 7/1/2023 - 2/29/2024	Amount Remaining	Percent Remaining
01 Article 1 - REGULAR INSTRUCTION	\$10,788,871.08	\$22,631,418.49	\$1,682,138.33	\$10,955,770.30	\$11,675,648.19	51.59%
02 Article 2 - SPECIAL EDUCATION	\$4,973,881.17	\$10,765,716.74	\$777,994.24	\$5,351,084.03	\$5,414,632.71	50.30%
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	\$509,011.41	\$1,079,035.34	\$63,691.24	\$560,824.51	\$518,210.83	48.03%
05 Article 5 - STUDENT & STAFF SUPPORT	\$2,540,914.07	\$5,594,708.23	\$337,512.29	\$3,303,798.37	\$2,290,909.86	40.95%
06 Article 6 - SYSTEM ADMINISTRATION	\$975,733.11	\$1,674,399.72	\$117,636.50	\$1,001,453.55	\$672,946.17	40.19%
07 Article 7 - SCHOOL ADMINISTRATION	\$1,533,523.54	\$2,510,736.66	\$197,554.07	\$1,571,811.11	\$938,925.55	37.40%
08 Article 8 - TRANSPORTATION & BUSES	\$2,349,713.74	\$4,509,084.10	\$302,953.49	\$2,651,720.64	\$1,857,363.46	41.19%
09 Article 9 - FACILITIES MAINTENANCE	\$5,302,693.64	\$9,229,054.73	\$590,911.87	\$5,810,688.89	\$3,418,365.84	37.04%
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	\$1,496.75	\$18,000.00	\$0.00	\$724.25	\$17,275.75	95.98%
GRAND TOTAL	\$30,550,908.43	\$59,748,764.01	\$4,070,392.03	\$32,803,427.03	\$26,945,336.98	45.10%

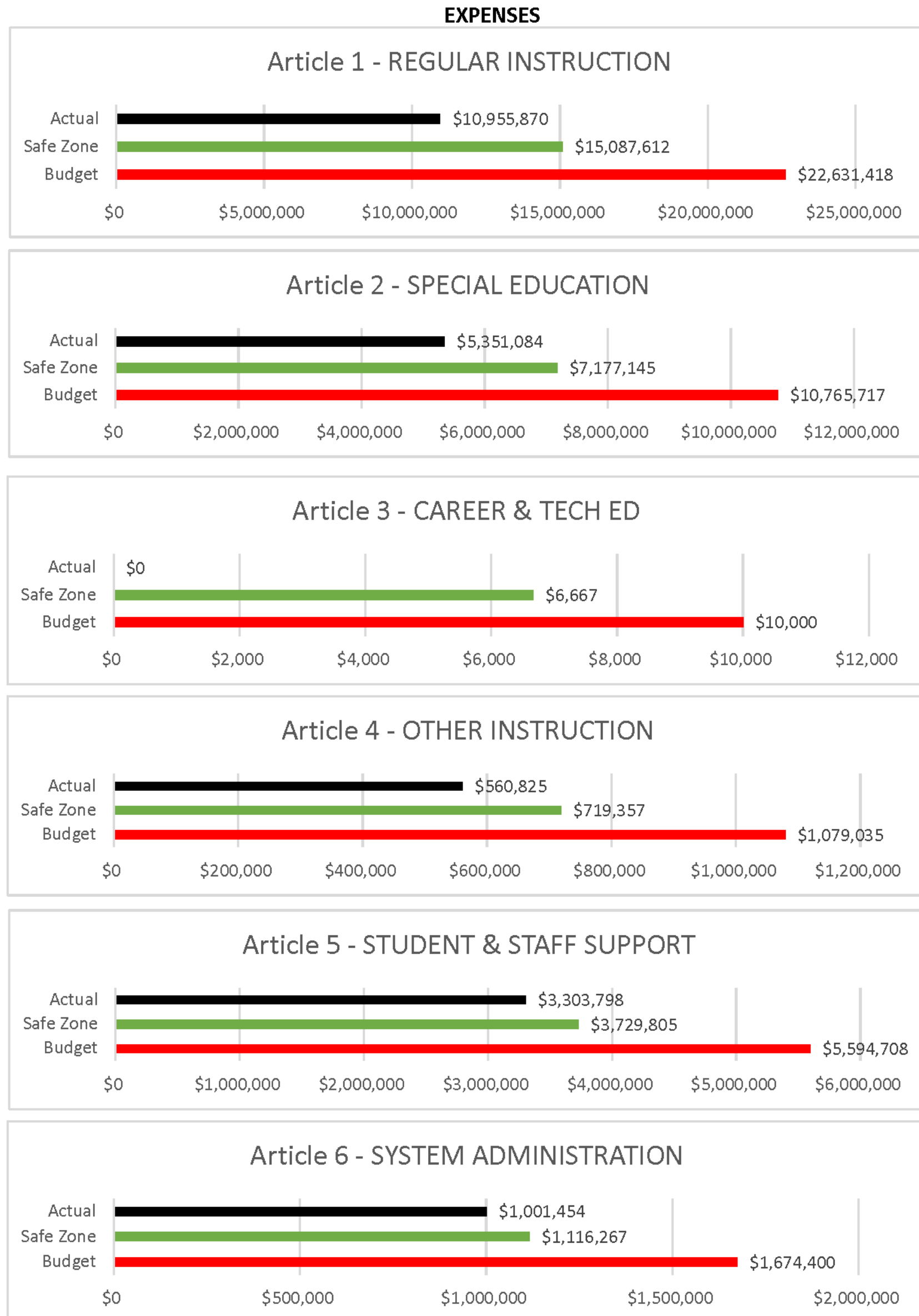
Item 4-C Financial Report / General Fund with Encumbrances

Account Number / Description	Last Year Period 7/1/2022 - 2/28/2023	Enacted Budget 7/1/2023 - 6/30/2024	Current Period 2/1/2024 - 2/29/2024	Reported Period 7/1/2023 - 2/29/2024	Encumbrances 7/1/2023 - 2/29/2024	Amount Remaining	Percent Remaining 7/1/2023 - 2/29/2024
01 Article 1 - REGULAR INSTRUCTION	\$10,788,871.08	\$22,631,418.49	\$1,682,138.33	\$10,955,770.30	\$9,830,545.58	\$1,845,102.61	8.15%
02 Article 2 - SPECIAL EDUCATION	\$4,973,881.17	\$10,765,716.74	\$777,994.24	\$5,351,084.03	\$4,150,071.50	\$1,264,561.21	11.74%
03 Article 3 - CAREER & TECH ED	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
04 Article 4 - OTHER INSTRUCTION	\$509,011.41	\$1,079,035.34	\$63,691.24	\$560,824.51	\$215,151.77	\$303,059.06	28.08%
05 Article 5 - STUDENT & STAFF SUPPORT	\$2,540,914.07	\$5,594,708.23	\$337,512.29	\$3,303,798.37	\$1,933,159.88	\$357,749.98	6.39%
06 Article 6 - SYSTEM ADMINISTRATION	\$975,733.11	\$1,674,399.72	\$117,636.50	\$1,001,453.55	\$386,365.54	\$286,580.63	17.11%
07 Article 7 - SCHOOL ADMINISTRATION	\$1,533,523.54	\$2,510,736.66	\$197,554.07	\$1,571,811.11	\$898,390.89	\$40,534.66	1.61%
08 Article 8 - TRANSPORTATION & BUSES	\$2,349,713.74	\$4,509,084.10	\$302,953.49	\$2,651,720.64	\$1,047,483.90	\$809,879.56	17.96%
09 Article 9 - FACILITIES MAINTENANCE	\$5,302,693.64	\$9,229,054.73	\$590,911.87	\$5,810,688.89	\$1,716,779.52	\$1,701,586.32	18.43%
10 Article 10 - DEBT & OTHER COMMITMENTS	\$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	\$1,496.75	\$18,000.00	\$0.00	\$724.25	\$0.00	\$17,275.75	95.97%
GRAND TOTAL	\$30,550,908.43	\$59,748,764.01	\$4,070,392.03	\$32,803,427.03	\$20,177,948.58	\$6,767,388.40	11.32%

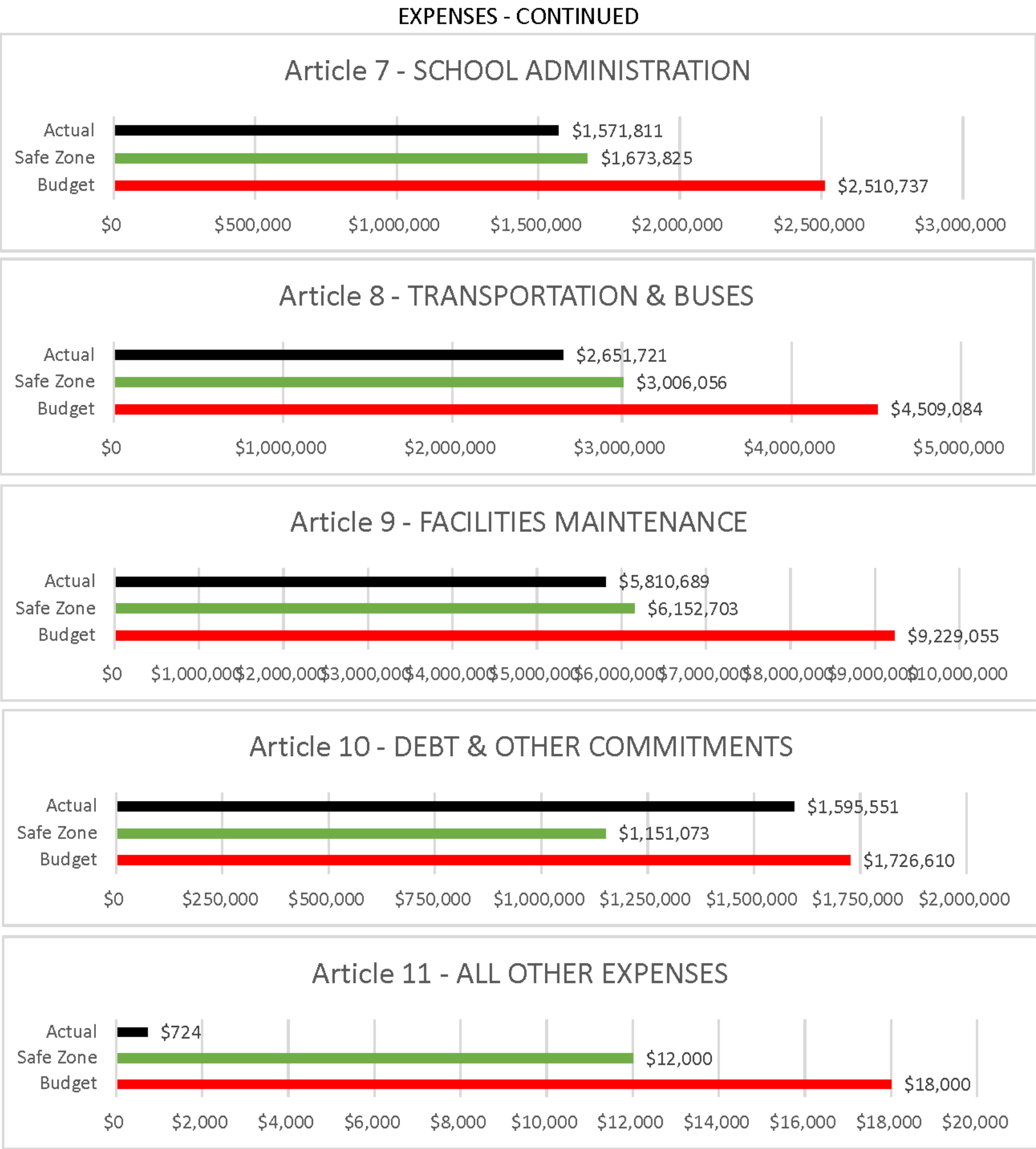
Item 4-D Capital Expenditures / Category 70

		Enacted Budget	Current Period	Reported Period	Amount Remaining	Percent Remaining	
Account Number / Description		7/1/2023 - 6/30/2024	2/1/2024 - 2/29/2024	7/1/2023 - 2/29/2024		7/1/2023 - 2/29/2024	
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	105,771.33	0.00	632.43	105,138.90	99.40%	
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	16,759.02	378,166.97	1,433.03	0.37%	
<u>Current Period</u>							
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
02/02/2024	90418	Voucher	30441452/166376	59616	59616-CAMFIL USA, INC	13,484.65	0.00
02/16/2024	90594	Voucher	19114/166398	1939	1939-BANA CORP	3,274.37	0.00
						16,759.02	0.00
1000-70-0000-2690-54300-300-22-09	SUPPLEMENTAL MAINT CMP BEHS	204,528.67	4,880.00	193,908.67		1,120.00	0.54%
<u>Current Period</u>							
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
02/02/2024	90418	Voucher	0000868/166384	11091	11091-ADVANCED PAINTING INC.	4,880.00	0.00
						4,880.00	0.00
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	5,410.00	39,507.42		11,702.58	19.02%
<u>Current Period</u>							
Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
02/02/2024	90418	Voucher	19111/166092	1939	1939-BANA CORP	5,410.00	0.00
						5,410.00	0.00
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	0.00	40,147.29		452.71	1.11%
GRAND TOTAL		\$1,500,000.00	\$27,049.02	\$948,913.82		\$332,586.18	22.17%

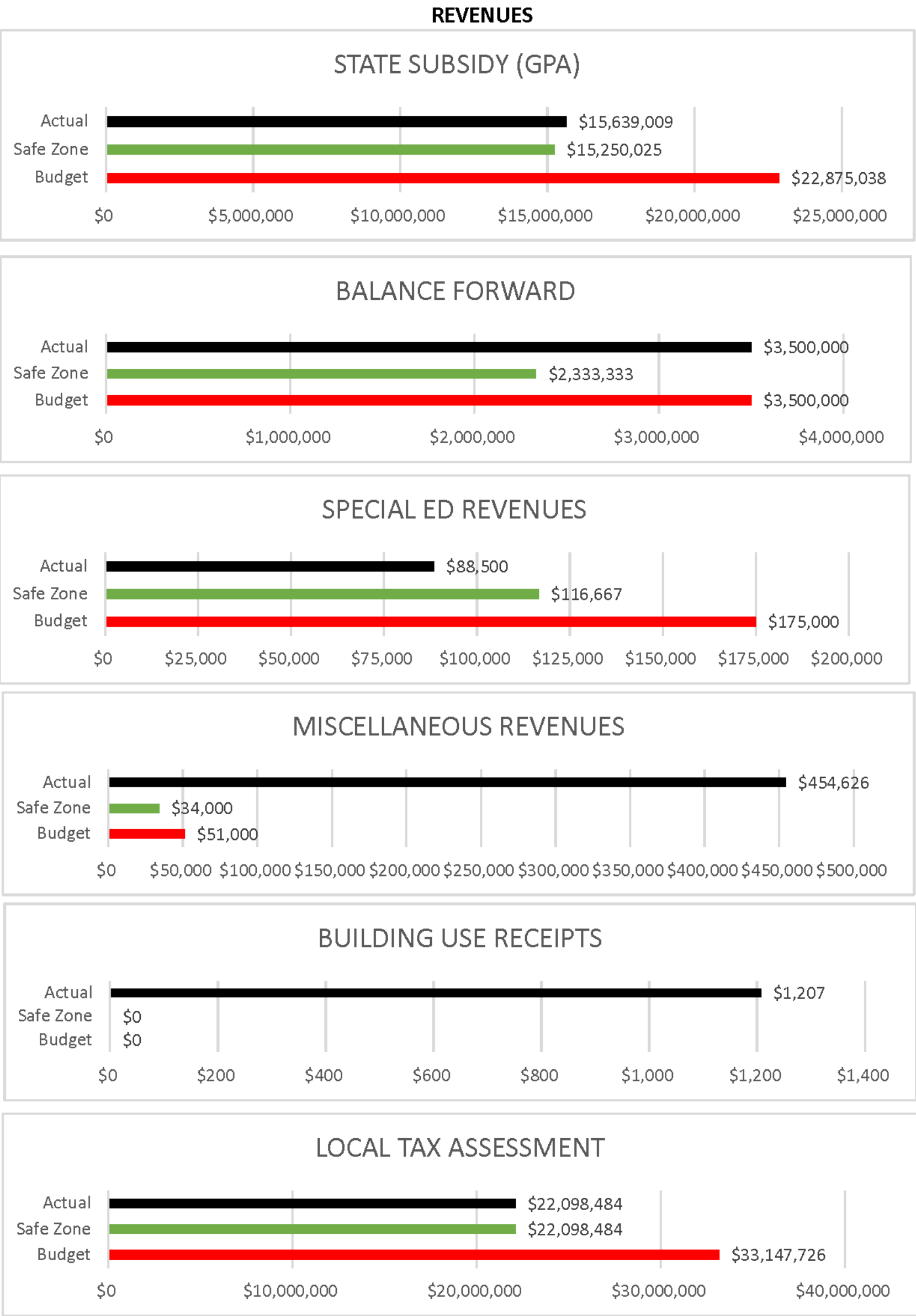
Item 4-F Dashboard Expenses



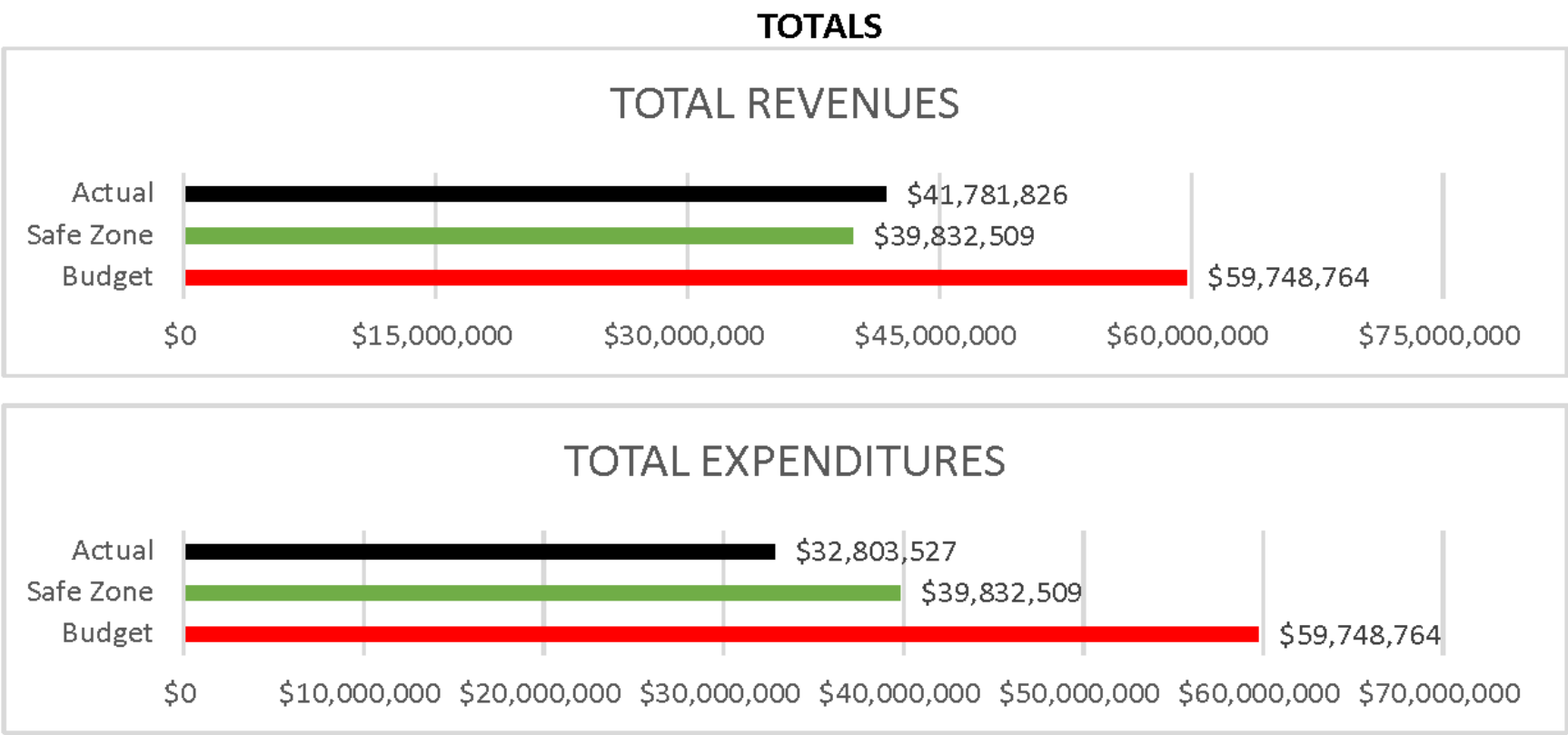
Item 4-F Dashboard Expenses



Item 4-F Dashboard Revenues



Item 4-F Dashboard Totals



Item 4-E Capital Reserve Balances

Facilities Capital Reserve as of 2/29/24						
				\$2,361,196.45		
Technology Capital Reserve as of 2/29/24						
				\$1,097,833.66		

FACILITIES ITEMS

Item 6 Facilities Discussion Items

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

Item 7 Other Facilities Discussion/Action Items

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

FACILITIES UPDATE – 3/14/24

- BEHS - Removed old lockers from corridor - Art Dept/Mural
- BEHS Stadium - Removed old dead pine and oak trees behind Stadium home bleachers
- BEHS - Repaired leaking hot water main in kitchen storage room
- BEMS - Removed leaning pine tree from soccer field area. Wind storm damage.
- BEMS - New well drilled. Water @ 818'. O&M sample taken-PFAS Free. Sample results indicate the presence of Radon and slight presence of PFAS (well below the EPA and State reg).
- BEMS/BEHS/BCES - Continued design of next phase for PFAS after drilling is complete
- BEHS - Epoxy floor of (2) classrooms in shop area.
- BEHS - Installation of new discuss ring/net system
- 2023 Waste Diversion Grants Program - Starts first week of Feb @ BCES
- Continued event set-up
- Continued storm clean-up
- Spring Sports Season prep

FACILITIES UPDATE – 3/14/24



BEHS Room 4 Classroom - Epoxy Floor
(Denico Classroom Similar)



FACILITIES UPDATE – 3/14/24



BEHS Demo Lockers - Wall space for Art Dep't Mural



BEMS - Tree Demo from Wind Storm

FACILITIES UPDATE – 3/14/24



BEHS Stadium - Tree Demo at Press Box/Seating

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!

