

**RSU 63 Board of Directors**  
**Monday, March 23, 2026**  
**6:30pm**  
**Holden Elementary School**  
**Agenda**

**Call Meeting to Order**

**Flag Salute/Moment of Silence**

**Approval of Minutes**

1. Board Meeting, February 2, 2026

**Recognition and/or Awards of Students, Staff, and Others**

**Acceptance of Gifts/Donations**

**Presentation**

1. Kindergarten Program - Brenda DeRoche & Julia Alley

**Questions and Comments from the Public**

**Dates of Next Meetings**

1. **Budget & Finance Committee Meeting:** March 24, 2026 at 4:00pm, Holbrook Middle School
2. **Policy Committee Meeting:** April 9, 2026 at 4:00pm, Holbrook Middle School
3. **Advisory Committee on Curriculum Meeting:** April 16, 2026 at 10:00am, Holbrook Middle School
4. **Advisory Committee on Efficiency (ACE) Meeting:** April 27, 2026 at 5:30pm, Eddington Elementary School
5. **Board Meeting:** April 27, 2026 at 6:30pm, Eddington Elementary School

**Budget and Finance**

1. Budget & Finance Committee Update
2. January & February Financial Statement

**ACE Committee**

1. ACE Committee Update
  - a. Facilities Report
  - b. Operational Cost Report

**Superintendent's & Administrator's Monthly Report:** February & March

**Acceptance of Committees' Reports/Minutes, Administrators', and Superintendent's Report**

**Old Business**

1. PFAS Water at Holden

## **New Business**

1. 2026/2027 School Year Calendar
2. Holden Boiler System
3. Policies for the Board 1<sup>st</sup> Read
  - a. **March Reviewed**
    1. **EEA** – Student Transportation
    2. **EEAEA** - School Vehicle Driver Qualifications
    3. **EEAAA** - School Vehicle Operating Procedures (*RSU63 only. MSMA equivalent is EEAEA*)
    4. **EEAEAA** - (*Required*) Drug and Alcohol Testing of School Drivers and Covered Employees
    5. **EEAEAA-R** - (*Required*) Drug and Alcohol Testing of School Drivers and Covered Employees- Administrative Procedures
    6. **EEAEC** - Student and Rider Conduct on School Vehicles (*RSU63 only*)
    7. **EEAEE** - School Vehicle Evacuation Procedures (*RSU63 only*)
    8. **EEAEAA** - Accident and Vehicle Failure Procedures- Vehicle drivers (*RSU63 only*)
    9. **EEAF** - Use of School Busses for RSU 63 & Non-RSU 63 Functions Outside Regular Transport of Students to/from School (*RSU63 only*)
    10. **MSMA EEAEF** - Video Cameras on Transportation Vehicles (*MSMA Only*)
    11. **MSMA EEBA** - Use of Multifunction School Activity Buses (*MSMA Only*)
    12. **MSMA EEBB** - Use of Private Vehicles for School Business (*MSMA Only*)

## **Personnel Actions**

1. Resignations/Retirements
  - a. Retirement: Dawna Brickford – School Nurse – Effective at end of 2025-26 school year
  - b. Resignation: Haley Saucier – Title I/ELL Teacher (Eddington) – Effective at end of 2025-26 school year
  - c. Resignation: Jamie Coburn – Grade 4 Teacher (Holden) – Effective at end of 2025-26 school year
2. Elections
  - a. Stephanie McLean – Year 2 Principal (Eddington & Holden)
  - b. Krista Vining-Means – Year 2 Director of Special Services, Affirmative Action Officer, Title IX Coordinator
  - c. Interim Teaching Principal Position (Holbrook)
3. Appointments
  - a. Stephenie Soucy – Education Technician One, Pre-K (Eddington)
  - b. Camren Barker – Night Custodian (Holden)
4. Reassignments
5. Searches
  - a. Business Manager
  - b. Track Coach
  - c. Assistant Track Coach
  - d. Ed Tech III, Librarian Aide (Holbrook)
  - e. Bus Driver
  - f. Ed Tech III, Special Education Resource Room (Holbrook)

- g.** Ed Tech II or III, Special Education Life Skills (Holden)
- h.** Speech Language Pathologist (District)
- i.** Spare Van Driver
- j.** Spare Bus Drivers

**Executive Session - 1 MRSA §405(6)(A)**

**Resume Public Session**

**Possible Action Regarding Executive Session**

**Adjournment**

*In compliance with the Americans with Disabilities Act, if you require any kind of assistance to fully participate in this meeting, please notify the Superintendent's Office at 843-7851 or write to Superintendent of Schools, 202 Kidder Hill Road, Holden, M*

# RSU #63 Board of Directors Meeting Minutes

**Date:** February 2, 2026

**Location:** Eddington Elementary

**Time:** 6:30pm

## Call to Order

The meeting was called to order by Scott Walton, Board Committee Chair at 6:33pm.

## Roll Call

### Board Members Present:

- Town of Holden: Amy Hart, Julianna Prentiss, Chip Haskell, Scott Walton
- Town of Clifton: Jamie Youngblood
- Town of Eddington: Rachel Downs, Brittany Wood, Whitney Gould-Cookson

### Others Present:

- Superintendent: Sheila Caldwell

A quorum was confirmed.

## Recognition of New Board Members

Scott Walton recognized the newly elected board members as follows:

- Town of Holden: Julianna Prentiss, Chip Haskell
- Town of Clifton: Jamie Youngblood
- Town of Eddington: Whitney Gould-Cookson

## Executive Session

**Motion:** A motion was made by Amy Hart to enter into executive session for discussion of contract negotiations pursuant to 1 M.R.S.A. § 405(6)(D) at 6:36pm. Motion was seconded by Rachel Downs.

**Discussion:** There was no discussion.

### Roll Call Vote:

Brittany: yes	Jamie: yes
Julianna: yes	Amy: yes
Chip: yes	Rachel: yes
Whitney: yes	Scott: yes

## Resume Public Session: 7:01pm

## Possible Action Regarding Executive Session

**Motion:** A motion was made by Rachel Downs to accept the Compressive Employment Agreement between the RSY Administrative Collective Bargaining Unit and the RSU 63 Board of Directors effective July 1<sup>st</sup>, 2026 – June 30<sup>th</sup>, 2029. Motion was seconded by Brittany Wood.

**Discussion:** There was no discussion.

**Roll Call Vote:**

Brittany: yes	Jamie: yes
Julianna: yes	Amy: yes
Chip: yes	Rachel: yes
Whitney: yes	Scott: yes

**Approval of October 27<sup>th</sup>, 2025 Minutes**

**Motion:** A motion was made by Rachel Downs to approve the October 27<sup>th</sup>, 2025 meeting minutes. Motion was seconded by Julianna Prentiss.

**Discussion:** There was no discussion.

**Vote:** 7 approved; 1 abstained; motion passed.

**Approval of November 27<sup>th</sup>, 2025 Minutes**

**Motion:** A motion was made by Amy Hart to approve the November 24<sup>th</sup>, 2025 meeting minutes. Motion was seconded by Rachel Downs.

**Discussion:** There was no discussion.

**Vote:** 7 approved; 1 abstained; motion passed.

**Approval of December 8<sup>th</sup>, 2025 Minutes**

**Motion:** A motion was made by Rachel Downs to approve the December 8<sup>th</sup>, 2025 meeting minutes. Motion was seconded by Julianna Prentiss.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed.

**Recognition and/or Awards of Student, Staff and Others**

Scott Walton recognized the Holbrook Math Team & teachers for their outstanding performance. Scott also recognized the staff, students and parents of Eddington Elementary and Holbrook Middle School for their response to the evacuation of the Eddington Elementary.

**Acceptance of Gifts/Donations**

**Motion:** A motion was made by Julianna Prentiss to approve the accept the gifts/donations. Motion was seconded by Chip Haskell.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed.

**Questions and Comments from the Public**

Tom Copleand, Holden resident made a statement thanking the board for their work. Sarah Maxsimic, Holden Elementary Grade 2 teacher, read a prepared statement regarding 3<sup>rd</sup> grade class size and number of teachers.

**Dates for Next Meetings**

**Policy Committee Meeting:** February 9, 2026 at 4:00pm, Holbrook Middle School

**Budget and Finance Committee Meeting:** February 11, 2026 at 4:00pm, Holbrook Middle School

**Advisory Committee on Efficiency (ACE):** February 23, 2026 at 5:30pm, Holbrook Middle School

**Board Meeting:** February 23, 2026 at 6:30pm, Holbrook Middle School

**Special Board Meeting:** March 12 or 19, 2026 at 5:30pm, Holbrook Middle School

## **Budget and Finance**

There was no update.

## **Superintendent's Report**

There was no update.

## **Acceptance of Committees', Administrators', Superintendents' and Board Chair's Reports**

**Motion:** A motion was made by Chip Haskell to approve the reports as written. Motion was seconded by Rachel Downs.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

## **Old Business**

### **Standing Committee on Curriculum:**

Discussion established that the current committee was established in 2021 as a standing committee. It is advised per MSMA policy to establish an advisory committee for curriculum.

**Motion:** A motion was made by Rachel Downs to abolish the standing Curriculum Committee and establish an Advisory Committee for Curriculum. Motion was seconded by Julianna Prentiss.

**Discussion:** It was clarified that the current committee is comprised of board members. An advisory committee, which more in line with other school districts' is comprised of teachers, administrators and/or the general public.

**Vote:** 8 approved; motion passed

## **New Business**

### **Holden Elementary PFAS Water Update:**

Discussion proceeded regarding how the administration responded to the PFAS report, resulting in finding temporary solutions for access to safe water. The process to secure state funding in the form of a grant/forgivable loan is underway. Haley Ward has been contacted to engineer the new water filtration system; however, board member Chip Haskell is an employee of Haley Ward which may present a conflict of interest. Once the system design plans are secured, a contractor will be solicited for the repair.

**Motion:** A motion was made by Rachel Downs to employee Haley Ward to engineer the water treatment system. Motion was seconded by Amy Hart.

**Discussion:** There was no discussion.

**Vote:** 7 approved; 1 abstained (Chip Haskell); motion passed

## **Review of Board Committees and Committee Member Assignments**

- **Election of Budget and Finance Committee Members:**  
**Motion:** A motion was made by Chip Haskell to nominate Julianna Prentiss to the committee. Motion was seconded by Brittney Wood.  
**Discussion:** There was no discussion.  
**Vote:** 8 approved; motion passed
- **Election of Budget and Finance Committee Members:**  
**Motion:** A motion was made by Chip Haskell to nominate Julianna Prentiss to the committee. Motion was seconded by Brittney Wood.  
**Discussion:** There was no discussion.  
**Vote:** 8 approved; motion passed  
**Motion:** A motion was made by Rachel Downs to nominate Jamie Youngblood to the committee. Motion was seconded by Brittney Wood.  
**Discussion:** There was no discussion.  
**Vote:** 8 approved; motion passed
- **Election of Warrant Officers**  
**Motion:** A motion was made by Chip Haskell to nominate Julianna Prentiss as a warrant officer. Motion was seconded by Rachel Downs.  
**Discussion:** There was no discussion.  
**Vote:** 8 approved; motion passed  
**Motion:** A motion was made by Amy Hart to nominate Rachel Downs as a warrant officer. Motion was seconded by Julianna Prentiss.  
**Discussion:** Scott appoints Rachel Downs as Chair until the next meeting at which an chair will be elected.  
**Vote:** 8 approved; motion passed
- **Policy Committee Appointments**  
 Scott Walton appointed Amy Hart, who accepted.
- **ACE Committee Appointments**  
 Scott Walton appointed Whitney Gould-Cookson and Jamie Youngblood, both of whom accepted. Amy Hart resigned, which Scott Walton accepted. Scott Walton appointed Chip Haskell, who accepted.  
**Motion:** A motion was made by Chip Haskell for Julianna Prentiss to remain on ACE committee as a PTG representative. Motion was seconded by Rachel Downs.  
**Discussion:** There was no discussion.  
**Vote:** 8 approved; motion passed

## Personnel Actions

- **Resignations/Retirements**

  - Jessica Knights – Business Manager – Effective November 5, 2025
  - Shelley Wyman – Central Office Staff – Effective January 30, 2026
  - Emmanuel Ruiz – Holden Evening Custodian – Effective January 9, 2026
  - Olga Connor – Ed Tech I PreK – Effective January 1, 2026
- **Elections**

  - **Motion:** A motion was made by Amy Hart to elect Claire Warmuth as Life Skills Teacher, Holden, pending Certification from DOE. Motion was seconded by Chip Haskell.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

- **Motion:** A motion was made by Rachel Woods to elect Christian Peerzada as STEM/RTI Teacher. Motion was seconded by Amy Hart.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

- **Motion:** A motion was made by Amy Hart to elect Hannah Crabtree as Grade 3 Teacher. Motion was seconded by Chip Haskell.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

- **Motion:** A motion was made by Rachel Downs to elect Lindsey Straniero as Business Manager. Motion was seconded by Julianna Prentiss.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

▪ **Appointments**

- Nicholas Osborne – Girls A Team Basketball Coach
- Mindy Perry – Bookkeeper
- Carrie Schwabenbauer – Administrative Assistant to the Superintendent

▪ **Searches**

- Custodian (Holden)
- Ed Tech II, PreK
- Bus Driver
- Ed Tech III, Special Education Resource Room (Holbrook)
- Ed Tech II or III, Special Education Life Skills (Holden)
- Speech Language Pathologist (District)
- Spare Van Driver
- Spare Bus Drivers

**Executive Session**

**Motion:** A motion was made by Chip Haskell to enter into executive session for discussion of the employment of officials/appointees/employees pursuant to 1 M.R.S.A. § 405(6)(A) at 7:48pm. Motion was seconded by Amy Hart.

**Discussion:** There was no discussion.

**Roll Call Vote:**

Brittany: yes  
Julianna: yes  
Chip: yes  
Whitney: yes

Jamie: yes  
Amy: yes  
Rachel: yes  
Scott: yes

**Resume Public Session:** 8:25pm

**Possible Action Regarding Executive Session**

**Motion:** A motion was made by Brittney Wood to extend Sheila Caldwell's contract as RSU #63 Superintendent for one year, to expire on June 30<sup>th</sup>, 2027. Motion was seconded by Rachel Downs.

**Discussion:** There was no discussion.

**Roll Call Vote:**

Brittany: yes  
Julianna: yes  
Chip: yes  
Whitney: yes

Jamie: yes  
Amy: yes  
Rachel: yes  
Scott: yes

**Adjournment**

**Motion:** A motion was made by Amy Hart to adjourn the meeting since there is no further business at 8:27pm. Motion was seconded by Rachel Downs.

**Discussion:** There was no discussion.

**Vote:** 8 approved; motion passed

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## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 1/1/2026 - 1/31/2026	Reported Period 7/1/2025 - 1/31/2026	Bal Remg	Percent Remaining 7/1/2025 - 1/31/2026	Encumbrances 7/1/2025 - 1/31/2026
<b>Local Revenue</b>						
1. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,500.00)	0.00	0.00	(3,500.00)	100.00%	0.00
2. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTON	(623,115.00)	0.00	(362,283.25)	(260,831.75)	41.85%	0.00
3. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGTON	(1,409,811.67)	0.00	(701,570.58)	(708,241.09)	50.23%	0.00
4. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDEN	(2,304,885.00)	0.00	(960,368.75)	(1,344,516.25)	58.33%	0.00
5. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIFTON	(342,718.37)	0.00	(201,566.28)	(141,152.09)	41.18%	0.00
6. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDDINGTON	(775,407.97)	0.00	(390,671.59)	(384,736.38)	49.61%	0.00
7. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOLDEN	(1,267,705.64)	0.00	(528,210.70)	(739,494.94)	58.33%	0.00
8. 1000-0000-10000-4151000-900 INTEREST INCOME	(22,500.00)	0.00	(12,947.60)	(9,552.40)	42.45%	0.00
9. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	(694.20)	(24,305.80)	97.22%	0.00
10. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(6,000.00)	0.00	0.00	(6,000.00)	100.00%	0.00
11. 1000-0000-10000-4329700-900 State-Misc Receipts	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
12. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(985,000.00)	0.00	0.00	(985,000.00)	100.00%	0.00
<b>Subtotal Local Revenue</b>	<b>\$(7,785,643.65)</b>	<b>\$0.00</b>	<b>\$(3,158,312.95)</b>	<b>\$(4,627,330.70)</b>	<b>59.43%</b>	<b>\$0.00</b>
<b>State Revenues</b>						
13. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATION	(4,882,959.14)	0.00	(2,441,477.67)	(2,441,481.47)	50.00%	0.00
14. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITION	(25,660.00)	0.00	(7,063.88)	(18,596.12)	72.47%	0.00
<b>Subtotal State Revenues</b>	<b>\$(4,908,619.14)</b>	<b>\$0.00</b>	<b>\$(2,448,541.55)</b>	<b>\$(2,460,077.59)</b>	<b>50.11%</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$(12,694,262.79)</b>	<b>\$0.00</b>	<b>\$(5,606,854.50)</b>	<b>\$(7,087,408.29)</b>	<b>55.83%</b>	<b>\$0.00</b>
<b>System Administration</b>						
15. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,237.50	0.00	0.00	1,237.50	100.00%	0.00
16. 1000-0000-23100-5250020-900 FICA/MEDI	101.00	0.00	0.00	101.00	100.00%	0.00
17. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,500.00	0.00	21,913.92	(13,413.92)	(157.81)%	0.00
18. 1000-0000-23100-5346000-900 BOD - AUDIT	15,500.00	0.00	11,625.00	3,875.00	(50.00)%	11,625.00
19. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANCE	14,665.00	0.00	15,089.00	(424.00)	(2.89)%	0.00
20. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIAB. INS	375.00	0.00	0.00	375.00	100.00%	0.00
21. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,250.00	0.00	585.00	3,665.00	86.23%	0.00
22. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,081.00	0.00	4,080.53	0.47	0.01%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
23. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,460.00	0.00	80.00	2,380.00	96.74%	0.00
24. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
25. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	151,178.00	5,000.00	25,000.00	126,178.00	83.46%	0.00
26. 1000-0000-23200-5118000-900 Admin Asst Salary	50,204.00	3,557.75	35,226.73	14,977.27	29.83%	0.00
27. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	950.00	19.41	190.00	760.00	71.64%	79.41
28. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	36,616.00	1,019.16	5,586.23	31,029.77	84.74%	0.00
29. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,192.00	70.35	352.82	1,839.18	83.90%	0.00
30. 1000-0000-23200-5204040-900 SUPT. OFFICE (SUPT) - UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
31. 1000-0000-23200-5204050-900 SUPT. OFFICE (SUPT) - WORKERS COMP.	848.00	0.00	0.00	848.00	100.00%	0.00
32. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,502.00	14.23	200.73	1,301.27	86.63%	0.00
33. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	22,379.00	0.00	1,750.00	20,629.00	92.18%	0.00
34. 1000-0000-23200-5208015-900 SUPT. OFFICE (A/A) - DENTAL	425.00	0.00	0.00	425.00	100.00%	0.00
35. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MCR	3,841.00	272.17	2,828.77	1,012.23	26.35%	0.00
36. 1000-0000-23200-5208040-900 SUPT. OFFICE (A/A) - UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
37. 1000-0000-23200-5208050-900 SUPT. OFFICE (A/A) - WORKERS COMP.	282.00	0.00	0.00	282.00	100.00%	0.00
38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMENT	6,591.00	218.00	1,090.00	5,501.00	83.46%	0.00
39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E/E	0.00	0.00	830.80	(830.80)		0.00
40. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMENT	0.00	0.00	52.49	(52.49)		0.00
41. 1000-0000-23200-5264000-900 PFML ADMIN	1,512.00	24.26	97.41	1,414.59	93.55%	0.00
42. 1000-0000-23200-5268000-900 Maine PFML other ee	502.00	17.79	176.15	325.85	64.91%	0.00
43. 1000-0000-23200-5268010-900 PFML SUPPORT	0.00	0.00	8.75	(8.75)		0.00
44. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTED	15,500.00	0.00	14,072.66	1,427.34	9.20%	0.00
45. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & DEVELOP	1,600.00	0.00	225.00	1,375.00	63.43%	360.00
46. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,951.38	2,048.62	40.97%	0.00
47. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURANCE	615.00	0.00	329.00	286.00	46.50%	0.00
48. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	3,864.00	731.41	2,655.64	1,208.36	31.27%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,500.00	0.00	308.00	1,192.00	79.46%	0.00
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIES	3,580.00	768.77	1,494.94	2,085.06	35.35%	819.25
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	4,020.00	116.00	1,465.00	2,555.00	63.55%	0.00
52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. OFFICE	1,700.00	0.00	1,775.00	(75.00)	(4.41)%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 1/1/2026 - 1/31/2026	Reported Period 7/1/2025 - 1/31/2026	Bal Remg	Percent Remaining 7/1/2025 - 1/31/2026	Encumbrances 7/1/2025 - 1/31/2026
53. 1000-0000-25000-5118000-900 Business Office WAGES	128,234.00	13,423.68	74,386.36	53,847.64	41.99%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	53.69	267.88	982.12	64.21%	179.41
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	43,333.00	0.00	10,503.28	32,829.72	75.76%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	0.00	179.15	270.85	60.18%	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	9,887.00	1,026.91	5,443.56	4,443.44	44.94%	0.00
58. 1000-0000-25000-5208040-900 C/S - UNEMPLOYMENT INSURANCE	280.00	0.00	0.00	280.00	100.00%	0.00
59. 1000-0000-25000-5208050-900 C/S - WORKERS COMPENSATION	725.00	0.00	0.00	725.00	100.00%	0.00
60. 1000-0000-25000-5218015-900 Dental	425.00	0.00	0.00	425.00	100.00%	0.00
61. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTIONS	1,169.00	1,846.46	5,844.52	(4,675.52)	(399.95)%	0.00
<b>Subtotal System Administration</b>	<b>\$554,953.50</b>	<b>\$28,180.04</b>	<b>\$248,665.70</b>	<b>\$306,287.80</b>	<b>52.83%</b>	<b>\$13,063.07</b>
<b><u>School Administration</u></b>						
62. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROOK	101,209.00	7,269.40	49,830.95	51,378.05	50.76%	0.00
63. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTON	72,213.00	0.00	8,528.84	63,684.16	88.18%	0.00
64. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	82,463.00	6,038.46	43,151.84	39,311.16	47.67%	0.00
65. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROOK	45,090.00	2,209.83	24,792.91	20,297.09	45.01%	0.00
66. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTON	41,006.00	2,739.83	22,358.46	18,647.54	45.47%	0.00
67. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDEN	41,006.00	2,794.50	21,575.15	19,430.85	47.38%	0.00
68. 1000-0000-24000-5202040-110 UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
69. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROOK	950.00	0.00	0.00	950.00	100.00%	0.00
70. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTON	950.00	0.00	0.00	950.00	100.00%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	950.00	0.00	0.00	950.00	100.00%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROOK	26,980.00	1,920.70	11,363.85	15,616.15	57.88%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTON	26,980.00	0.00	2,879.61	24,100.39	89.32%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	23,750.00	2,315.54	14,493.24	9,256.76	38.97%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROOK	450.00	64.02	189.66	260.34	57.85%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTON	450.00	0.00	5.38	444.62	98.80%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	0.00	0.00	450.00	100.00%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,468.00	102.32	698.85	769.15	52.39%	0.00
79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	1,047.00	0.00	103.04	943.96	90.15%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,196.00	73.16	532.07	663.93	55.51%	0.00
81. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HOLBROO	140.00	28.22	28.22	111.78	79.84%	0.00
82. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - EDDINGTC	140.00	20.18	20.18	119.82	85.58%	0.00
83. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HOLBROOI	568.00	0.00	170.59	397.41	60.38%	54.41
84. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - EDDINGTC	405.00	0.00	170.59	234.41	56.79%	4.41
85. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HOLDEN	463.00	0.00	170.59	292.41	56.80%	29.41
86. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROOK	13,348.00	1,088.28	9,489.60	3,858.40	28.90%	0.00
87. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTON	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
88. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDEN	26,980.00	1,088.28	9,340.78	17,639.22	65.37%	0.00
89. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROOK	425.00	32.08	240.60	184.40	43.38%	0.00
90. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTON	425.00	0.00	0.00	425.00	100.00%	0.00
91. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLBROOK	3,450.00	160.06	1,854.28	1,595.72	46.25%	0.00
92. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDINGTON	3,137.00	209.59	1,710.45	1,426.55	45.47%	0.00
93. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLDEN	3,137.00	99.52	1,021.35	2,115.65	67.44%	0.00
94. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMENT - HOLBR	140.00	8.37	59.59	80.41	57.43%	0.00
95. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMENT - EDDIN	140.00	10.96	11.42	128.58	91.84%	0.00
96. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMENT - HOLDE	140.00	5.21	7.09	132.91	94.93%	0.00
97. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP. - HOLBR	250.00	0.00	0.00	250.00	100.00%	0.00
98. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP. - EDDIN	225.00	0.00	0.00	225.00	100.00%	0.00
99. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP. - HOLDE	225.00	0.00	0.00	225.00	100.00%	0.00
100. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMINIS	4,413.00	316.94	2,150.81	2,262.19	51.26%	0.00
101. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMINIS	3,148.00	0.00	350.03	2,797.97	88.88%	0.00
102. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMINIS	3,595.00	263.28	1,859.64	1,735.36	48.27%	0.00
103. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	154.91	(154.91)		0.00
104. 1000-0000-24000-5264000-120 Maine PFML Admin	722.00	0.00	35.51	686.49	95.08%	0.00
105. 1000-0000-24000-5264000-130 PFML ADMIN	0.00	25.24	183.55	(183.55)		0.00
106. 1000-0000-24000-5264500-110 Maine PFML Admin	1,012.00	0.00	0.00	1,012.00	100.00%	0.00
107. 1000-0000-24000-5264500-130 Maine PFML Admin	825.00	0.00	0.00	825.00	100.00%	0.00
108. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMENT - HOL	400.00	0.00	0.00	400.00	100.00%	0.00
109. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMENT -EDDI	600.00	0.00	995.00	(395.00)	(65.83)%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
110. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMENT - HOL	600.00	0.00	995.00	(395.00)	(65.83)%	0.00
111. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	6,435.39	5,064.61	44.04%	0.00
112. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	5,263.57	236.43	4.29%	0.00
113. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	5,583.16	416.84	6.94%	0.00
114. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	731.41	3,163.33	1,096.67	25.74%	0.00
115. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	731.42	1,772.31	627.69	26.15%	0.00
116. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	731.42	2,418.42	(18.42)	(0.76)%	0.00
117. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HOLBROOK	150.00	0.00	0.00	150.00	100.00%	0.00
118. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00
119. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HOLDEN	150.00	0.00	0.00	150.00	100.00%	0.00
120. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,002.00	0.00	301.05	700.95	69.95%	0.00
121. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,200.00	0.00	259.72	940.28	77.51%	10.14
122. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	453.78	746.22	20.07%	505.31
123. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	0.00	1,000.00	400.00	28.57%	0.00
124. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	0.00	300.72	1,299.28	45.95%	564.00
125. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,700.00	0.00	667.98	1,032.02	29.11%	537.02
126. 1000-0000-24000-5605000-130 NON-INSTRUCTIONAL EQUIPMENT - HOI	300.00	0.00	0.00	300.00	100.00%	0.00
127. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROOK	315.00	0.00	75.00	240.00	76.19%	0.00
128. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGTON	0.00	0.00	75.00	(75.00)		0.00
<b>Subtotal School Administration</b>	<b>\$582,528.00</b>	<b>\$31,078.22</b>	<b>\$259,293.06</b>	<b>\$323,234.94</b>	<b>55.19%</b>	<b>\$1,704.70</b>
<b><u>Regular Instruction</u></b>						
129. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	0.00	1,250.00	500.00	28.57%	0.00
130. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROOK	798,491.00	56,037.38	365,905.67	432,585.33	54.17%	0.00
131. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDEN	470,340.23	29,862.25	202,507.47	267,832.76	56.94%	0.00
132. 1000-1100-10000-5102000-110 ED TECH - WAGES	64,253.00	9,964.19	65,452.37	(1,199.37)	(1.86)%	0.00
133. 1000-1100-10000-5102000-130 ED TECH - WAGES	31,613.00	4,214.30	24,321.27	7,291.73	23.06%	0.00
134. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROOK	40,000.00	7,494.52	24,935.98	15,064.02	37.66%	0.00
135. 1000-1100-10000-5123000-120 SUBSTITUTE WAGES - EDDINGTON	0.00	3,524.50	5,709.50	(5,709.50)		0.00
136. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	16,000.00	3,432.28	13,031.07	2,968.93	18.55%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
137. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANCE - HOLBI	235,151.00	13,645.96	137,348.74	97,802.26	41.59%	0.00
138. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANCE - HOLDI	83,558.00	7,619.36	63,616.57	19,941.43	23.86%	0.00
139. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANCE - HOLBI	5,100.00	725.98	2,320.31	2,779.69	54.50%	0.00
140. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANCE - HOLDI	1,700.00	481.12	1,518.98	181.02	10.64%	0.00
141. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,882.00	728.85	4,809.03	7,072.97	59.52%	0.00
142. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,820.00	424.62	2,874.63	3,945.37	57.85%	0.00
143. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - HOLBROC	3,300.00	215.44	359.18	2,940.82	89.11%	0.00
144. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - HOLDEN	1,470.00	117.13	190.88	1,279.12	87.01%	0.00
145. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - HOLBROC	5,476.00	39.25	1,577.88	3,898.12	41.79%	1,609.41
146. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - HOLDEN	3,120.00	0.00	840.59	2,279.41	51.12%	684.41
147. 1000-1100-10000-5202010-110 ED TECH - HEALTH	16,848.00	2,627.02	13,610.25	3,237.75	19.21%	0.00
148. 1000-1100-10000-5202010-130 ED TECH - HEALTH	13,348.00	2,291.16	11,133.55	2,214.45	16.59%	0.00
149. 1000-1100-10000-5202015-110 ED TECH - DENTAL	850.00	42.50	198.50	651.50	76.64%	0.00
150. 1000-1100-10000-5202015-130 ED TECH - DENTAL	425.00	70.84	335.83	89.17	20.98%	0.00
151. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	931.00	142.30	936.42	(5.42)	(0.58)%	0.00
152. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	458.00	61.11	430.93	27.07	5.91%	0.00
153. 1000-1100-10000-5202040-130 UNEMPLOYMENT	140.00	16.86	45.75	94.25	67.32%	0.00
154. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROOK	6,400.00	396.61	1,040.28	5,359.72	83.74%	0.00
155. 1000-1100-10000-5203000-120 SUBSTITUTE BENEFITS - EDDINGTON	0.00	258.98	363.60	(363.60)		0.00
156. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDEN	7,083.00	75.90	326.89	6,756.11	95.38%	0.00
157. 1000-1100-10000-5231010-110 RETIREMENT	35,726.00	2,182.44	14,427.92	21,298.08	59.61%	0.00
158. 1000-1100-10000-5231010-130 RETIREMENT	20,507.00	1,302.00	8,796.73	11,710.27	57.10%	0.00
159. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	2,700.00	434.47	2,853.73	(153.73)	(5.69)%	0.00
160. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,328.00	183.74	1,005.18	322.82	24.30%	0.00
161. 1000-1100-10000-5233000-110 RETIREMENT	0.00	144.54	560.76	(560.76)		0.00
162. 1000-1100-10000-5233000-130 RETIREMENT	0.00	129.36	417.52	(417.52)		0.00
163. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROOK	11,500.00	3,654.00	3,654.00	7,846.00	36.45%	3,654.00
164. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTON	0.00	1,373.35	5,314.05	(5,314.05)		2,926.05
165. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
166. 1000-1100-10000-5261010-110 MePFML	0.00	110.84	499.67	(499.67)		0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
167. 1000-1100-10000-5261500-130 Maine PFML Teachers	2,352.00	0.00	0.00	2,352.00	100.00%	0.00
168. 1000-1100-10000-5262000-110 Maine PFML-ETs	619.00	49.08	322.95	296.05	47.82%	0.00
169. 1000-1100-10000-5262000-130 Maine PFML-ETs	305.00	21.07	121.54	183.46	60.15%	0.00
170. 1000-1100-10000-5263000-110 PFML-SUBS	200.00	37.17	124.37	75.63	37.81%	0.00
171. 1000-1100-10000-5263000-130 PFML-SUBS	80.00	17.19	61.76	18.24	22.80%	0.00
172. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HOLBROO	4,925.00	0.00	966.12	3,958.88	80.38%	0.00
173. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - EDDINGTC	0.00	0.00	380.00	(380.00)		0.00
174. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HOLDEN	1,750.00	0.00	3,480.00	(1,730.00)	(98.85)%	0.00
175. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	16.80%	3,120.00
176. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROOK	24,008.00	0.00	9,735.59	14,272.41	49.90%	2,291.74
177. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	6,050.00	30.71	3,036.22	3,013.78	23.30%	1,603.96
178. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROOK	11,600.00	0.00	5,627.82	5,972.18	13.90%	4,359.52
179. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,292.40	707.60	12.70%	453.50
180. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	2,338.41	(338.41)	(20.04)%	62.48
181. 1000-1100-10000-5611020-120 REPLACE INST. EQUIP. - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
182. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDEN	600.00	0.00	0.00	600.00	56.84%	258.92
183. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	8,466.00	0.00	8,462.20	3.80	0.04%	0.00
184. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,882.00	0.00	4,335.84	546.16	9.33%	90.35
185. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	2,200.00	0.00	0.00	2,200.00	100.00%	0.00
186. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
187. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HOLBROO	1,125.00	0.00	925.00	200.00	17.77%	0.00
188. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	0.00	447.38	4,994.62	91.77%	0.00
189. 1000-1100-27000-5208000-900 Trans BENEFITS	419.00	0.00	33.39	385.61	92.03%	0.00
190. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGTON	602,381.00	36,833.63	240,463.23	361,917.77	60.08%	0.00
191. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDEN	159,390.00	8,530.92	56,766.24	102,623.76	64.38%	0.00
192. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTON	52,176.00	2,125.03	24,698.18	27,477.82	52.66%	0.00
193. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDINGTON	19,500.00	0.00	0.00	19,500.00	100.00%	0.00
194. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDEN	3,450.00	0.00	0.00	3,450.00	100.00%	0.00
195. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTON	177,231.00	8,726.14	92,874.38	84,356.62	47.59%	0.00
196. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDEN	49,630.00	3,066.28	23,182.19	26,447.81	53.28%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
197. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTON	3,187.50	740.48	1,670.18	1,517.32	47.60%	0.00
198. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,912.50	83.13	292.53	1,619.97	84.70%	0.00
199. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTON	8,735.00	524.89	3,415.17	5,319.83	60.90%	0.00
200. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDEN	2,311.00	121.28	808.17	1,502.83	65.02%	0.00
201. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT - EDDIN	1,515.00	144.81	252.75	1,262.25	83.31%	0.00
202. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HOLDENE	505.00	33.46	33.46	471.54	93.37%	0.00
203. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP. - EDDIN	3,843.00	0.00	1,040.59	2,802.41	50.55%	859.41
204. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATION - H	1,017.00	0.00	0.00	1,017.00	100.00%	0.00
205. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGTON	0.00	169.65	1,840.38	(1,840.38)		0.00
206. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,592.00	1,578.06	13,681.52	3,910.48	22.22%	0.00
207. 1000-1120-10000-5202015-120 ED TECH - DENTAL	850.00	35.42	230.01	619.99	72.94%	0.00
208. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDDINGTON	1,530.00	0.00	0.00	1,530.00	100.00%	0.00
209. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOLDEN	564.00	0.00	0.00	564.00	100.00%	0.00
210. 1000-1120-10000-5231010-120 Retirement	26,264.00	1,605.92	10,451.30	15,812.70	60.20%	0.00
211. 1000-1120-10000-5231010-130 RETIREMENT	6,950.00	371.94	2,474.97	4,475.03	64.38%	0.00
212. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTON	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
213. 1000-1120-10000-5261010-130 PFML PROFESSIONALS	0.00	18.44	55.48	(55.48)		0.00
214. 1000-1120-10000-5261500-120 Maine PFML Teachers	3,012.00	0.00	0.00	3,012.00	100.00%	0.00
215. 1000-1120-10000-5262000-120 Maine PFML-ETs	503.00	10.55	120.73	382.27	75.99%	0.00
216. 1000-1120-10000-5263000-120 PFML-SUBS	180.00	0.00	0.00	180.00	100.00%	0.00
217. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDINGTON	1,750.00	0.00	100.00	1,650.00	94.28%	0.00
218. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
219. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES - EDDING	10,800.00	0.00	8,600.17	2,199.83	12.69%	828.67
220. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES - HOLDEN	4,150.00	0.00	2,422.02	1,727.98	3.74%	1,572.46
221. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,000.00	0.00	2,600.00	1,400.00	35.00%	0.00
222. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	3,518.00	0.00	3,226.15	291.85	8.29%	0.00
223. 1000-1120-10000-5733000-130 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00		248.99
224. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
225. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
226. 1000-4100-10000-5101010-950 SALARIES-ELL	30,263.00	621.00	3,819.92	26,443.08	87.37%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
227. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	1,102.00	2.48	8.47	1,093.53	99.23%	0.00
228. 1000-4100-10000-5201010-950 RETIREMENT	2,773.00	181.60	909.73	1,863.27	67.19%	0.00
229. 1000-4100-10000-5201020-950 FICA/MEDICARE	922.00	9.00	54.62	867.38	94.07%	0.00
230. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	250.00	0.00	217.00	33.00	13.20%	0.00
231. 1000-4900-10000-5101010-950 SALARIES	67,309.20	126.00	1,913.15	65,396.05	97.15%	0.00
232. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUTES	700.00	0.00	0.00	700.00	100.00%	0.00
233. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	1,421.00	2.32	26.39	1,394.61	98.14%	0.00
234. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	341.78	(341.78)		0.00
235. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	0.00	2.10	(2.10)		0.00
236. 1000-4900-10000-5231010-950 RETIREMENT	1,921.00	0.00	44.63	1,876.37	97.67%	0.00
237. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYEE TRAIN	200.00	0.00	0.00	200.00	100.00%	0.00
238. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00
239. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
240. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOKS	900.00	450.00	900.00	0.00	0.00%	0.00
<b>Subtotal Regular Instruction</b>	<b>\$3,269,569.43</b>	<b>\$220,292.80</b>	<b>\$1,525,750.26</b>	<b>\$1,743,819.17</b>	<b>52.58%</b>	<b>\$24,623.87</b>
<b><u>Regular Instruction 9-12</u></b>						
241. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RSU'S	1,528,746.86	142,648.03	529,422.79	999,324.07	65.36%	0.00
242. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,605,852.67	178,613.29	716,191.10	889,661.57	55.40%	0.00
243. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	161,085.27	9,400.70	50,433.78	110,651.49	68.69%	0.00
<b>Subtotal REg 9-12</b>	<b>\$3,295,684.80</b>	<b>\$330,662.02</b>	<b>\$1,296,047.67</b>	<b>\$1,999,637.13</b>	<b>60.67%</b>	<b>\$0.00</b>
<b><u>Special Education</u></b>						
244. 1000-0000-27500-5340000-900 PURCHASED TRANSPORTATION	0.00	626.11	5,967.67	(5,967.67)		14,031.23
245. 1000-2200-10000-5101010-110 RR SALARIES	58,008.00	0.00	1,769.24	56,238.76	96.95%	0.00
246. 1000-2200-10000-5101010-120 RR SALARIES	52,785.00	0.00	1,000.00	51,785.00	98.10%	0.00
247. 1000-2200-10000-5101010-130 RR SALARIES	72,295.00	5,382.31	34,744.99	37,550.01	51.93%	0.00
248. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SALARIES	0.00	8,450.65	50,181.33	(50,181.33)		0.00
249. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	54,675.00	0.00	1,025.84	53,649.16	98.12%	0.00
250. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	71,874.00	6,705.11	43,893.24	27,980.76	38.93%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
251. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	71,874.00	2,793.00	18,992.40	52,881.60	73.57%	0.00
252. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WAGES	0.00	472.15	958.75	(958.75)		0.00
253. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - WAGES	10,000.00	0.00	1,437.50	8,562.50	85.62%	0.00
254. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BENEFITS	0.00	18.80	18.80	(18.80)		0.00
255. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	13,348.00	0.00	3,259.93	10,088.07	75.57%	0.00
256. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	786.40	2,713.60	77.53%	0.00
257. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	26,980.00	2,315.54	17,264.78	9,715.22	36.00%	0.00
258. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HEALTH	0.00	1,145.58	7,549.36	(7,549.36)		0.00
259. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
260. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	0.00	0.00	6.98	(6.98)		0.00
261. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	95.10	262.62	162.38	38.20%	0.00
262. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DENTAL	0.00	82.83	194.51	(194.51)		0.00
263. 1000-2200-10000-5201020-110 FICA/MEDICARE	793.00	0.00	25.65	767.35	96.76%	0.00
264. 1000-2200-10000-5201020-120 FICA/MEDICARE	1,042.00	0.00	14.50	1,027.50	98.60%	0.00
265. 1000-2200-10000-5201020-130 FICA/MEDICARE	1,042.00	68.16	444.50	597.50	57.34%	0.00
266. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MCR.	0.00	121.66	730.42	(730.42)		0.00
267. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURANCE	280.00	0.00	0.00	280.00	100.00%	0.00
268. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURANCE	140.00	0.00	0.00	140.00	100.00%	0.00
269. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE	140.00	11.03	11.03	128.97	92.12%	0.00
270. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UNEMPLOY	0.00	33.58	130.07	(130.07)		0.00
271. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	721.00	0.00	232.05	488.95	30.65%	267.95
272. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	337.00	0.00	285.59	51.41	0.00%	51.41
273. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	461.00	0.00	125.00	336.00	72.88%	0.00
274. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BENEFITS	0.00	0.00	4.00	(4.00)		0.00
275. 1000-2200-10000-5202010-120 ED TECH - HEALTH	5,600.00	2,380.04	15,061.90	(9,461.90)	(168.96)%	0.00
276. 1000-2200-10000-5202010-130 ED TECH - HEALTH	13,348.00	1,411.70	7,188.41	6,159.59	46.14%	0.00
277. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEALTH	0.00	(21.77)	10,187.48	(10,187.48)		0.00
278. 1000-2200-10000-5202015-110 ED TECH - DENTAL	850.00	0.00	48.12	801.88	94.33%	0.00
279. 1000-2200-10000-5202015-120 ED TECH - DENTAL	425.00	70.84	446.57	(21.57)	(5.07)%	0.00
280. 1000-2200-10000-5202015-130 ED TECH - DENTAL	850.00	42.50	198.50	651.50	76.64%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
281. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DENTAL	0.00	0.00	(1.42)	1.42		0.00
282. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	764.00	0.00	14.87	749.13	98.05%	0.00
283. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,004.00	183.47	1,262.41	(258.41)	(25.73)%	0.00
284. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	906.00	39.98	267.48	638.52	70.47%	0.00
285. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OASDI/MCI	0.00	39.84	75.60	(75.60)		0.00
286. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
287. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	280.00	26.62	61.74	218.26	77.95%	0.00
288. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
289. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UNEMPLOY	0.00	1.90	17.74	(17.74)		0.00
290. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	346.00	0.00	265.59	80.41	23.23%	0.00
291. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	442.00	0.00	125.00	317.00	71.71%	0.00
292. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	399.00	0.00	125.00	274.00	68.67%	0.00
293. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE - BENEFIT	0.00	0.00	101.47	(101.47)		0.00
294. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,930.00	0.00	77.14	4,852.86	98.43%	0.00
295. 1000-2200-10000-5231010-120 TCHR RETIREMENT	3,152.00	0.00	43.60	3,108.40	98.61%	0.00
296. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,301.00	234.66	1,514.83	786.17	34.16%	0.00
297. 1000-2200-10000-5231010-950 RETIREMENT	0.00	368.46	2,182.95	(2,182.95)		0.00
298. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,297.00	0.00	44.73	2,252.27	98.05%	0.00
299. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	3,020.00	231.16	1,470.04	1,549.96	51.32%	0.00
300. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,725.00	121.77	828.04	1,896.96	69.61%	0.00
301. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RETIREMEN	0.00	(2.60)	(1.44)	1.44		0.00
302. 1000-2200-10000-5252000-950 Tuition Support Staff	6,450.00	0.00	0.00	6,450.00	100.00%	0.00
303. 1000-2200-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)		0.00
304. 1000-2200-10000-5261500-110 Maine PFML Teachers	565.00	0.00	0.00	565.00	100.00%	0.00
305. 1000-2200-10000-5261500-120 Maine PFML Teachers	264.00	0.00	0.00	264.00	100.00%	0.00
306. 1000-2200-10000-5261500-130 Maine PFML Teachers	361.00	0.00	0.00	361.00	100.00%	0.00
307. 1000-2200-10000-5262000-110 Maine PFML-ETs	263.00	0.00	5.13	257.87	98.04%	0.00
308. 1000-2200-10000-5262000-120 Maine PFML-ETs	346.00	33.25	217.67	128.33	37.08%	0.00
309. 1000-2200-10000-5262000-130 Maine PFML-ETs	312.00	13.79	92.25	219.75	70.43%	0.00
310. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TRAINING	5,850.00	0.00	0.00	5,850.00	59.82%	2,350.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
311. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF. SERVICE	5,500.00	0.00	750.00	4,750.00	86.36%	0.00
312. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	6,750.00	32,400.00	(32,400.00)		0.00
313. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDARY	222,746.58	0.00	81,044.84	141,701.74	63.61%	0.00
314. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SUPPLIES	350.00	0.00	0.00	350.00	100.00%	0.00
315. 1000-2200-10000-5610010-120 INSTRUCTIONAL SUPPLIES	350.00	0.00	183.57	166.43	47.55%	0.00
316. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	350.00	0.00	209.13	140.87	40.24%	0.00
317. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,299.00	0.00	1,112.27	2,186.73	64.20%	68.57
318. 1000-2300-10000-5101010-110 SC SALARIES	60,030.00	0.00	0.00	60,030.00	100.00%	0.00
319. 1000-2300-10000-5101010-120 SC SALARIES	60,030.00	0.00	1,000.00	59,030.00	98.33%	0.00
320. 1000-2300-10000-5101010-130 SC SALARIES	73,485.00	0.00	29,376.88	44,108.12	60.02%	0.00
321. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - SALARIES	0.00	3,587.54	21,462.24	(21,462.24)		0.00
322. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	29,992.00	5,345.55	36,616.41	(6,624.41)	(22.08)%	0.00
323. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	82,357.00	1,137.60	8,215.83	74,141.17	90.02%	0.00
324. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	97,151.00	4,603.07	31,712.80	65,438.20	67.35%	0.00
325. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - WAGES	0.00	0.00	1,782.50	(1,782.50)		0.00
326. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE - WAGES	7,200.00	3,182.01	5,482.01	1,717.99	23.86%	0.00
327. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BENEFITS	850.00	0.00	0.00	850.00	100.00%	0.00
328. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	23,750.00	0.00	0.00	23,750.00	100.00%	0.00
329. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	286.39	3,213.61	91.81%	0.00
330. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	23,750.00	0.00	12,606.76	11,143.24	46.91%	0.00
331. 1000-2300-10000-5201010-950 SPECIAL ED. (SCC) TEACHER - HEALTH	0.00	1,145.58	6,272.04	(6,272.04)		0.00
332. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
333. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	425.00	0.00	6.98	418.02	98.35%	0.00
334. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	0.00	167.41	257.59	60.60%	0.00
335. 1000-2300-10000-5201015-950 SPECIAL ED. (SCC) TEACHER - DENTAL	0.00	59.33	201.61	(201.61)		0.00
336. 1000-2300-10000-5201020-110 FICA/MEDICARE	870.00	0.00	0.00	870.00	100.00%	0.00
337. 1000-2300-10000-5201020-130 FICA/MEDICARE	469.00	0.00	0.00	469.00	100.00%	0.00
338. 1000-2300-10000-5201020-950 SPECIAL ED. (SCC) TEACHER - MCR	0.00	51.14	305.95	(305.95)		0.00
339. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE	140.00	18.42	57.22	82.78	59.12%	0.00
340. 1000-2300-10000-5201040-950 SPECIAL ED. (SCC) TEACHER - UNEMPLO	0.00	14.10	14.10	(14.10)		0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
341. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	383.00	0.00	270.59	112.41	29.34%	0.00
342. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	1,519.00	0.00	265.59	1,253.41	72.81%	147.41
343. 1000-2300-10000-5202010-110 ED TECH - HEALTH	26,696.00	1,066.52	11,642.62	15,053.38	56.38%	0.00
344. 1000-2300-10000-5202010-120 ED TECH - HEALTH	30,195.00	0.00	3,957.24	26,237.76	86.89%	0.00
345. 1000-2300-10000-5202010-130 ED TECH - HEALTH	39,376.00	1,061.66	10,189.13	29,186.87	74.12%	0.00
346. 1000-2300-10000-5202015-110 ED TECH - DENTAL	425.00	70.00	438.93	(13.93)	(3.27)%	0.00
347. 1000-2300-10000-5202015-120 ED TECH - DENTAL	1,275.00	0.00	28.44	1,246.56	97.76%	0.00
348. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,275.00	31.17	220.30	1,054.70	82.72%	0.00
349. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	878.00	235.77	1,536.15	(658.15)	(74.96)%	0.00
350. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,409.00	66.74	633.36	775.64	55.04%	0.00
351. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - OASDI/M	0.00	0.00	136.37	(136.37)		0.00
352. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	21.38	21.84	258.16	92.20%	0.00
353. 1000-2300-10000-5202040-120 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00
354. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00
355. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - UNEMPLC	0.00	0.00	7.13	(7.13)		0.00
356. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	200.00	0.00	0.00	200.00	100.00%	0.00
357. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	600.00	0.00	0.00	600.00	100.00%	0.00
358. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE - BENEF	0.00	58.87	144.19	(144.19)		0.00
359. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,617.00	0.00	0.00	2,617.00	100.00%	0.00
360. 1000-2300-10000-5231010-120 RETIREMENT	2,617.00	0.00	43.60	2,573.40	98.33%	0.00
361. 1000-2300-10000-5231010-950 RETIREMENT	0.00	156.42	935.77	(935.77)		0.00
362. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,640.00	121.77	877.60	1,762.40	66.75%	0.00
363. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	3,461.00	49.60	361.25	3,099.75	89.56%	0.00
364. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	4,082.00	200.70	1,260.70	2,821.30	69.11%	0.00
365. 1000-2300-10000-5233000-950 RETIREMENT	0.00	138.74	208.94	(208.94)		0.00
366. 1000-2300-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)		0.00
367. 1000-2300-10000-5261500-110 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00
368. 1000-2300-10000-5261500-120 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00
369. 1000-2300-10000-5261500-130 Maine PFML Teachers	367.00	0.00	0.00	367.00	100.00%	0.00
370. 1000-2300-10000-5263000-950 PFML-SUBS	72.00	15.91	27.42	44.58	61.91%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
371. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
372. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	105,771.96	6,881.77	16,952.98	88,818.98	83.97%	0.00
373. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	230,381.03	5,477.08	24,617.91	205,763.12	89.31%	0.00
374. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLIES	2,550.00	37.99	827.28	1,722.72	35.85%	808.32
375. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOKS	360.00	0.00	183.57	176.43	0.67%	174.00
376. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTOR - WAGE	9,800.00	0.00	4,352.93	5,447.07	55.58%	0.00
377. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTOR - BENEI	500.00	0.00	80.53	419.47	83.89%	0.00
378. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALARY	83,435.00	6,653.84	49,788.38	33,646.62	40.32%	0.00
379. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGES	41,985.00	2,338.72	21,127.22	20,857.78	49.67%	0.00
380. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFITS	2,908.00	104.74	977.13	1,930.87	66.39%	0.00
381. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	13,348.00	2,315.54	15,038.80	(1,690.80)	(12.66)%	0.00
382. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	238.96	211.04	46.89%	0.00
383. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEFITS	3,364.00	162.14	1,594.02	1,769.98	52.61%	0.00
384. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	23,750.00	2,194.62	14,465.93	9,284.07	39.09%	0.00
385. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	425.00	26.89	190.67	234.33	55.13%	0.00
386. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINIS	3,638.00	290.10	2,170.73	1,467.27	40.33%	0.00
387. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETIREMENT	1,127.00	70.16	633.80	493.20	43.76%	0.00
388. 1000-2500-23300-5264000-900 PFML ADMIN	834.00	28.30	218.83	615.17	73.76%	0.00
389. 1000-2500-23300-5268000-900 PFML Support Staff	376.00	10.07	93.82	282.18	75.04%	0.00
390. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & DEV	2,750.00	0.00	924.00	1,826.00	66.40%	0.00
391. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
392. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF. SERVIC	3,750.00	0.00	3,211.00	539.00	(5.00)%	726.50
393. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LEASE	4,000.00	0.00	2,951.36	1,048.64	26.21%	0.00
394. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHONE	1,750.00	731.42	1,370.87	379.13	21.66%	0.00
395. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
396. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,000.00	41.97	298.97	1,701.03	77.82%	144.59
397. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	575.00	0.00	490.00	85.00	14.78%	0.00
398. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	70,000.00	0.00	3,195.49	66,804.51	95.43%	0.00
399. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER - SALARY	67,795.00	2,630.86	17,008.20	50,786.80	74.91%	0.00
400. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER - BENEFIT	680.00	48.66	257.11	422.89	62.18%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
401. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	17,874.00	610.54	3,805.17	14,068.83	78.71%	0.00
402. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
403. 1000-2800-21500-5201020-950 FICA/MEDICARE	983.00	0.00	0.00	983.00	100.00%	0.00
404. 1000-2800-21500-5202040-950 UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
405. 1000-2800-21500-5231010-950 RETIREMENT	2,956.00	114.70	741.57	2,214.43	74.91%	0.00
406. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	6,806.00	35,212.75	(35,212.75)		53,709.75
407. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	37.17	262.83	87.61%	0.00
408. 1000-2800-21600-5610010-950 SUPPLIES-OT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
409. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTOR WAGI	4,665.00	0.00	9,059.37	(4,394.37)	(94.19)%	0.00
410. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	699.00	0.00	0.00	699.00	100.00%	0.00
<b>Subtotal Special Education</b>	<b>\$2,033,131.57</b>	<b>\$100,300.42</b>	<b>\$769,839.17</b>	<b>\$1,263,292.40</b>	<b>58.57%</b>	<b>\$72,479.73</b>
<b><u>Staff &amp; Student Support</u></b>						
411. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROOK	58,995.00	4,541.69	30,170.77	28,824.23	48.85%	0.00
412. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTON	27,013.50	2,314.30	14,875.95	12,137.55	44.93%	0.00
413. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDEN	27,013.50	2,314.32	14,876.08	12,137.42	44.93%	0.00
414. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS - HOLBR	22,379.00	1,920.70	13,430.40	8,948.60	39.98%	0.00
415. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFITS - EDDING	13,490.00	1,157.54	8,103.02	5,386.98	39.93%	0.00
416. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS - HOLDE	13,490.00	1,158.00	8,105.76	5,384.24	39.91%	0.00
417. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS - HOLBR	425.00	64.02	231.33	193.67	45.56%	0.00
418. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	855.00	64.30	428.18	426.82	49.92%	0.00
419. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTON	392.00	27.56	179.70	212.30	54.15%	0.00
420. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	392.00	27.56	179.74	212.26	54.14%	0.00
421. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT- HOLBRO	140.00	17.74	17.74	122.26	87.32%	0.00
422. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT - EDDING	70.00	7.60	7.60	62.40	89.14%	0.00
423. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT - HOLDEN	70.00	7.60	7.60	62.40	89.14%	0.00
424. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. - HOLBRO	311.00	0.00	170.59	140.41	35.69%	29.41
425. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. - EDDING	143.00	0.00	100.00	43.00	30.06%	0.00
426. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. - HOLDEN	143.00	0.00	100.00	43.00	30.06%	0.00
427. 1000-0000-21200-5231010-110 RETIREMENT	2,572.00	198.02	1,315.47	1,256.53	48.85%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
428. 1000-0000-21200-5231010-120 RETIREMENT	1,178.00	100.88	648.44	529.56	44.95%	0.00
429. 1000-0000-21200-5231010-130 RETIREMENT	1,178.00	100.92	648.70	529.30	44.93%	0.00
430. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROOK	705.00	0.00	104.61	600.39	79.04%	43.10
431. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTON	850.00	0.00	709.30	140.70	16.55%	0.00
432. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	850.00	0.00	403.51	446.49	26.02%	225.31
433. 1000-0000-21300-5101010-900 NURSING SALARIES	79,708.00	5,933.31	38,326.49	41,381.51	51.91%	0.00
434. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS - HOLBRO	13,348.00	1,145.56	8,018.92	5,329.08	39.92%	0.00
435. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	425.00	83.13	250.65	174.35	41.02%	0.00
436. 1000-0000-21300-5201020-900 NURSING - MCR	1,156.00	85.16	550.50	605.50	52.37%	0.00
437. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	140.00	23.50	23.50	116.50	83.21%	0.00
438. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	421.00	0.00	170.59	250.41	52.49%	29.41
439. 1000-0000-21300-5231010-900 RETIREMENT	3,475.00	258.70	1,671.07	1,803.93	51.91%	0.00
440. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	218.00	0.00	0.00	218.00	100.00%	0.00
441. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	150.00	0.00	150.00	0.00	0.00%	0.00
442. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	0.00	125.00	100.00%	0.00
443. 1000-0000-21300-5600000-900 NURSING SUPPLIES	2,632.00	0.00	2,506.66	125.34	1.82%	77.43
444. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
445. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR SALARY	87,719.00	5,000.00	41,134.61	46,584.39	53.10%	0.00
446. 1000-0000-22100-5201020-900 FICA/MEDICARE	1,199.00	70.35	580.34	618.66	51.59%	0.00
447. 1000-0000-22100-5201040-900 UC & WC	604.00	19.41	237.99	366.01	55.72%	29.41
448. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR BENEFITS	1,777.00	0.00	0.00	1,777.00	100.00%	0.00
449. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	22,379.00	1,019.18	7,643.81	14,735.19	65.84%	0.00
450. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
451. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINIS	3,607.00	218.00	1,793.48	1,813.52	50.27%	0.00
452. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	432.48	(132.48)	(44.16)%	0.00
453. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	825.00	100.00%	0.00
454. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
455. 1000-0000-22100-5810000-900 DUES & FEES	375.00	0.00	475.00	(100.00)	(26.66)%	0.00
456. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	71,174.00	4,491.83	29,912.87	41,261.13	57.97%	0.00
457. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,848.00	1,092.52	9,615.35	7,232.65	42.92%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
458. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	680.00	118.55	413.52	266.48	39.18%	0.00
459. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICARE	1,032.00	65.14	433.78	598.22	57.96%	0.00
460. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMENT	280.00	17.97	62.72	217.28	77.60%	0.00
461. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP.	399.00	0.00	170.59	228.41	37.34%	79.41
462. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	3,103.00	195.85	1,237.81	1,865.19	60.10%	0.00
463. 1000-0000-22200-5262000-110 Maine PFML-ETs	712.00	22.46	141.92	570.08	80.06%	0.00
464. 1000-0000-22200-5262010-110 MePFML	0.00	0.00	8.75	(8.75)		0.00
465. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIES	775.00	0.00	0.00	775.00	100.00%	0.00
466. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,950.00	0.00	0.00	4,950.00	100.00%	0.00
467. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
468. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
469. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	950.00	0.00	877.44	72.56	7.63%	0.00
470. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR SALARY	93,386.00	7,260.44	58,045.84	35,340.16	37.84%	0.00
471. 1000-0000-22300-5118000-900 TECH ASST	51,285.00	0.00	3,366.26	47,918.74	93.43%	0.00
472. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFITS	1,889.00	24.96	287.91	1,601.09	84.75%	0.00
473. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	13,348.00	1,145.56	8,018.92	5,329.08	39.92%	0.00
474. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	37.50	262.50	187.50	41.66%	0.00
475. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MCR	7,183.00	547.94	4,388.12	2,794.88	38.90%	0.00
476. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYMENT	140.00	28.66	28.66	111.34	79.52%	0.00
477. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKERS COMP.	527.00	0.00	170.59	356.41	57.30%	54.41
478. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
479. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	3,924.00	0.00	257.52	3,666.48	93.43%	0.00
480. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMENT	140.00	0.00	5.16	134.84	96.31%	0.00
481. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP.	200.00	0.00	0.00	200.00	100.00%	0.00
482. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMENT	3,756.00	288.92	2,311.35	1,444.65	38.46%	0.00
483. 1000-0000-22300-5268000-900 Maine PFML Support Staff	513.00	0.00	16.83	496.17	96.71%	0.00
484. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINING & D	750.00	0.00	0.00	750.00	100.00%	0.00
485. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBROOK	2,950.00	81.91	2,307.81	642.19	21.76%	0.00
486. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDINGTON	2,775.00	0.00	1,617.36	1,157.64	34.53%	199.40
487. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDEN	2,325.00	247.34	1,864.70	460.30	19.79%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
488. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWARE - H	12,175.00	504.00	11,517.91	657.09	5.39%	0.00
489. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWARE - E	8,370.00	168.00	7,268.00	1,102.00	13.16%	0.00
490. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWARE - H	13,865.00	168.00	12,618.00	1,247.00	8.99%	0.00
491. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRICT	61,870.00	904.81	58,864.34	3,005.66	4.85%	0.01
492. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HOLBROOK	7,748.00	183.00	13,554.95	(5,806.95)	(74.94)%	0.00
493. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWARE - J	17,434.00	183.00	15,800.27	1,633.73	9.37%	0.00
494. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWARE - J	8,881.00	183.00	7,268.26	1,612.74	18.15%	0.00
495. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLIES	1,850.00	0.00	2,601.00	(751.00)	(40.59)%	0.00
496. 1000-4900-10000-5261010-950 PFML ADMINISTRATORS	0.00	0.00	2.58	(2.58)		0.00
<b>Subtotal Staff &amp; Student Sppt</b>	<b>\$821,825.00</b>	<b>\$45,840.41</b>	<b>\$454,100.17</b>	<b>\$367,724.83</b>	<b>44.65%</b>	<b>\$767.30</b>
<b><u>Subtotal Other Instruction</u></b>						
497. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HOLBROOK	11,000.00	0.00	0.00	11,000.00	100.00%	0.00
498. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEFITS	1,060.00	0.00	0.00	1,060.00	100.00%	0.00
499. 1000-9100-10000-5230000-110 RETIREMENT	600.00	0.00	0.00	600.00	100.00%	0.00
500. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,400.00	0.00	1,500.85	6,899.15	50.51%	2,656.00
501. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	0.00	2,668.50	2,668.50	50.00%	0.00
502. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROOK	26,663.00	0.00	4,424.70	22,238.30	83.40%	0.00
503. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFITS	0.00	0.00	102.01	(102.01)		0.00
504. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMINIS	0.00	0.00	116.33	(116.33)		0.00
505. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	192.88	(192.88)		0.00
506. 1000-9200-10000-5500000-110 DUES & FEES	13,375.00	0.00	1,729.94	11,645.06	63.00%	3,218.00
507. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	8,150.00	0.00	1,061.94	7,088.06	86.28%	55.98
508. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,544.00	116.45	800.90	4,743.10	85.55%	0.00
509. 1000-9200-27000-5208000-900 Trans BENEFITS	455.00	9.16	60.42	394.58	86.72%	0.00
<b>Subtotal Other Instrn</b>	<b>\$80,584.00</b>	<b>\$125.61</b>	<b>\$12,658.47</b>	<b>\$67,925.53</b>	<b>76.93%</b>	<b>\$5,929.98</b>
<b><u>Facilities</u></b>						
510. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPAIRS - HO	61,400.00	1,549.42	26,773.69	34,626.31	37.98%	11,305.81
511. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPAIRS - ED	43,800.00	1,924.86	36,767.99	7,032.01	(1.09)%	7,510.79

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
512. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPAIRS - HO	52,800.00	1,310.49	19,592.95	33,207.05	44.90%	9,497.46
513. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	9,192.00	3,131.12	3,131.12	6,060.88	0.00%	6,060.88
514. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	6,894.00	3,131.11	3,131.11	3,762.89	0.00%	3,762.89
515. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	6,894.00	3,131.11	3,131.11	3,762.89	0.00%	3,762.89
516. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	5,726.50	689.61	4,062.66	1,663.84	29.05%	0.00
517. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTON	4,294.88	301.28	2,107.43	2,187.45	50.93%	0.00
518. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	4,294.87	301.28	2,107.43	2,187.44	50.93%	0.00
519. 1000-0000-26001-5118000-900 Maint Dir Wages	64,114.00	4,959.78	39,644.50	24,469.50	38.16%	0.00
520. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	6,495.00	409.62	3,557.40	2,937.60	45.22%	0.00
521. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	22,379.00	0.00	5,762.10	16,616.90	74.25%	0.00
522. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E/E	2,565.00	0.00	0.00	2,565.00	100.00%	0.00
523. 1000-0000-26001-5268000-900 PFML Support Staff	641.00	24.66	194.10	446.90	69.71%	0.00
524. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROOK	131,875.00	9,768.24	77,549.18	54,325.82	41.19%	0.00
525. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTON	69,990.00	4,633.76	35,039.05	34,950.95	49.93%	0.00
526. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	88,714.00	4,492.04	42,988.38	45,725.62	51.54%	0.00
527. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROOK	53,391.00	3,264.84	25,840.63	27,550.37	51.60%	0.00
528. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTON	15,780.00	1,209.94	8,221.55	7,558.45	47.89%	0.00
529. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	16,848.00	1,088.28	7,890.03	8,957.97	53.16%	0.00
530. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROOK	1,275.00	64.16	449.12	825.88	64.77%	0.00
531. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDEN	850.00	0.00	32.08	817.92	96.22%	0.00
532. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBROOK	10,088.00	722.16	5,674.96	4,413.04	43.74%	0.00
533. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGTON	5,354.00	321.19	2,544.64	2,809.36	52.47%	0.00
534. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDEN	6,787.00	334.94	3,250.81	3,536.19	52.10%	0.00
535. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT - HOLBRO	400.00	37.77	42.77	357.23	89.30%	0.00
536. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT - EDDING	290.00	18.28	33.28	256.72	88.52%	0.00
537. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT - HOLDEN	290.00	17.74	60.76	229.24	79.04%	0.00
538. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. - HOLBRO	8,254.50	2,812.41	5,500.00	2,754.50	33.36%	0.00
539. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. - EDDING	4,376.00	2,135.44	3,646.03	729.97	16.68%	0.00
540. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. - HOLDEN	5,553.00	1,232.15	3,242.74	2,310.26	27.96%	757.26
541. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLBROOK	1,256.00	0.00	0.00	1,256.00	100.00%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
542. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLDEN	1,220.00	0.00	0.00	1,220.00	100.00%	0.00
543. 1000-0000-26100-5238020-110 retirement	0.00	0.00	62.16	(62.16)		0.00
544. 1000-0000-26100-5238020-120 retirement	0.00	20.25	66.51	(66.51)		0.00
545. 1000-0000-26100-5238020-130 retirement	0.00	3.02	4.18	(4.18)		0.00
546. 1000-0000-26100-5268010-110 PFML SUPPORT	0.00	0.00	15.01	(15.01)		0.00
547. 1000-0000-26100-5268020-110 PFML-Support Staff	660.00	47.19	370.16	289.84	43.91%	0.00
548. 1000-0000-26100-5268020-120 PFML-Support Staff	349.50	20.56	164.76	184.74	52.85%	0.00
549. 1000-0000-26100-5268020-130 PFML-Support Staff	443.50	22.18	212.87	230.63	52.00%	0.00
550. 1000-0000-26100-5521000-110 BUILDING INSURANCE	40,000.00	0.00	39,324.00	676.00	1.69%	0.00
551. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROOK	9,500.00	663.39	5,133.05	4,366.95	(0.24)%	4,390.68
552. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON	7,000.00	904.25	3,373.80	3,626.20	(4.82)%	3,963.77
553. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDEN	7,000.00	0.00	7,261.44	(261.44)	(11.69)%	557.50
554. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	62,000.00	10,310.81	38,897.74	23,102.26	37.26%	0.00
555. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	34,000.00	6,463.44	19,829.09	14,170.91	41.67%	0.00
556. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	37,000.00	5,691.81	20,295.47	16,704.53	45.14%	0.00
557. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	46,000.00	11,860.55	22,534.82	23,465.18	(91.09)%	65,369.73
558. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	33,000.00	8,498.57	18,378.57	14,621.43	(83.96)%	42,330.73
559. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	8,221.89	13,036.37	21,963.63	(91.76)%	54,081.86
560. 1000-0000-26200-5430010-110 SAFETY & SECURITY - HOLBROOK	100,000.00	0.00	0.00	100,000.00	100.00%	0.00
561. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTON	1,000.00	0.00	614.71	385.29	0.00%	385.29
562. 1000-0000-26200-5430010-130 SAFETY & SECURITY - HOLDEN	1,000.00	0.00	614.72	385.28	0.00%	385.28
563. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOLDEN	6,250.00	0.00	4,201.33	2,048.67	26.75%	376.26
564. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBROOK	8,000.00	248.67	956.31	7,043.69	84.09%	316.37
565. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDINGTON	5,000.00	248.67	827.10	4,172.90	83.34%	5.57
566. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDEN	5,000.00	248.66	969.48	4,030.52	73.94%	333.18
567. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - HOLBROOK	8,000.00	0.00	604.53	7,395.47	0.00%	7,395.47
568. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - EDDINGT	6,200.00	0.00	458.93	5,741.07	0.00%	5,741.07
569. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - HOLDEN	1,200.00	0.00	388.40	811.60	0.00%	811.60
570. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROOK	2,809.41	0.00	2,270.80	538.61	0.00%	538.61
571. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026		7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
572. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	8,862.07	0.00	8,862.07	0.00	0.00%	0.00
573. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	2,600.00	134.44	496.52	2,103.48	80.90%	0.00
574. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	137,000.00	0.00	270,352.10	(133,352.10)	(97.33)%	0.00
<b>Subtotal Facilities</b>	<b>\$1,319,106.23</b>	<b>\$106,626.03</b>	<b>\$852,546.60</b>	<b>\$466,559.63</b>	<b>17.96%</b>	<b>\$229,640.95</b>
<b><u>Transportation</u></b>						
575. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,300.00	1,512.03	2,456.04	6,843.96	73.59%	0.00
576. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES & WAGES	165,706.55	13,599.84	88,744.13	76,962.42	46.44%	0.00
577. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANCE WAC	61,942.40	3,538.00	33,650.88	28,291.52	45.67%	0.00
578. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	68,399.00	6,008.84	40,963.42	27,435.58	40.11%	0.00
579. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	3,000.00	177.92	1,117.87	1,882.13	62.73%	0.00
580. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MCR	10,500.00	1,265.22	9,139.22	1,360.78	12.95%	0.00
581. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMENT	1,660.00	66.48	163.38	1,496.62	90.15%	0.00
582. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS COMP.	24,000.00	0.00	150.00	23,850.00	99.37%	0.00
583. 1000-0000-27000-5238040-900 RETIREMENT	0.00	143.36	626.04	(626.04)		0.00
584. 1000-0000-27000-5238050-900 RETIREMENT	0.00	106.16	1,179.25	(1,179.25)		0.00
585. 1000-0000-27000-5445200-900 Trash	914.04	0.00	243.51	670.53	73.35%	0.00
586. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXPENSE	26,475.27	0.00	17,480.19	8,995.08	30.60%	893.52
587. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG TESTING	4,075.00	0.00	1,288.00	2,787.00	19.63%	1,987.00
588. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,622.00	0.00	15,033.00	(411.00)	(2.81)%	0.00
589. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,680.00	155.28	1,073.18	606.82	(9.22)%	761.86
590. 1000-0000-27000-5626000-900 FLEET FUEL	80,000.00	6,827.24	30,672.67	49,327.33	61.65%	0.00
591. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	82,725.00	6,521.87	38,116.09	44,608.91	30.12%	19,684.22
592. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRINC & INT	31,000.00	0.00	27,225.23	3,774.77	12.17%	0.00
593. 1000-0000-27001-5118000-900 Trans Dir Wages	22,281.00	2,766.00	20,555.61	1,725.39	7.74%	0.00
594. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	2,109.00	219.68	1,717.04	391.96	18.58%	0.00
595. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,339.00	711.52	2,846.08	2,492.92	46.69%	0.00
596. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	170.00	20.98	52.45	117.55	69.14%	0.00
597. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E/E	668.00	0.00	0.00	668.00	100.00%	0.00
598. 1000-0000-27001-5268000-900 PFML Support Staff	223.00	13.64	101.70	121.30	54.39%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 1/1/2026 - 1/31/2026	Reported Period 7/1/2025 - 1/31/2026	Bal Remg	Percent Remaining 7/1/2025 - 1/31/2026	Encumbrances 7/1/2025 - 1/31/2026
599. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,311.00	2,854.25	21,264.55	33,046.45	60.84%	0.00
600. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFITS	0.00	202.82	1,519.04	(1,519.04)		0.00
601. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	15,780.00	161.99	4,798.48	10,981.52	69.59%	0.00
602. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTAL	0.00	38.50	148.48	(148.48)		0.00
603. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREMENT	0.00	18.84	87.60	(87.60)		0.00
<b>Subtotal Transportation</b>	<b>\$686,880.26</b>	<b>\$46,930.46</b>	<b>\$362,413.13</b>	<b>\$324,467.13</b>	<b>43.84%</b>	<b>\$23,326.60</b>
<b><u>All Other</u></b>						
604. 1000-0000-00000-5900000-900 CONTINGENCY FUND	50,000.00	0.00	11,540.64	38,459.36	76.91%	0.00
<b>Subtotal All Other</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,540.64</b>	<b>\$38,459.36</b>	<b>76.91%</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$12,694,262.79</b>	<b>\$910,036.01</b>	<b>\$5,792,854.87</b>	<b>\$6,901,407.92</b>	<b>51.43%</b>	<b>\$371,536.20</b>
<b>Net Revenue over Expense</b>	<b>\$0.00</b>	<b>\$910,036.01</b>	<b>\$186,000.37</b>	<b>\$(186,000.37)</b>	<b>---</b>	<b>\$371,536.20</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>	<b>\$0.00</b>
<b><u>Adult Education</u></b>						
605. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ONLY - CLIF	(537.24)	0.00	(313.42)	(223.82)	41.66%	0.00
606. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ONLY - EDD	(1,215.52)	0.00	(606.68)	(608.84)	50.08%	0.00
607. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ONLY - HOLI	(1,987.24)	0.00	(828.00)	(1,159.24)	58.33%	0.00
608. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSMENT	3,740.00	2,153.69	2,153.69	1,586.31	1.28%	1,538.33
<b>Subtotal Adult Education</b>	<b>\$0.00</b>	<b>\$2,153.69</b>	<b>\$405.59</b>	<b>\$(405.59)</b>	<b>---</b>	<b>\$1,538.33</b>
<b><u>Transportation for Other Units</u></b>						
609. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	165.75	936.03	(936.03)		0.00
610. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.65	1.03	(1.03)		0.00
611. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	12.46	70.41	(70.41)		0.00
<b>Sub Total Trans to Other Units</b>	<b>\$0.00</b>	<b>\$178.86</b>	<b>\$1,007.47</b>	<b>\$(1,007.47)</b>	<b>---</b>	<b>\$0.00</b>

# MSAD63

## Warrant Article Summary Financial YTD

Account Number / Description	Revised Budget 7/1/2025 - 6/30/2026	Current Period 1/1/2026 - 1/31/2026	Reported Period 7/1/2025 - 1/31/2026	Encumbrances 7/1/2025 - 1/31/2026	Amount Remaining 7/1/2025 - 1/31/2026	Percent Remaining 7/1/2025 - 1/31/2026	Last Year Period 7/1/2024 - 1/31/2025
<b>Subtotal Regular Instruction</b>	\$3,269,570	\$220,290	\$1,525,751	\$24,623	\$1,719,196	53%	\$1,373,754
<b>Subtotal REg 9-12</b>	\$3,295,685	\$330,662	\$1,296,048	\$0	\$1,999,637	61%	\$1,251,613
<b>Subtotal Special Education</b>	\$2,033,132	\$100,307	\$769,843	\$72,480	\$1,190,809	59%	\$765,164
<b>Subtotal Staff &amp; Student Sppt</b>	\$821,826	\$45,844	\$454,105	\$764	\$366,957	45%	\$381,331
<b>Subtotal Facilities</b>	\$1,319,108	\$106,625	\$852,547	\$229,642	\$236,919	18%	\$1,369,834
<b>Subtotal Transportation</b>	\$686,880	\$46,931	\$362,412	\$23,327	\$301,141	44%	\$334,145
<b>Sub Total Trans to Other Units</b>	\$0	\$179	\$1,007	\$0	\$(1,007)	---	\$1,149
<b>Subtotal System Administration</b>	\$554,954	\$28,179	\$248,667	\$13,062	\$293,225	53%	\$315,487
<b>Subtotal School Administration</b>	\$582,528	\$31,076	\$259,295	\$1,703	\$321,530	55%	\$272,329
<b>Subtotal Other Instrn</b>	\$80,584	\$125	\$12,659	\$5,930	\$61,995	77%	\$13,733
<b>Subtotal All Other</b>	\$50,000	\$0	\$11,541	\$0	\$38,459	77%	\$0
<b>Total Expenses</b>	\$1,268,066	\$59,380	\$532,162	\$20,695	\$715,209	56%	\$601,549
<b>Net Revenue over Expense</b>	\$12,694,267	\$910,218	\$5,793,875	\$371,531	\$6,528,861	51%	\$6,078,539
<b>Subtotal CTE</b>	\$0	\$0	\$0	\$0	\$0	---	\$0
<b>TOTAL ALL EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	---	\$0

# MSAD63

## Income Statement Hot Lunch

Report # 36093

Statement Code: hot lunch

	Current Period	Reported Period	Encumbrances
Account Number / Description	1/1/2026 - 1/31/2026	7/1/2025 - 1/31/2026	7/1/2025 - 1/31/2026
<b>10000 REGULAR INSTRUCTION</b>			
6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALES	0.00	(1,724.75)	0.00
6000-0000-10000-4325000-950 HOT LUNCH - STATE SUBSIDY	0.00	(8,415.27)	0.00
6000-0000-10000-4455100-950 SCHOOL LUNCH SUBSIDY-FED REG	0.00	(879.75)	0.00
6000-0000-10000-4455200-950 CNP Fed meal Reimb Red	0.00	(828.12)	0.00
6000-0000-10000-4455300-950 CNP Fed Lunch FR	0.00	(3,710.92)	0.00
6000-0000-10000-4455400-950 CNP Fed Breakfast	0.00	(1,568.58)	0.00
	<b>\$0.00</b>	<b>\$(17,127.39)</b>	<b>\$0.00</b>
<b>31000 FOOD SERVICE OPERATIONS</b>			
6000-0000-31000-5118000-950 HOT LUNCH - WAGES	8,912.46	55,982.35	0.00
6000-0000-31000-5202040-950 UNEMPLOYMENT	34.97	61.95	0.00
6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS	0.00	157.74	0.00
6000-0000-31000-5208010-950 REGULAR E/E - HEALTH	3,114.76	22,416.14	0.00
6000-0000-31000-5208015-950 REGULAR E/E - DENTAL	77.92	364.82	0.00
6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR	126.70	770.20	0.00
6000-0000-31000-5218000-950 FICA/MEDI	541.79	3,293.45	0.00
6000-0000-31000-5238000-950 RETIREMENT CONT./REGULAR E/E	74.19	501.82	0.00
6000-0000-31000-5268000-950 PFML Support Staff	43.70	265.62	0.00
6000-0000-31000-5268010-950 PFML SUPPORT	0.00	17.50	0.00
6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES	6,224.83	50,179.13	0.00
6000-0000-31000-5630030-950 SNACK	66.43	132.86	933.57
6000-0000-31000-5630035-950 AFTERSCHOOL SNACK	31.97	361.70	0.00
6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHASES	1,283.45	6,100.45	0.00
	<b>\$20,533.17</b>	<b>\$140,605.73</b>	<b>\$933.57</b>
<b>GRAND TOTAL</b>	<b>\$20,533.17</b>	<b>\$123,478.34</b>	<b>\$933.57</b>

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 2/1/2026 - 2/28/2026	Reported Period 7/1/2025 - 2/28/2026	Bal Remg	Percent Remaining 7/1/2025 - 2/28/2026	Encumbrances 7/1/2025 - 2/28/2026
<b>Local Revenue</b>						
1. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,500.00)	0.00	0.00	(3,500.00)	100.00%	0.00
2. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTON	(623,115.00)	0.00	(414,209.50)	(208,905.50)	33.52%	0.00
3. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGTON	(1,409,811.67)	0.00	(819,054.89)	(590,756.78)	41.90%	0.00
4. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDEN	(2,304,885.00)	0.00	(1,152,442.50)	(1,152,442.50)	50.00%	0.00
5. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIFTON	(342,718.37)	0.00	(230,126.14)	(112,592.23)	32.85%	0.00
6. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDDINGTON	(775,407.97)	0.00	(455,288.92)	(320,119.05)	41.28%	0.00
7. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOLDEN	(1,267,705.64)	0.00	(633,852.84)	(633,852.80)	49.99%	0.00
8. 1000-0000-10000-4151000-900 INTEREST INCOME	(22,500.00)	0.00	(15,209.75)	(7,290.25)	32.40%	0.00
9. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	(1,443.72)	(23,556.28)	94.22%	0.00
10. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(6,000.00)	0.00	(3,381.00)	(2,619.00)	43.65%	0.00
11. 1000-0000-10000-4329700-900 State-Misc Receipts	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
12. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(985,000.00)	0.00	0.00	(985,000.00)	100.00%	0.00
<b>Subtotal Local Revenue</b>	<b>\$(7,785,643.65)</b>	<b>\$0.00</b>	<b>\$(3,725,009.26)</b>	<b>\$(4,060,634.39)</b>	<b>52.15%</b>	<b>\$0.00</b>
<b>State Revenues</b>						
13. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATION	(4,882,959.14)	0.00	(2,848,365.50)	(2,034,593.64)	41.66%	0.00
14. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITION	(25,660.00)	0.00	(7,063.88)	(18,596.12)	72.47%	0.00
<b>Subtotal State Revenues</b>	<b>\$(4,908,619.14)</b>	<b>\$0.00</b>	<b>\$(2,855,429.38)</b>	<b>\$(2,053,189.76)</b>	<b>41.82%</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$(12,694,262.79)</b>	<b>\$0.00</b>	<b>\$(6,580,438.64)</b>	<b>\$(6,113,824.15)</b>	<b>48.16%</b>	<b>\$0.00</b>
<b>System Administration</b>						
15. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,237.50	0.00	0.00	1,237.50	100.00%	0.00
16. 1000-0000-23100-5250020-900 FICA/MEDI	101.00	0.00	0.00	101.00	100.00%	0.00
17. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,500.00	0.00	21,913.92	(13,413.92)	(157.81)%	0.00
18. 1000-0000-23100-5346000-900 BOD - AUDIT	15,500.00	0.00	11,625.00	3,875.00	(50.00)%	11,625.00
19. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANCE	14,665.00	0.00	15,089.00	(424.00)	(2.89)%	0.00
20. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIAB. INS	375.00	0.00	0.00	375.00	100.00%	0.00
21. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,250.00	0.00	585.00	3,665.00	86.23%	0.00
22. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,081.00	0.00	4,080.53	0.47	0.01%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
23. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,460.00	0.00	80.00	2,380.00	96.74%	0.00
24. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
25. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	151,178.00	5,000.00	30,000.00	121,178.00	80.15%	0.00
26. 1000-0000-23200-5118000-900 Admin Asst Salary	50,204.00	4,029.90	39,256.63	10,947.37	21.80%	0.00
27. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	950.00	4.60	194.60	755.40	71.15%	79.41
28. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	36,616.00	1,019.16	6,605.39	30,010.61	81.96%	0.00
29. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,192.00	70.35	423.17	1,768.83	80.69%	0.00
30. 1000-0000-23200-5204040-900 SUPT. OFFICE (SUPT) - UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
31. 1000-0000-23200-5204050-900 SUPT. OFFICE (SUPT) - WORKERS COMP.	848.00	0.00	0.00	848.00	100.00%	0.00
32. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,502.00	15.65	216.38	1,285.62	85.59%	0.00
33. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	22,379.00	1,088.28	2,838.28	19,540.72	87.31%	0.00
34. 1000-0000-23200-5208015-900 SUPT. OFFICE (A/A) - DENTAL	425.00	0.00	0.00	425.00	100.00%	0.00
35. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MCR	3,841.00	299.29	3,128.06	712.94	18.56%	0.00
36. 1000-0000-23200-5208040-900 SUPT. OFFICE (A/A) - UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
37. 1000-0000-23200-5208050-900 SUPT. OFFICE (A/A) - WORKERS COMP.	282.00	0.00	0.00	282.00	100.00%	0.00
38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMENT	6,591.00	218.00	1,308.00	5,283.00	80.15%	0.00
39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E/E	0.00	0.00	830.80	(830.80)		0.00
40. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMENT	0.00	0.00	52.49	(52.49)		0.00
41. 1000-0000-23200-5264000-900 PFML ADMIN	1,512.00	24.26	121.67	1,390.33	91.95%	0.00
42. 1000-0000-23200-5268000-900 Maine PFML other ee	502.00	19.56	195.71	306.29	61.01%	0.00
43. 1000-0000-23200-5268010-900 PFML SUPPORT	0.00	0.00	8.75	(8.75)		0.00
44. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTED	15,500.00	0.00	14,072.66	1,427.34	9.20%	0.00
45. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & DEVELOP	1,600.00	1,837.65	2,062.65	(462.65)	(43.60)%	235.00
46. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	1,190.88	3,809.12	76.18%	0.00
47. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURANCE	615.00	0.00	329.00	286.00	46.50%	0.00
48. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	3,864.00	259.36	2,915.00	949.00	24.56%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,500.00	429.86	737.86	762.14	50.80%	0.00
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIES	3,580.00	196.00	1,690.94	1,889.06	35.35%	623.25
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	4,020.00	254.00	1,719.00	2,301.00	44.85%	498.00
52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. OFFICE	1,700.00	0.00	1,725.00	(25.00)	(1.47)%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 2/1/2026 - 2/28/2026	Reported Period 7/1/2025 - 2/28/2026	Bal Remg	Percent Remaining 7/1/2025 - 2/28/2026	Encumbrances 7/1/2025 - 2/28/2026
53. 1000-0000-25000-5118000-900 Business Office WAGES	128,234.00	12,285.18	86,671.54	41,562.46	32.41%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	45.82	313.70	936.30	60.55%	179.41
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	43,333.00	0.00	10,503.28	32,829.72	75.76%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	0.00	179.15	270.85	60.18%	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	9,887.00	939.81	6,383.37	3,503.63	35.43%	0.00
58. 1000-0000-25000-5208040-900 C/S - UNEMPLOYMENT INSURANCE	280.00	0.00	0.00	280.00	100.00%	0.00
59. 1000-0000-25000-5208050-900 C/S - WORKERS COMPENSATION	725.00	0.00	0.00	725.00	100.00%	0.00
60. 1000-0000-25000-5218015-900 Dental	425.00	0.00	0.00	425.00	100.00%	0.00
61. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTIONS	1,169.00	1,338.46	7,182.98	(6,013.98)	(514.45)%	0.00
<b>Subtotal System Administration</b>	<b>\$554,953.50</b>	<b>\$29,375.19</b>	<b>\$276,230.39</b>	<b>\$278,723.11</b>	<b>47.83%</b>	<b>\$13,240.07</b>
<b><u>School Administration</u></b>						
62. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROOK	101,209.00	7,269.40	57,100.35	44,108.65	43.58%	0.00
63. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTON	72,213.00	0.00	8,528.84	63,684.16	88.18%	0.00
64. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	82,463.00	6,038.46	49,190.30	33,272.70	40.34%	0.00
65. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROOK	45,090.00	2,014.85	26,807.76	18,282.24	40.54%	0.00
66. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTON	41,006.00	2,691.23	25,049.69	15,956.31	38.91%	0.00
67. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDEN	41,006.00	2,709.45	24,284.60	16,721.40	40.77%	0.00
68. 1000-0000-24000-5202040-110 UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
69. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROOK	950.00	0.00	0.00	950.00	100.00%	0.00
70. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTON	950.00	0.00	0.00	950.00	100.00%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	950.00	0.00	0.00	950.00	100.00%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROOK	26,980.00	1,920.70	13,284.55	13,695.45	50.76%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTON	26,980.00	0.00	2,879.61	24,100.39	89.32%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	23,750.00	2,315.54	16,808.78	6,941.22	29.22%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROOK	450.00	35.42	225.08	224.92	49.98%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTON	450.00	0.00	5.38	444.62	98.80%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	0.00	0.00	450.00	100.00%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,468.00	102.32	801.17	666.83	45.42%	0.00
79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	1,047.00	0.00	103.04	943.96	90.15%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,196.00	73.16	605.23	590.77	49.39%	0.00
81. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HOLBROO	140.00	19.77	47.99	92.01	65.72%	0.00
82. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - EDDINGTC	140.00	20.18	40.36	99.64	71.17%	0.00
83. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HOLBROOI	568.00	0.00	170.59	397.41	60.38%	54.41
84. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - EDDINGTC	405.00	0.00	170.59	234.41	56.79%	4.41
85. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HOLDEN	463.00	0.00	170.59	292.41	56.80%	29.41
86. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROOK	13,348.00	1,088.28	10,577.88	2,770.12	20.75%	0.00
87. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTON	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
88. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDEN	26,980.00	1,088.28	10,429.06	16,550.94	61.34%	0.00
89. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROOK	425.00	32.08	272.68	152.32	35.84%	0.00
90. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTON	425.00	0.00	0.00	425.00	100.00%	0.00
91. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLBROOK	3,450.00	145.14	1,999.42	1,450.58	42.04%	0.00
92. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDINGTON	3,137.00	205.88	1,916.33	1,220.67	38.91%	0.00
93. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLDEN	3,137.00	93.01	1,114.36	2,022.64	64.47%	0.00
94. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMENT - HOLBR	140.00	7.59	67.18	72.82	52.01%	0.00
95. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMENT - EDDIN	140.00	10.76	22.18	117.82	84.15%	0.00
96. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMENT - HOLDE	140.00	4.87	11.96	128.04	91.45%	0.00
97. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP. - HOLBR	250.00	0.00	0.00	250.00	100.00%	0.00
98. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP. - EDDIN	225.00	0.00	0.00	225.00	100.00%	0.00
99. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP. - HOLDE	225.00	0.00	0.00	225.00	100.00%	0.00
100. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMINIS	4,413.00	316.94	2,467.75	1,945.25	44.07%	0.00
101. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMINIS	3,148.00	0.00	350.03	2,797.97	88.88%	0.00
102. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMINIS	3,595.00	263.28	2,122.92	1,472.08	40.94%	0.00
103. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	154.91	(154.91)		0.00
104. 1000-0000-24000-5264000-120 Maine PFML Admin	722.00	0.00	35.51	686.49	95.08%	0.00
105. 1000-0000-24000-5264000-130 PFML ADMIN	0.00	25.24	208.79	(208.79)		0.00
106. 1000-0000-24000-5264500-110 Maine PFML Admin	1,012.00	0.00	0.00	1,012.00	100.00%	0.00
107. 1000-0000-24000-5264500-130 Maine PFML Admin	825.00	0.00	0.00	825.00	100.00%	0.00
108. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMENT - HOL	400.00	0.00	0.00	400.00	100.00%	0.00
109. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMENT -EDDI	600.00	0.00	995.00	(395.00)	(65.83)%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
110. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMENT - HOL	600.00	0.00	995.00	(395.00)	(65.83)%	0.00
111. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	3,302.40	8,197.60	71.28%	0.00
112. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	2,130.77	3,369.23	61.25%	0.00
113. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	2,450.36	3,549.64	59.16%	0.00
114. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	259.36	3,422.69	837.31	19.65%	0.00
115. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	259.36	2,031.67	368.33	15.34%	0.00
116. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	259.36	2,677.78	(277.78)	(11.57)%	0.00
117. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HOLBROOK	150.00	0.00	0.00	150.00	100.00%	0.00
118. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00
119. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HOLDEN	150.00	0.00	0.00	150.00	100.00%	0.00
120. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,002.00	0.00	301.05	700.95	69.95%	0.00
121. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,200.00	0.00	259.72	940.28	77.51%	10.14
122. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	453.78	746.22	20.07%	505.31
123. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	0.00	1,000.00	400.00	28.57%	0.00
124. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	0.00	300.72	1,299.28	45.95%	564.00
125. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,700.00	0.00	667.98	1,032.02	29.11%	537.02
126. 1000-0000-24000-5605000-130 NON-INSTRUCTIONAL EQUIPMENT - HOI	300.00	0.00	0.00	300.00	100.00%	0.00
127. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROOK	315.00	0.00	75.00	240.00	76.19%	0.00
128. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGTON	0.00	0.00	75.00	(75.00)		0.00
<b>Subtotal School Administration</b>	<b>\$582,528.00</b>	<b>\$29,269.91</b>	<b>\$279,164.38</b>	<b>\$303,363.62</b>	<b>51.78%</b>	<b>\$1,704.70</b>
<b><u>Regular Instruction</u></b>						
129. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	0.00	1,250.00	500.00	28.57%	0.00
130. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROOK	798,491.00	58,911.65	424,817.32	373,673.68	46.79%	0.00
131. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDEN	470,340.23	31,563.77	234,071.24	236,268.99	50.23%	0.00
132. 1000-1100-10000-5102000-110 ED TECH - WAGES	64,253.00	8,513.99	73,966.36	(9,713.36)	(15.11)%	0.00
133. 1000-1100-10000-5102000-130 ED TECH - WAGES	31,613.00	4,123.25	28,444.52	3,168.48	10.02%	0.00
134. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROOK	40,000.00	6,073.44	31,124.42	8,875.58	22.18%	0.00
135. 1000-1100-10000-5123000-120 SUBSTITUTE WAGES - EDDINGTON	0.00	1,729.00	7,438.50	(7,438.50)		0.00
136. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	16,000.00	3,572.58	16,661.15	(661.15)	(4.13)%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
137. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANCE - HOLBI	235,151.00	13,645.96	150,994.70	84,156.30	35.78%	0.00
138. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANCE - HOLDI	83,558.00	7,649.55	71,266.12	12,291.88	14.71%	0.00
139. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANCE - HOLBI	5,100.00	318.78	2,639.09	2,460.91	48.25%	0.00
140. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANCE - HOLDI	1,700.00	229.00	1,747.98	(47.98)	(2.82)%	0.00
141. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,882.00	730.30	5,539.33	6,342.67	53.38%	0.00
142. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,820.00	449.28	3,323.91	3,496.09	51.26%	0.00
143. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - HOLBROC	3,300.00	227.33	586.51	2,713.49	82.22%	0.00
144. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - HOLDEN	1,470.00	123.92	314.80	1,155.20	78.58%	0.00
145. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - HOLBROC	5,476.00	33.46	1,611.34	3,864.66	41.18%	1,609.41
146. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - HOLDEN	3,120.00	0.00	840.59	2,279.41	51.12%	684.41
147. 1000-1100-10000-5202010-110 ED TECH - HEALTH	16,848.00	2,617.91	16,228.16	619.84	3.67%	0.00
148. 1000-1100-10000-5202010-130 ED TECH - HEALTH	13,348.00	2,291.16	13,424.71	(76.71)	(0.57)%	0.00
149. 1000-1100-10000-5202015-110 ED TECH - DENTAL	850.00	42.50	241.00	609.00	71.64%	0.00
150. 1000-1100-10000-5202015-130 ED TECH - DENTAL	425.00	70.84	406.67	18.33	4.31%	0.00
151. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	931.00	121.27	1,057.69	(126.69)	(13.60)%	0.00
152. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	458.00	59.79	490.72	(32.72)	(7.14)%	0.00
153. 1000-1100-10000-5202040-130 UNEMPLOYMENT	140.00	16.49	62.24	77.76	55.54%	0.00
154. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROOK	6,400.00	209.55	1,259.09	5,140.91	80.32%	0.00
155. 1000-1100-10000-5203000-120 SUBSTITUTE BENEFITS - EDDINGTON	0.00	114.44	478.04	(478.04)		0.00
156. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDEN	7,083.00	181.57	513.08	6,569.92	92.75%	0.00
157. 1000-1100-10000-5231010-110 RETIREMENT	35,726.00	2,182.44	16,610.36	19,115.64	53.50%	0.00
158. 1000-1100-10000-5231010-130 RETIREMENT	20,507.00	1,376.19	10,172.92	10,334.08	50.39%	0.00
159. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	2,700.00	371.22	3,224.95	(524.95)	(19.44)%	0.00
160. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,328.00	179.78	1,184.96	143.04	10.77%	0.00
161. 1000-1100-10000-5233000-110 RETIREMENT	0.00	192.10	752.86	(752.86)		0.00
162. 1000-1100-10000-5233000-130 RETIREMENT	0.00	42.69	460.21	(460.21)		0.00
163. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROOK	11,500.00	0.00	3,654.00	7,846.00	36.45%	3,654.00
164. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTON	0.00	1,373.35	6,687.40	(6,687.40)		2,746.70
165. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
166. 1000-1100-10000-5261010-110 MePFML	0.00	125.72	625.39	(625.39)		0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
167. 1000-1100-10000-5261500-130 Maine PFML Teachers	2,352.00	0.00	0.00	2,352.00	100.00%	0.00
168. 1000-1100-10000-5262000-110 Maine PFML-ETs	619.00	41.83	364.78	254.22	41.06%	0.00
169. 1000-1100-10000-5262000-130 Maine PFML-ETs	305.00	20.62	142.16	162.84	53.39%	0.00
170. 1000-1100-10000-5263000-110 PFML-SUBS	200.00	29.98	154.93	45.07	22.53%	0.00
171. 1000-1100-10000-5263000-130 PFML-SUBS	80.00	17.55	79.31	0.69	0.86%	0.00
172. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HOLBROOK	4,925.00	0.00	966.12	3,958.88	80.38%	0.00
173. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - EDDINGT	0.00	0.00	380.00	(380.00)		0.00
174. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HOLDEN	1,750.00	0.00	3,480.00	(1,730.00)	(98.85)%	0.00
175. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	16.80%	3,120.00
176. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROOK	24,008.00	2,038.40	11,773.99	12,234.01	49.99%	230.20
177. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	6,050.00	775.88	3,812.10	2,237.90	23.30%	828.08
178. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROOK	11,600.00	0.00	5,627.82	5,972.18	14.38%	4,303.74
179. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,292.40	707.60	12.70%	453.50
180. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	2,338.41	(338.41)	(20.04)%	62.48
181. 1000-1100-10000-5611020-120 REPLACE INST. EQUIP. - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
182. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDEN	600.00	258.92	258.92	341.08	56.84%	0.00
183. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	8,466.00	0.00	8,462.20	3.80	0.04%	0.00
184. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,882.00	0.00	4,335.84	546.16	9.33%	90.35
185. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	2,200.00	400.00	400.00	1,800.00	81.81%	0.00
186. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
187. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HOLBROO	1,125.00	0.00	925.00	200.00	17.77%	0.00
188. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	36.25	483.63	4,958.37	91.11%	0.00
189. 1000-1100-27000-5208000-900 Trans BENEFITS	419.00	2.83	36.22	382.78	91.35%	0.00
190. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGTON	602,381.00	36,833.62	277,296.85	325,084.15	53.96%	0.00
191. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDEN	159,390.00	8,530.92	65,297.16	94,092.84	59.03%	0.00
192. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTON	52,176.00	1,994.06	26,692.24	25,483.76	48.84%	0.00
193. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDINGTON	19,500.00	0.00	115.00	19,385.00	99.41%	0.00
194. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDEN	3,450.00	0.00	0.00	3,450.00	100.00%	0.00
195. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTON	177,231.00	8,756.26	101,630.64	75,600.36	42.65%	0.00
196. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDEN	49,630.00	3,066.28	26,248.47	23,381.53	47.11%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
197. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTON	3,187.50	187.70	1,857.88	1,329.62	41.71%	0.00
198. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,912.50	35.42	327.95	1,584.55	82.85%	0.00
199. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTON	8,735.00	524.85	3,940.02	4,794.98	54.89%	0.00
200. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDEN	2,311.00	121.28	929.45	1,381.55	59.78%	0.00
201. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT - EDDING	1,515.00	142.22	394.97	1,120.03	73.92%	0.00
202. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HOLDENE	505.00	33.46	66.92	438.08	86.74%	0.00
203. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP. - EDDING	3,843.00	0.00	1,040.59	2,802.41	50.55%	859.41
204. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATION - H	1,017.00	0.00	0.00	1,017.00	100.00%	0.00
205. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGTON	0.00	160.54	2,000.92	(2,000.92)		0.00
206. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,592.00	1,087.17	14,768.69	2,823.31	16.04%	0.00
207. 1000-1120-10000-5202015-120 ED TECH - DENTAL	850.00	35.25	265.26	584.74	68.79%	0.00
208. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDDINGTON	1,530.00	0.00	9.26	1,520.74	99.39%	0.00
209. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOLDEN	564.00	0.00	0.00	564.00	100.00%	0.00
210. 1000-1120-10000-5231010-120 Retirement	26,264.00	1,605.91	12,057.21	14,206.79	54.09%	0.00
211. 1000-1120-10000-5231010-130 RETIREMENT	6,950.00	371.94	2,846.91	4,103.09	59.03%	0.00
212. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTON	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
213. 1000-1120-10000-5261010-130 PFML PROFESSIONALS	0.00	18.44	73.92	(73.92)		0.00
214. 1000-1120-10000-5261500-120 Maine PFML Teachers	3,012.00	0.00	0.00	3,012.00	100.00%	0.00
215. 1000-1120-10000-5262000-120 Maine PFML-ETs	503.00	9.98	130.71	372.29	74.01%	0.00
216. 1000-1120-10000-5263000-120 PFML-SUBS	180.00	0.00	0.58	179.42	99.67%	0.00
217. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDINGTON	1,750.00	0.00	100.00	1,650.00	94.28%	0.00
218. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
219. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES - EDDING	10,800.00	392.00	8,910.49	1,889.51	13.45%	436.67
220. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES - HOLDEN	4,150.00	1,568.00	3,990.02	159.98	3.74%	4.46
221. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,000.00	0.00	2,600.00	1,400.00	35.00%	0.00
222. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	3,518.00	0.00	3,226.15	291.85	8.29%	0.00
223. 1000-1120-10000-5733000-130 FURNITURE & FIXTURES	0.00	248.99	248.99	(248.99)		0.00
224. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
225. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
226. 1000-4100-10000-5101010-950 SALARIES-ELL	30,263.00	621.00	4,440.92	25,822.08	85.32%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 2/1/2026 - 2/28/2026	Reported Period 7/1/2025 - 2/28/2026	Bal Remg	Percent Remaining 7/1/2025 - 2/28/2026	Encumbrances 7/1/2025 - 2/28/2026
227. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	1,102.00	2.48	10.95	1,091.05	99.00%	0.00
228. 1000-4100-10000-5201010-950 RETIREMENT	2,773.00	181.60	1,091.33	1,681.67	60.64%	0.00
229. 1000-4100-10000-5201020-950 FICA/MEDICARE	922.00	9.00	63.62	858.38	93.09%	0.00
230. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	250.00	0.00	217.00	33.00	13.20%	0.00
231. 1000-4900-10000-5101010-950 SALARIES	67,309.20	126.00	2,039.15	65,270.05	96.97%	0.00
232. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUTES	700.00	0.00	0.00	700.00	100.00%	0.00
233. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	1,421.00	2.32	28.71	1,392.29	97.97%	0.00
234. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	341.78	(341.78)		0.00
235. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	0.00	2.10	(2.10)		0.00
236. 1000-4900-10000-5231010-950 RETIREMENT	1,921.00	0.00	44.63	1,876.37	97.67%	0.00
237. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYEE TRAIN	200.00	0.00	0.00	200.00	100.00%	0.00
238. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00
239. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTIONAL	1,500.00	0.00	0.00	1,500.00	83.94%	240.85
240. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOKS	900.00	0.00	900.00	0.00	0.00%	0.00
<b>Subtotal Regular Instruction</b>	<b>\$3,269,569.43</b>	<b>\$219,753.22</b>	<b>\$1,745,733.60</b>	<b>\$1,523,835.83</b>	<b>46.01%</b>	<b>\$19,324.26</b>
<b><u>Regular Instruction 9-12</u></b>						
241. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RSU'S	1,528,746.86	268,221.45	797,644.24	731,102.62	47.82%	0.00
242. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,605,852.67	120,997.03	837,188.13	768,664.54	47.86%	0.00
243. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	161,085.27	6,368.27	56,802.05	104,283.22	64.73%	0.00
<b>Subtotal REg 9-12</b>	<b>\$3,295,684.80</b>	<b>\$395,586.75</b>	<b>\$1,691,634.42</b>	<b>\$1,604,050.38</b>	<b>48.67%</b>	<b>\$0.00</b>
<b><u>Special Education</u></b>						
244. 1000-0000-27500-5340000-900 PURCHASED TRANSPORTATION	0.00	0.00	5,967.67	(5,967.67)		14,031.23
245. 1000-2200-10000-5101010-110 RR SALARIES	58,008.00	0.00	1,769.24	56,238.76	96.95%	0.00
246. 1000-2200-10000-5101010-120 RR SALARIES	52,785.00	0.00	1,000.00	51,785.00	98.10%	0.00
247. 1000-2200-10000-5101010-130 RR SALARIES	72,295.00	5,382.31	40,127.30	32,167.70	44.49%	0.00
248. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SALARIES	0.00	8,450.65	58,631.98	(58,631.98)		0.00
249. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	54,675.00	0.00	1,025.84	53,649.16	98.12%	0.00
250. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	71,874.00	6,809.51	50,702.75	21,171.25	29.45%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
251. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	71,874.00	2,606.80	21,599.20	50,274.80	69.94%	0.00
252. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WAGES	0.00	(93.10)	865.65	(865.65)		0.00
253. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - WAGES	10,000.00	0.00	1,437.50	8,562.50	85.62%	0.00
254. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BENEFITS	0.00	18.80	37.60	(37.60)		0.00
255. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	13,348.00	0.00	3,259.93	10,088.07	75.57%	0.00
256. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	786.40	2,713.60	77.53%	0.00
257. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	26,980.00	2,315.54	19,580.32	7,399.68	27.42%	0.00
258. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HEALTH	0.00	1,145.58	8,694.94	(8,694.94)		0.00
259. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
260. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	0.00	0.00	6.98	(6.98)		0.00
261. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	35.42	298.04	126.96	29.87%	0.00
262. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DENTAL	0.00	35.42	229.93	(229.93)		0.00
263. 1000-2200-10000-5201020-110 FICA/MEDICARE	793.00	0.00	25.65	767.35	96.76%	0.00
264. 1000-2200-10000-5201020-120 FICA/MEDICARE	1,042.00	0.00	14.50	1,027.50	98.60%	0.00
265. 1000-2200-10000-5201020-130 FICA/MEDICARE	1,042.00	68.16	512.66	529.34	50.80%	0.00
266. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MCR.	0.00	121.66	852.08	(852.08)		0.00
267. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURANCE	280.00	0.00	0.00	280.00	100.00%	0.00
268. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURANCE	140.00	0.00	0.00	140.00	100.00%	0.00
269. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE	140.00	10.28	21.31	118.69	84.77%	0.00
270. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UNEMPLOY	0.00	33.58	163.65	(163.65)		0.00
271. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	721.00	0.00	232.05	488.95	30.65%	267.95
272. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	337.00	0.00	285.59	51.41	0.00%	51.41
273. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	461.00	0.00	125.00	336.00	72.88%	0.00
274. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BENEFITS	0.00	0.00	4.00	(4.00)		0.00
275. 1000-2200-10000-5202010-120 ED TECH - HEALTH	5,600.00	2,380.97	17,442.87	(11,842.87)	(211.47)%	0.00
276. 1000-2200-10000-5202010-130 ED TECH - HEALTH	13,348.00	1,411.70	8,600.11	4,747.89	35.57%	0.00
277. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEALTH	0.00	(34.72)	10,152.76	(10,152.76)		0.00
278. 1000-2200-10000-5202015-110 ED TECH - DENTAL	850.00	0.00	48.12	801.88	94.33%	0.00
279. 1000-2200-10000-5202015-120 ED TECH - DENTAL	425.00	70.84	517.41	(92.41)	(21.74)%	0.00
280. 1000-2200-10000-5202015-130 ED TECH - DENTAL	850.00	42.50	241.00	609.00	71.64%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
281. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DENTAL	0.00	0.00	(1.42)	1.42		0.00
282. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	764.00	0.00	14.87	749.13	98.05%	0.00
283. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,004.00	189.00	1,451.41	(447.41)	(44.56)%	0.00
284. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	906.00	37.28	304.76	601.24	66.36%	0.00
285. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OASDI/MCI	0.00	(1.32)	74.28	(74.28)		0.00
286. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
287. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	280.00	27.03	88.77	191.23	68.29%	0.00
288. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
289. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UNEMPLOY	0.00	(0.36)	17.38	(17.38)		0.00
290. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	346.00	0.00	265.59	80.41	23.23%	0.00
291. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	442.00	0.00	125.00	317.00	71.71%	0.00
292. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	399.00	0.00	125.00	274.00	68.67%	0.00
293. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE - BENEFIT	0.00	0.00	101.47	(101.47)		0.00
294. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,930.00	0.00	77.14	4,852.86	98.43%	0.00
295. 1000-2200-10000-5231010-120 TCHR RETIREMENT	3,152.00	0.00	43.60	3,108.40	98.61%	0.00
296. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,301.00	234.66	1,749.49	551.51	23.96%	0.00
297. 1000-2200-10000-5231010-950 RETIREMENT	0.00	368.46	2,551.41	(2,551.41)		0.00
298. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,297.00	0.00	44.73	2,252.27	98.05%	0.00
299. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	3,020.00	232.89	1,702.93	1,317.07	43.61%	0.00
300. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,725.00	113.65	941.69	1,783.31	65.44%	0.00
301. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RETIREMEN	0.00	(4.04)	(5.48)	5.48		0.00
302. 1000-2200-10000-5252000-950 Tuition Support Staff	6,450.00	0.00	0.00	6,450.00	100.00%	0.00
303. 1000-2200-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)		0.00
304. 1000-2200-10000-5261500-110 Maine PFML Teachers	565.00	0.00	0.00	565.00	100.00%	0.00
305. 1000-2200-10000-5261500-120 Maine PFML Teachers	264.00	0.00	0.00	264.00	100.00%	0.00
306. 1000-2200-10000-5261500-130 Maine PFML Teachers	361.00	0.00	0.00	361.00	100.00%	0.00
307. 1000-2200-10000-5262000-110 Maine PFML-ETs	263.00	0.00	5.13	257.87	98.04%	0.00
308. 1000-2200-10000-5262000-120 Maine PFML-ETs	346.00	33.78	251.45	94.55	27.32%	0.00
309. 1000-2200-10000-5262000-130 Maine PFML-ETs	312.00	12.86	105.11	206.89	66.31%	0.00
310. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TRAINING	5,850.00	2,599.00	2,599.00	3,251.00	54.71%	50.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
311. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF. SERVICE	5,500.00	0.00	750.00	4,750.00	86.36%	0.00
312. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	0.00	32,400.00	(32,400.00)		0.00
313. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDARY	222,746.58	23,436.77	104,481.61	118,264.97	53.09%	0.00
314. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SUPPLIES	350.00	0.00	0.00	350.00	100.00%	0.00
315. 1000-2200-10000-5610010-120 INSTRUCTIONAL SUPPLIES	350.00	0.00	183.57	166.43	47.55%	0.00
316. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	350.00	0.00	209.13	140.87	40.24%	0.00
317. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,299.00	71.91	1,184.18	2,114.82	64.10%	0.00
318. 1000-2300-10000-5101010-110 SC SALARIES	60,030.00	0.00	0.00	60,030.00	100.00%	0.00
319. 1000-2300-10000-5101010-120 SC SALARIES	60,030.00	0.00	1,000.00	59,030.00	98.33%	0.00
320. 1000-2300-10000-5101010-130 SC SALARIES	73,485.00	0.00	29,376.88	44,108.12	60.02%	0.00
321. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - SALARIES	0.00	3,587.54	25,049.78	(25,049.78)		0.00
322. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	29,992.00	5,040.09	41,656.50	(11,664.50)	(38.89)%	0.00
323. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	82,357.00	939.00	9,154.83	73,202.17	88.88%	0.00
324. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	97,151.00	4,603.07	36,315.87	60,835.13	62.61%	0.00
325. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - WAGES	0.00	0.00	1,782.50	(1,782.50)		0.00
326. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE - WAGES	7,200.00	2,937.24	8,419.25	(1,219.25)	(16.93)%	0.00
327. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BENEFITS	850.00	0.00	0.00	850.00	100.00%	0.00
328. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	23,750.00	0.00	0.00	23,750.00	100.00%	0.00
329. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	286.39	3,213.61	91.81%	0.00
330. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	23,750.00	0.00	12,606.76	11,143.24	46.91%	0.00
331. 1000-2300-10000-5201010-950 SPECIAL ED. (SCC) TEACHER - HEALTH	0.00	1,145.58	7,417.62	(7,417.62)		0.00
332. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
333. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	425.00	0.00	6.98	418.02	98.35%	0.00
334. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	0.00	167.41	257.59	60.60%	0.00
335. 1000-2300-10000-5201015-950 SPECIAL ED. (SCC) TEACHER - DENTAL	0.00	35.42	237.03	(237.03)		0.00
336. 1000-2300-10000-5201020-110 FICA/MEDICARE	870.00	0.00	0.00	870.00	100.00%	0.00
337. 1000-2300-10000-5201020-130 FICA/MEDICARE	469.00	0.00	0.00	469.00	100.00%	0.00
338. 1000-2300-10000-5201020-950 SPECIAL ED. (SCC) TEACHER - MCR	0.00	51.14	357.09	(357.09)		0.00
339. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE	140.00	18.42	75.64	64.36	45.97%	0.00
340. 1000-2300-10000-5201040-950 SPECIAL ED. (SCC) TEACHER - UNEMPLO	0.00	14.10	28.20	(28.20)		0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
341. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	383.00	0.00	270.59	112.41	29.34%	0.00
342. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	1,519.00	0.00	265.59	1,253.41	72.81%	147.41
343. 1000-2300-10000-5202010-110 ED TECH - HEALTH	26,696.00	1,092.52	12,735.14	13,960.86	52.29%	0.00
344. 1000-2300-10000-5202010-120 ED TECH - HEALTH	30,195.00	5.35	3,962.59	26,232.41	86.87%	0.00
345. 1000-2300-10000-5202010-130 ED TECH - HEALTH	39,376.00	1,061.66	11,250.79	28,125.21	71.42%	0.00
346. 1000-2300-10000-5202015-110 ED TECH - DENTAL	425.00	70.84	509.77	(84.77)	(19.94)%	0.00
347. 1000-2300-10000-5202015-120 ED TECH - DENTAL	1,275.00	0.17	28.61	1,246.39	97.75%	0.00
348. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,275.00	31.17	251.47	1,023.53	80.27%	0.00
349. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	878.00	222.29	1,758.44	(880.44)	(100.27)%	0.00
350. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,409.00	66.74	700.10	708.90	50.31%	0.00
351. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - OASDI/M	0.00	0.00	136.37	(136.37)		0.00
352. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	20.15	41.99	238.01	85.00%	0.00
353. 1000-2300-10000-5202040-120 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00
354. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00
355. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - UNEMPLC	0.00	0.00	7.13	(7.13)		0.00
356. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	200.00	0.00	0.00	200.00	100.00%	0.00
357. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	600.00	0.00	0.00	600.00	100.00%	0.00
358. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE - BENEFI	0.00	54.34	198.53	(198.53)		0.00
359. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,617.00	0.00	0.00	2,617.00	100.00%	0.00
360. 1000-2300-10000-5231010-120 RETIREMENT	2,617.00	0.00	43.60	2,573.40	98.33%	0.00
361. 1000-2300-10000-5231010-950 RETIREMENT	0.00	156.42	1,092.19	(1,092.19)		0.00
362. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,640.00	114.81	992.41	1,647.59	62.40%	0.00
363. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	3,461.00	40.51	401.76	3,059.24	88.39%	0.00
364. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	4,082.00	200.70	1,461.40	2,620.60	64.19%	0.00
365. 1000-2300-10000-5233000-950 RETIREMENT	0.00	128.06	337.00	(337.00)		0.00
366. 1000-2300-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)		0.00
367. 1000-2300-10000-5261500-110 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00
368. 1000-2300-10000-5261500-120 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00
369. 1000-2300-10000-5261500-130 Maine PFML Teachers	367.00	0.00	0.00	367.00	100.00%	0.00
370. 1000-2300-10000-5263000-950 PFML-SUBS	72.00	14.69	42.11	29.89	41.51%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
371. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
372. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	105,771.96	7,691.39	24,644.37	81,127.59	76.70%	0.00
373. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	230,381.03	9,739.53	34,357.44	196,023.59	85.08%	0.00
374. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLIES	2,550.00	170.68	997.96	1,552.04	29.16%	808.32
375. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOKS	360.00	0.00	183.57	176.43	0.67%	174.00
376. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTOR - WAGE	9,800.00	1,444.10	5,797.03	4,002.97	40.84%	0.00
377. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTOR - BENEI	500.00	26.72	107.25	392.75	78.55%	0.00
378. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALARY	83,435.00	6,653.84	56,442.22	26,992.78	32.35%	0.00
379. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGES	41,985.00	2,264.08	23,391.30	18,593.70	44.28%	0.00
380. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFITS	2,908.00	104.74	1,081.87	1,826.13	62.79%	0.00
381. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	13,348.00	2,315.54	17,354.34	(4,006.34)	(30.01)%	0.00
382. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	276.46	173.54	38.56%	0.00
383. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEFITS	3,364.00	155.94	1,749.96	1,614.04	47.97%	0.00
384. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	23,750.00	2,194.62	16,660.55	7,089.45	29.85%	0.00
385. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	425.00	27.07	217.74	207.26	48.76%	0.00
386. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINIS	3,638.00	290.10	2,460.83	1,177.17	32.35%	0.00
387. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETIREMENT	1,127.00	67.92	701.72	425.28	37.73%	0.00
388. 1000-2500-23300-5264000-900 PFML ADMIN	834.00	28.30	247.13	586.87	70.36%	0.00
389. 1000-2500-23300-5268000-900 PFML Support Staff	376.00	9.69	103.51	272.49	72.47%	0.00
390. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & DEV	2,750.00	0.00	924.00	1,826.00	66.40%	0.00
391. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
392. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF. SERVIC	3,750.00	43.00	3,254.00	496.00	(5.00)%	683.50
393. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LEASE	4,000.00	0.00	1,188.36	2,811.64	70.29%	0.00
394. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHONE	1,750.00	259.36	1,630.23	119.77	6.84%	0.00
395. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
396. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,000.00	144.59	443.56	1,556.44	77.82%	0.00
397. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	575.00	0.00	490.00	85.00	14.78%	0.00
398. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	70,000.00	0.00	3,195.49	66,804.51	95.43%	0.00
399. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER - SALARY	67,795.00	2,630.86	19,639.06	48,155.94	71.03%	0.00
400. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER - BENEFIT	680.00	48.66	305.77	374.23	55.03%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
401. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	17,874.00	610.54	4,415.71	13,458.29	75.29%	0.00
402. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00
403. 1000-2800-21500-5201020-950 FICA/MEDICARE	983.00	0.00	0.00	983.00	100.00%	0.00
404. 1000-2800-21500-5202040-950 UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00
405. 1000-2800-21500-5231010-950 RETIREMENT	2,956.00	114.70	856.27	2,099.73	71.03%	0.00
406. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	7,262.50	42,475.25	(42,475.25)		46,447.25
407. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	37.17	262.83	87.61%	0.00
408. 1000-2800-21600-5610010-950 SUPPLIES-OT	1,500.00	1,080.00	1,080.00	420.00	28.00%	0.00
409. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTOR WAGI	4,665.00	0.00	9,059.37	(4,394.37)	(94.19)%	0.00
410. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	699.00	0.00	0.00	699.00	100.00%	0.00
<b>Subtotal Special Education</b>	<b>\$2,033,131.57</b>	<b>\$125,231.46</b>	<b>\$893,307.63</b>	<b>\$1,139,823.94</b>	<b>52.98%</b>	<b>\$62,661.07</b>
<b><u>Staff &amp; Student Support</u></b>						
411. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROOK	58,995.00	4,541.69	34,712.46	24,282.54	41.16%	0.00
412. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTON	27,013.50	2,314.30	17,190.25	9,823.25	36.36%	0.00
413. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDEN	27,013.50	2,314.32	17,190.40	9,823.10	36.36%	0.00
414. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS - HOLBR	22,379.00	1,920.70	15,351.10	7,027.90	31.40%	0.00
415. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFITS - EDDINC	13,490.00	1,157.54	9,260.56	4,229.44	31.35%	0.00
416. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS - HOLDE	13,490.00	1,158.00	9,263.76	4,226.24	31.32%	0.00
417. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS - HOLBR	425.00	35.42	266.75	158.25	37.23%	0.00
418. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	855.00	64.30	492.48	362.52	42.40%	0.00
419. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTON	392.00	27.56	207.26	184.74	47.12%	0.00
420. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	392.00	27.56	207.30	184.70	47.11%	0.00
421. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT- HOLBRO	140.00	17.74	35.48	104.52	74.65%	0.00
422. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT - EDDING	70.00	7.60	15.20	54.80	78.28%	0.00
423. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT - HOLDEN	70.00	7.60	15.20	54.80	78.28%	0.00
424. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. - HOLBRO	311.00	0.00	170.59	140.41	35.69%	29.41
425. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. - EDDING	143.00	0.00	100.00	43.00	30.06%	0.00
426. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. - HOLDEN	143.00	0.00	100.00	43.00	30.06%	0.00
427. 1000-0000-21200-5231010-110 RETIREMENT	2,572.00	198.02	1,513.49	1,058.51	41.15%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
428. 1000-0000-21200-5231010-120 RETIREMENT	1,178.00	100.88	749.32	428.68	36.39%	0.00
429. 1000-0000-21200-5231010-130 RETIREMENT	1,178.00	100.92	749.62	428.38	36.36%	0.00
430. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROOK	705.00	47.45	152.06	552.94	78.43%	0.00
431. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTON	850.00	0.00	709.30	140.70	16.55%	0.00
432. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	850.00	0.00	403.51	446.49	26.02%	225.31
433. 1000-0000-21300-5101010-900 NURSING SALARIES	79,708.00	5,933.31	44,259.80	35,448.20	44.47%	0.00
434. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS - HOLBRO	13,348.00	1,145.56	9,164.48	4,183.52	31.34%	0.00
435. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	425.00	35.42	286.07	138.93	32.68%	0.00
436. 1000-0000-21300-5201020-900 NURSING - MCR	1,156.00	85.16	635.66	520.34	45.01%	0.00
437. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	140.00	23.50	47.00	93.00	66.42%	0.00
438. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	421.00	0.00	170.59	250.41	52.49%	29.41
439. 1000-0000-21300-5231010-900 RETIREMENT	3,475.00	258.70	1,929.77	1,545.23	44.46%	0.00
440. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	218.00	0.00	0.00	218.00	100.00%	0.00
441. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	150.00	0.00	150.00	0.00	0.00%	0.00
442. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	0.00	125.00	100.00%	0.00
443. 1000-0000-21300-5600000-900 NURSING SUPPLIES	2,632.00	0.00	2,506.66	125.34	1.82%	77.43
444. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
445. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR SALARY	87,719.00	5,000.00	46,134.61	41,584.39	47.40%	0.00
446. 1000-0000-22100-5201020-900 FICA/MEDICARE	1,199.00	70.35	650.69	548.31	45.73%	0.00
447. 1000-0000-22100-5201040-900 UC & WC	604.00	4.59	242.58	361.42	54.96%	29.41
448. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR BENEFITS	1,777.00	0.00	0.00	1,777.00	100.00%	0.00
449. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	22,379.00	1,019.18	8,662.99	13,716.01	61.28%	0.00
450. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
451. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINIS	3,607.00	218.00	2,011.48	1,595.52	44.23%	0.00
452. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	432.48	(132.48)	(44.16)%	0.00
453. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	825.00	100.00%	0.00
454. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
455. 1000-0000-22100-5810000-900 DUES & FEES	375.00	0.00	475.00	(100.00)	(26.66)%	0.00
456. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	71,174.00	4,342.03	34,254.90	36,919.10	51.87%	0.00
457. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,848.00	1,092.52	10,707.87	6,140.13	36.44%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
458. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	680.00	70.84	484.36	195.64	28.77%	0.00
459. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICARE	1,032.00	62.97	496.75	535.25	51.86%	0.00
460. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMENT	280.00	17.37	80.09	199.91	71.39%	0.00
461. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP.	399.00	0.00	170.59	228.41	37.34%	79.41
462. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	3,103.00	189.32	1,427.13	1,675.87	54.00%	0.00
463. 1000-0000-22200-5262000-110 Maine PFML-ETs	712.00	21.71	163.63	548.37	77.01%	0.00
464. 1000-0000-22200-5262010-110 MePFML	0.00	0.00	8.75	(8.75)		0.00
465. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIES	775.00	0.00	0.00	775.00	100.00%	0.00
466. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,950.00	0.00	0.00	4,950.00	100.00%	0.00
467. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
468. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	50.00%	500.00
469. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	950.00	0.00	877.44	72.56	7.63%	0.00
470. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR SALARY	93,386.00	7,260.44	65,306.28	28,079.72	30.06%	0.00
471. 1000-0000-22300-5118000-900 TECH ASST	51,285.00	0.00	3,366.26	47,918.74	93.43%	0.00
472. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFITS	1,889.00	24.96	312.87	1,576.13	83.43%	0.00
473. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	13,348.00	1,145.56	9,164.48	4,183.52	31.34%	0.00
474. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	37.50	300.00	150.00	33.33%	0.00
475. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MCR	7,183.00	547.94	4,936.06	2,246.94	31.28%	0.00
476. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYMENT	140.00	19.36	48.02	91.98	65.70%	0.00
477. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKERS COMP.	527.00	0.00	170.59	356.41	57.30%	54.41
478. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
479. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	3,924.00	0.00	257.52	3,666.48	93.43%	0.00
480. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMENT	140.00	0.00	5.16	134.84	96.31%	0.00
481. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP.	200.00	0.00	0.00	200.00	100.00%	0.00
482. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMENT	3,756.00	288.92	2,600.27	1,155.73	30.77%	0.00
483. 1000-0000-22300-5268000-900 Maine PFML Support Staff	513.00	0.00	16.83	496.17	96.71%	0.00
484. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINING & D	750.00	0.00	0.00	750.00	100.00%	0.00
485. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBROOK	2,950.00	0.00	2,307.81	642.19	21.76%	0.00
486. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDINGTON	2,775.00	199.40	1,816.76	958.24	34.53%	0.00
487. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDEN	2,325.00	0.00	1,864.70	460.30	19.79%	0.00

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
488. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWARE - H	12,175.00	0.00	11,517.91	657.09	5.39%	0.00
489. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWARE - E	8,370.00	0.00	7,268.00	1,102.00	13.16%	0.00
490. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWARE - H	13,865.00	0.00	12,618.00	1,247.00	8.99%	0.00
491. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRICT	61,870.00	0.00	58,864.34	3,005.66	4.85%	0.01
492. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HOLBROOK	7,748.00	0.00	13,554.95	(5,806.95)	(74.94)%	0.00
493. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWARE - J	17,434.00	0.00	15,800.27	1,633.73	9.37%	0.00
494. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWARE - J	8,881.00	0.00	7,268.26	1,612.74	18.15%	0.00
495. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLIES	1,850.00	0.00	2,601.00	(751.00)	(40.59)%	0.00
496. 1000-4900-10000-5261010-950 PFML ADMINISTRATORS	0.00	0.00	2.58	(2.58)		0.00
<b>Subtotal Staff &amp; Student Sppt</b>	<b>\$821,825.00</b>	<b>\$43,156.21</b>	<b>\$497,256.38</b>	<b>\$324,568.62</b>	<b>39.36%</b>	<b>\$1,024.80</b>
<b><u>Subtotal Other Instruction</u></b>						
497. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HOLBROOK	11,000.00	1,321.50	1,321.50	9,678.50	87.98%	0.00
498. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEFITS	1,060.00	15.36	15.36	1,044.64	98.55%	0.00
499. 1000-9100-10000-5230000-110 RETIREMENT	600.00	40.61	40.61	559.39	93.23%	0.00
500. 1000-9100-10000-5260000-110 MePFML	0.00	4.15	4.15	(4.15)		0.00
501. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,400.00	901.80	2,402.65	5,997.35	50.51%	1,754.20
502. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	0.00	2,668.50	2,668.50	50.00%	0.00
503. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROOK	26,663.00	6,520.00	10,944.70	15,718.30	58.95%	0.00
504. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFITS	0.00	293.30	395.31	(395.31)		0.00
505. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMINIS	0.00	0.00	116.33	(116.33)		0.00
506. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	192.88	(192.88)		0.00
507. 1000-9200-10000-5500000-110 DUES & FEES	13,375.00	5,040.00	6,769.94	6,605.06	49.24%	18.00
508. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	8,150.00	54.56	1,116.50	7,033.50	86.30%	0.00
509. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,544.00	0.00	800.90	4,743.10	85.55%	0.00
510. 1000-9200-27000-5208000-900 Trans BENEFITS	455.00	0.00	60.42	394.58	86.72%	0.00
<b>Subtotal Other Instrn</b>	<b>\$80,584.00</b>	<b>\$14,191.28</b>	<b>\$26,849.75</b>	<b>\$53,734.25</b>	<b>64.48%</b>	<b>\$1,772.20</b>
<b><u>Facilities</u></b>						
511. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPAIRS - HO	61,400.00	1,349.50	26,862.59	34,537.41	38.06%	11,168.31

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
512. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPAIRS - ED	43,800.00	3,374.54	40,142.53	3,657.47	(6.67)%	6,582.96
513. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPAIRS - HO	52,800.00	1,968.01	20,708.96	32,091.04	44.92%	8,372.45
514. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	9,192.00	1,565.56	4,696.68	4,495.32	0.00%	4,495.32
515. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	6,894.00	1,565.55	4,696.66	2,197.34	0.00%	2,197.34
516. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	6,894.00	1,565.56	4,696.67	2,197.33	0.00%	2,197.33
517. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	5,726.50	602.56	4,665.22	1,061.28	0.00%	1,061.28
518. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTON	4,294.88	301.28	2,408.71	1,886.17	0.00%	1,886.17
519. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	4,294.87	388.33	2,495.76	1,799.11	0.00%	1,799.11
520. 1000-0000-26001-5118000-900 Maint Dir Wages	64,114.00	4,959.78	44,604.28	19,509.72	30.42%	0.00
521. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	6,495.00	409.62	3,967.02	2,527.98	38.92%	0.00
522. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	22,379.00	0.00	5,762.10	16,616.90	74.25%	0.00
523. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E/E	2,565.00	0.00	0.00	2,565.00	100.00%	0.00
524. 1000-0000-26001-5268000-900 PFML Support Staff	641.00	24.66	218.76	422.24	65.87%	0.00
525. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROOK	131,875.00	9,675.36	87,224.54	44,650.46	33.85%	0.00
526. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTON	69,990.00	4,426.28	39,465.33	30,524.67	43.61%	0.00
527. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	88,714.00	3,228.88	46,217.26	42,496.74	47.90%	0.00
528. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROOK	53,391.00	3,264.84	29,105.47	24,285.53	45.48%	0.00
529. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTON	15,780.00	1,149.63	9,371.18	6,408.82	40.61%	0.00
530. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	16,848.00	1,088.28	8,978.31	7,869.69	46.70%	0.00
531. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROOK	1,275.00	64.16	513.28	761.72	59.74%	0.00
532. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDEN	850.00	0.00	32.08	817.92	96.22%	0.00
533. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBROOK	10,088.00	715.06	6,390.02	3,697.98	36.65%	0.00
534. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGTON	5,354.00	319.63	2,864.27	2,489.73	46.50%	0.00
535. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDEN	6,787.00	242.61	3,493.42	3,293.58	48.52%	0.00
536. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT - HOLBRO	400.00	37.39	80.16	319.84	79.96%	0.00
537. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT - EDDING	290.00	17.47	50.75	239.25	82.50%	0.00
538. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT - HOLDEN	290.00	12.68	73.44	216.56	74.67%	0.00
539. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. - HOLBRO	8,254.50	0.00	5,500.00	2,754.50	33.36%	0.00
540. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. - EDDINGI	4,376.00	0.00	3,646.03	729.97	16.68%	0.00
541. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. - HOLDEN	5,553.00	0.00	3,242.74	2,310.26	27.96%	757.26

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
542. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLBROOK	1,256.00	0.00	0.00	1,256.00	100.00%	0.00
543. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLDEN	1,220.00	0.00	0.00	1,220.00	100.00%	0.00
544. 1000-0000-26100-5238020-110 retirement	0.00	0.00	62.16	(62.16)		0.00
545. 1000-0000-26100-5238020-120 retirement	0.00	10.22	76.73	(76.73)		0.00
546. 1000-0000-26100-5238020-130 retirement	0.00	0.00	4.18	(4.18)		0.00
547. 1000-0000-26100-5268010-110 PFML SUPPORT	0.00	0.00	15.01	(15.01)		0.00
548. 1000-0000-26100-5268020-110 PFML-Support Staff	660.00	46.73	416.89	243.11	36.83%	0.00
549. 1000-0000-26100-5268020-120 PFML-Support Staff	349.50	20.67	185.43	164.07	46.94%	0.00
550. 1000-0000-26100-5268020-130 PFML-Support Staff	443.50	15.86	228.73	214.77	48.42%	0.00
551. 1000-0000-26100-5521000-110 BUILDING INSURANCE	40,000.00	0.00	39,324.00	676.00	1.69%	0.00
552. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROOK	9,500.00	25.99	5,159.04	4,340.96	(0.24)%	4,364.69
553. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON	7,000.00	0.00	3,373.80	3,626.20	(4.82)%	3,963.77
554. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDEN	7,000.00	0.00	7,261.44	(261.44)	(11.69)%	557.50
555. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	62,000.00	12,807.31	51,705.05	10,294.95	16.60%	0.00
556. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	34,000.00	7,391.65	27,220.74	6,779.26	19.93%	0.00
557. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	37,000.00	5,991.67	26,287.14	10,712.86	28.95%	0.00
558. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	46,000.00	5,035.95	27,570.77	18,429.23	(91.09)%	60,333.78
559. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	33,000.00	4,885.13	23,263.70	9,736.30	(83.96)%	37,445.60
560. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	3,183.45	16,219.82	18,780.18	(91.76)%	50,898.41
561. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROOK	100,000.00	0.00	0.00	100,000.00	100.00%	0.00
562. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTON	1,000.00	0.00	614.71	385.29	0.00%	385.29
563. 1000-0000-26200-5430010-130 SAFETY & SECURITY - HOLDEN	1,000.00	0.00	614.72	385.28	0.00%	385.28
564. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOLDEN	6,250.00	0.00	4,201.33	2,048.67	26.75%	376.26
565. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBROOK	8,000.00	0.00	956.31	7,043.69	84.09%	316.37
566. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDINGTON	5,000.00	0.00	827.10	4,172.90	83.34%	5.57
567. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDEN	5,000.00	0.00	969.48	4,030.52	73.94%	333.18
568. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - HOLBROOK	8,000.00	0.00	604.53	7,395.47	0.00%	7,395.47
569. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - EDDINGT	6,200.00	0.00	458.93	5,741.07	0.00%	5,741.07
570. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - HOLDEN	1,200.00	0.00	388.40	811.60	0.00%	811.60
571. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROOK	2,809.41	0.00	2,270.80	538.61	0.00%	538.61

# MSAD63

## FY26 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
572. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00
573. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	8,862.07	0.00	8,862.07	0.00	0.00%	0.00
574. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	2,600.00	0.00	496.52	2,103.48	80.90%	0.00
575. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	137,000.00	0.00	135,176.05	1,823.95	1.33%	0.00
<b>Subtotal Facilities</b>	<b>\$1,319,106.23</b>	<b>\$81,731.85</b>	<b>\$796,989.80</b>	<b>\$522,116.43</b>	<b>23.32%</b>	<b>\$214,369.98</b>
<b><u>Transportation</u></b>						
576. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,300.00	1,227.23	3,683.27	5,616.73	60.39%	0.00
577. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES & WAGES	165,706.55	14,209.64	102,953.77	62,752.78	37.86%	0.00
578. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANCE WAC	61,942.40	3,393.00	37,043.88	24,898.52	40.19%	0.00
579. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	68,399.00	6,017.95	46,981.37	21,417.63	31.31%	0.00
580. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	3,000.00	177.92	1,295.79	1,704.21	56.80%	0.00
581. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MCR	10,500.00	1,299.40	10,438.62	61.38	0.58%	0.00
582. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMENT	1,660.00	68.33	231.71	1,428.29	86.04%	0.00
583. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS COMP.	24,000.00	0.00	150.00	23,850.00	99.37%	0.00
584. 1000-0000-27000-5238040-900 RETIREMENT	0.00	140.85	766.89	(766.89)		0.00
585. 1000-0000-27000-5238050-900 RETIREMENT	0.00	102.42	1,281.67	(1,281.67)		0.00
586. 1000-0000-27000-5445200-900 Trash	914.04	0.00	243.51	670.53	73.35%	0.00
587. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXPENSE	26,475.27	0.00	17,480.19	8,995.08	30.60%	893.52
588. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG TESTING	4,075.00	114.00	1,402.00	2,673.00	19.63%	1,873.00
589. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,622.00	0.00	15,033.00	(411.00)	(2.81)%	0.00
590. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,680.00	150.00	1,223.18	456.82	(18.15)%	761.86
591. 1000-0000-27000-5626000-900 FLEET FUEL	80,000.00	0.00	30,672.67	49,327.33	61.65%	0.00
592. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	82,725.00	7,464.66	45,572.20	37,152.80	24.41%	16,958.51
593. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRINC & INT	31,000.00	0.00	27,225.23	3,774.77	12.17%	0.00
594. 1000-0000-27001-5118000-900 Trans Dir Wages	22,281.00	2,766.00	23,321.61	(1,040.61)	(4.67)%	0.00
595. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	2,109.00	219.68	1,936.72	172.28	8.16%	0.00
596. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,339.00	711.52	3,557.60	1,781.40	33.36%	0.00
597. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	170.00	20.98	73.43	96.57	56.80%	0.00
598. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E/E	668.00	0.00	0.00	668.00	100.00%	0.00

## MSAD63 FY26 Financial Statement

Account Number / Description	Adopted Budget 7/1/2025 - 6/30/2026	Current Period 2/1/2026 - 2/28/2026	Reported Period 7/1/2025 - 2/28/2026	Bal Remg	Percent Remaining 7/1/2025 - 2/28/2026	Encumbrances 7/1/2025 - 2/28/2026
599. 1000-0000-27001-5268000-900 PFML Support Staff	223.00	13.64	115.34	107.66	48.27%	0.00
600. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,311.00	2,423.75	23,688.30	30,622.70	56.38%	0.00
601. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFITS	0.00	166.07	1,685.11	(1,685.11)		0.00
602. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	15,780.00	174.01	4,972.49	10,807.51	68.48%	0.00
603. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTAL	0.00	38.50	186.98	(186.98)		0.00
604. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREMENT	0.00	20.29	107.89	(107.89)		0.00
<b>Subtotal Transportation</b>	<b>\$686,880.26</b>	<b>\$40,919.84</b>	<b>\$403,324.42</b>	<b>\$283,555.84</b>	<b>38.29%</b>	<b>\$20,486.89</b>
<b><u>All Other</u></b>						
605. 1000-0000-00000-5900000-900 CONTINGENCY FUND	50,000.00	0.00	11,540.64	38,459.36	76.91%	0.00
<b>Subtotal All Other</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,540.64</b>	<b>\$38,459.36</b>	<b>76.91%</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$12,694,262.79</b>	<b>\$979,215.71</b>	<b>\$6,622,031.41</b>	<b>\$6,072,231.38</b>	<b>45.19%</b>	<b>\$334,583.97</b>
<b>Net Revenue over Expense</b>	<b>\$0.00</b>	<b>\$979,215.71</b>	<b>\$41,592.77</b>	<b>\$(41,592.77)</b>	<b>---</b>	<b>\$334,583.97</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>	<b>\$0.00</b>
<b><u>Adult Education</u></b>						
606. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ONLY - CLIF	(537.24)	0.00	(358.19)	(179.05)	33.32%	0.00
607. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ONLY - EDD	(1,215.52)	0.00	(707.97)	(507.55)	41.75%	0.00
608. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ONLY- HOLI	(1,987.24)	0.00	(993.60)	(993.64)	50.00%	0.00
609. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSMENT	3,740.00	0.00	2,153.69	1,586.31	1.28%	1,538.33
<b>Subtotal Adult Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.93</b>	<b>\$(93.93)</b>	<b>---</b>	<b>\$1,538.33</b>
<b><u>Transportation for Other Units</u></b>						
610. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	114.75	1,050.78	(1,050.78)		0.00
611. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.45	1.48	(1.48)		0.00
612. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	8.59	79.00	(79.00)		0.00
<b>Sub Total Trans to Other Units</b>	<b>\$0.00</b>	<b>\$123.79</b>	<b>\$1,131.26</b>	<b>\$(1,131.26)</b>	<b>---</b>	<b>\$0.00</b>

**MSAD63**  
**FY26 Financial Statement**

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2025 - 6/30/2026	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026		7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026

# MSAD63

## Warrant Article Summary Financial YTD

Account Number / Description	Revised Budget 7/1/2025 - 6/30/2026	Current Period 2/1/2026 - 2/28/2026	Reported Period 7/1/2025 - 2/28/2026	Encumbrances 7/1/2025 - 2/28/2026	Amount Remaining 7/1/2025 - 2/28/2026	Percent Remaining 7/1/2025 - 2/28/2026	Last Year Period 7/1/2024 - 2/28/2025
<b>Subtotal Regular Instruction</b>	\$3,269,570	\$219,752	\$1,745,733	\$19,323	\$1,504,514	46%	\$1,586,945
<b>Subtotal REg 9-12</b>	\$3,295,685	\$395,586	\$1,691,634	\$0	\$1,604,051	49%	\$1,720,602
<b>Subtotal Special Education</b>	\$2,033,132	\$125,239	\$893,310	\$62,660	\$1,077,162	53%	\$901,729
<b>Subtotal Staff &amp; Student Sppt</b>	\$821,826	\$43,158	\$497,256	\$1,022	\$323,548	39%	\$430,154
<b>Subtotal Facilities</b>	\$1,319,108	\$81,735	\$796,990	\$214,368	\$307,750	23%	\$1,439,758
<b>Subtotal Transportation</b>	\$686,880	\$40,921	\$403,325	\$20,488	\$263,067	38%	\$374,626
<b>Sub Total Trans to Other Units</b>	\$0	\$124	\$1,131	\$0	\$(1,131)	---	\$1,400
<b>Subtotal System Administration</b>	\$554,954	\$29,375	\$276,232	\$13,239	\$265,483	48%	\$350,838
<b>Subtotal School Administration</b>	\$582,528	\$29,267	\$279,167	\$1,703	\$301,658	52%	\$313,636
<b>Subtotal Other Instrn</b>	\$80,584	\$14,192	\$26,851	\$1,772	\$51,961	64%	\$26,355
<b>Subtotal All Other</b>	\$50,000	\$0	\$11,541	\$0	\$38,459	77%	\$0
<b>Total Expenses</b>	\$1,268,066	\$72,834	\$593,791	\$16,714	\$657,561	52%	\$690,829
<b>Net Revenue over Expense</b>	\$12,694,267	\$979,349	\$6,623,170	\$334,575	\$5,736,522	45%	\$7,146,043

# MSAD63

## Income Statement Hot Lunch

Report # 36285

Statement Code: hot lunch

	Current Period	Reported Period	Encumbrances
Account Number / Description	2/1/2026 - 2/28/2026	7/1/2025 - 2/28/2026	7/1/2025 - 2/28/2026
<b>10000 REGULAR INSTRUCTION</b>			
6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALES	0.00	(1,779.75)	0.00
6000-0000-10000-4325000-950 HOT LUNCH - STATE SUBSIDY	(44,941.08)	(53,356.35)	0.00
6000-0000-10000-4455100-950 SCHOOL LUNCH SUBSIDY-FED REG	(5,627.54)	(6,507.29)	0.00
6000-0000-10000-4455200-950 CNP Fed meal Reimb Red	0.00	(828.12)	0.00
6000-0000-10000-4455300-950 CNP Fed Lunch FR	(10,089.52)	(13,800.44)	0.00
6000-0000-10000-4455400-950 CNP Fed Breakfast	(6,375.04)	(7,943.62)	0.00
<b>TOTAL 10000 REGULAR INSTRUCTION</b>	<b>\$(67,033.18)</b>	<b>\$(84,215.57)</b>	<b>\$0.00</b>
<b>31000 FOOD SERVICE OPERATIONS</b>			
6000-0000-31000-5118000-950 HOT LUNCH - WAGES	8,727.26	64,709.61	0.00
6000-0000-31000-5202040-950 UNEMPLOYMENT	34.23	96.18	0.00
6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS	0.00	157.74	0.00
6000-0000-31000-5208010-950 REGULAR E/E - HEALTH	3,114.76	25,530.90	0.00
6000-0000-31000-5208015-950 REGULAR E/E - DENTAL	77.92	442.74	0.00
6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR	124.02	894.22	0.00
6000-0000-31000-5218000-950 FICA/MEDI	530.31	3,823.76	0.00
6000-0000-31000-5238000-950 RETIREMENT CONT./REGULAR E/E	69.24	571.06	0.00
6000-0000-31000-5268000-950 PFML Support Staff	42.75	308.37	0.00
6000-0000-31000-5268010-950 PFML SUPPORT	0.00	17.50	0.00
6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES	6,062.30	56,241.43	0.00
6000-0000-31000-5630030-950 SNACK	0.00	132.86	933.57
6000-0000-31000-5630035-950 AFTERSCHOOL SNACK	33.04	394.74	0.00
6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHASES	951.61	7,052.06	0.00
<b>TOTAL 31000 FOOD SERVICE OPERATIONS</b>	<b>\$19,767.44</b>	<b>\$160,373.17</b>	<b>\$933.57</b>
<b>31600 Afterschool Snack</b>			
6000-0000-31600-4437000-950 CNP afterschool Snack	(25.87)	(25.87)	0.00
<b>TOTAL 31600 Afterschool Snack</b>	<b>\$(25.87)</b>	<b>\$(25.87)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(47,291.61)</b>	<b>\$76,131.73</b>	<b>\$933.57</b>

# **RSU 63 Facilities Sub-Committee Report of Findings**

The Facilities Sub-Committee was convened to examine potential operational and capital efficiencies within the district's school buildings. The committee's work focused on three primary facilities: Eddington School, Holden School, and Holbrook Middle School.

The charge of the sub-committee was not to advocate for a particular outcome, but rather to gather information, analyze existing conditions, and outline potential implications of future decisions that may face the district. In particular, the committee examined:

- Existing space utilization and functional layouts within all three buildings
- High-level consolidation scenarios and their potential impacts on building layout and capacity
- Anticipated or known major capital expenditures, with emphasis on Eddington and Holden
- Land and surrounding areas of schools including any buildings
- Safety and proximity to responding agencies

This report summarizes the committee's findings and is intended to support informed discussion and long-term planning by the School Board.

## **Existing Space Utilization**

The sub-committee completed updated floor plans for Eddington School, Holden School, and Holbrook Middle School. These plans were used to evaluate current space utilization, identify any obvious constraints or inefficiencies, and understand how instructional and support spaces are distributed within each building.

Across the three facilities, the committee found that:

- None of the buildings are currently experiencing acute space shortages that significantly impede day-to-day operations.
- Certain spaces are underutilized or inflexibly configured due to original building design, age, or programmatic changes over time.

## **Consolidation Scenarios**

Using the newly completed floor plans, the committee explored hypothetical consolidation scenarios in which either Eddington School or Holden School were to close, or both, with students redistributed between the remaining school(s).

These scenarios were examined at a conceptual level only and were not intended as formal proposals. The analysis focused on:

- Whether the remaining buildings could physically accommodate additional students
- How classroom assignments, common spaces, and support areas might need to be reallocated
- Potential operational challenges related to traffic flow, scheduling, and student movement within buildings

## **Capital Expenditures**

A central component of the committee's work was reviewing anticipated major capital expenditures, particularly those facing Eddington and Holden Schools. For both schools, the committee reviewed the known major needs facing the District. The following items were studied further to obtain budgetary pricing for replacement:

### **Eddington School**

- Boiler (controls, pumps, new boiler room, air handlers - See attached for full report)
  - ABM: \$924,000.00
  - Mechanical Services: \$717,550.00
  - RH Foster: \$979,825.00
- Roof (Total Repair/Replacement Cost for Current Needs - See roofing report for full details) - \$57,800 - 59,500
- Septic System Replacement - approximately \$150,000.00 (A formal bid was not obtained)
- Generator - \$50,000+ (A formal bid was not obtained)

### **Holden School**

- Boiler (controls, pumps, pedestal - See attached for full report)
  - ABM: \$330,000.00
  - Mechanical Services: \$468,250.00
  - RH Foster: \$385,000.00
- Roof (Total Repair/Replacement Cost for Current Needs - See roofing report for full details) - \$19,000-20,500
- Septic System Replacement - approximately \$150,000.00 (A formal bid was not obtained)

### **Holbrook School**

- Roof (Total Repair/Replacement Cost for Current Needs - See roofing report for full details) - \$40,000-44,450

## **Land/Grounds**

### **Eddington School**

- Surrounding property is privately owned
- Play ground
- Storage Shed
- Before/After school building

### **Holden School**

- Surrounding property is primarily town-owned, with one side being privately owned
- Playground
- Baseball field
- Bleachers
- Little league shack
- Two dugouts
- PTG (Parent–Teacher Group) shed
- Two storage sheds
- Nature trails & fairy garden
- Garden for Garden Club

### **Holbrook School**

- Playground
- Two baseball/softball fields
- Four dugouts
- Soccer field
- Bleachers
- Snack shack
- Storage shed/garage

## Safety Overview

### Eddington School

#### **Law Enforcement**

- Primary coverage is provided by the Penobscot County Sheriff's Office. While a single deputy does not cover the entire county, deputies are responsible for significant geographic areas—approximately 3,397+ square miles—and rotate through designated patrol zones.

#### **Fire Protection**

- Primary fire department located 2.3 miles away (approximately 5 minutes)
- A fire hydrant is located in front of the school; however, it is supplied by a 2-inch line, which is not sufficient for full fire suppression needs
- The building is supported by three water tanks for the sprinkler system

#### **Mutual Aid Support**

- Dedham Fire Department: 12.5 miles (approximately 19 minutes)
- Brewer Fire & Police: 8.5 miles (approximately 12 minutes)

### Holden School

#### **Law Enforcement**

- Primary coverage provided by Holden Police Department, located 0.2 miles away (approximately 1 minute).

#### **Fire Protection**

- Holden Fire Department located 0.2 miles away (approximately 1 minute)
- Dry hydrant available at the Holden Town Office
- Building supported by one water tank for the sprinkler system

#### **Mutual Aid Support**

- Dedham Fire Department: 4.9 miles (approximately 9 minutes)
- Brewer Fire & Police: 6 miles (approximately 9 minutes)

### Holbrook School

#### **Law Enforcement**

- Primary coverage provided by Holden Police Department, located 3.2 miles away (approximately 6 minutes).

#### **Fire Protection**

- Holden Fire Department located 3.2 miles away (approximately 6 minutes)

#### **Mutual Aid Support**

- Dedham Fire Department: 3.8 miles (approximately 7 minutes)
- Brewer Fire & Police: 8.9 miles (approximately 14 minutes)

## Comparative Considerations

- At this time, Holbrook School does not have sufficient capacity to accommodate the entire student population. An enrollment decrease of approximately 50 students or more would be required for this to become feasible.
- Holden School offers the shortest response time for both police and fire services, enhancing overall student and staff safety.
- Holden School offers greater capacity for dedicated classroom space, allowing both general education and specialty programs to be housed in permanent classrooms rather than relying on mobile, cart-based instruction.
- Holden and Holbrook Schools have generators, Eddington school does not.

- The cost of a generator for Eddington would be greater than \$50,000.
- Roof Inspections - Holden Schools roof is significantly cheaper to replace when compared to Eddington School.
  - Eddington Elementary School: \$57,800-59,500
  - Holden Elementary School: \$19,000-20,500
- Boiler Estimates - Holden Schools boiler is significantly cheaper to replace when compared to Eddington School.
  - Eddington Elementary School: \$717,550.00 - \$979,825.00
  - Holden Elementary School: 330,000.00 - \$468,250.00
- In its current condition, Holden School offers a larger outdoor campus with multiple on-site structures when compared to Eddington School.
- Due to much of the surrounding property being town-owned, Holden School has the capacity for future expansion if needed.
- If Holden were to be closed, and Eddington stayed open, a bathroom would need to be added on. A cost estimate for this was not obtained.

## **Conclusions and Recommendations**

Based on a comprehensive review by the Facilities sub-committee, the following conclusions and recommendations are presented:

### **1. School Consolidation**

Given current enrollment levels, it is recommended that one school be closed. The closure of two schools would only be considered feasible should total district enrollment decline to below 300 students.

### **2. Recommended Closure**

Based on the data analyzed, it is recommended that Eddington School be selected for closure.

### **3. Grade Reconfiguration**

It is further recommended that:

- Holden School to serve students in Pre-Kindergarten through Grade 3
- Holbrook School to serve students in Grades 4 through 8.

### **4. Facility Improvements – Holden School**

To support this reconfiguration, the following capital improvements at Holden School are necessary:

- Replacement of the existing boiler
- Roof repairs
- Installation of remote carbon monoxide (CO) detectors in all classrooms
- Installation of a new septic system

### **5. Site Expansion and Student Space Needs**

- The School Board would collaborate with the Town of Holden to secure additional land adjacent to Holden School in order to create a fenced outdoor area suitable for Pre-Kindergarten and to accommodate increased student population needs.
- According to the Holden Town Manager, the Select Board would likely approve this land transfer as a donation, with no purchase required.

6. Of note, there is a potential for costs associated with a closed school that are yet to be identified.
7. The attached layouts of the schools are potential layouts, and are for example purposes only, they are not official or definitive.

**A side by side comparison of RSU 63 School Buildings**

	<u>Eddington</u>		<u>Holden</u>		<u>Holbrook</u>	<u>Additional Expense</u>	
Electricity	\$ 36,230.39		\$ 44,045.16		\$ 71,886.00	Asst. Principal	\$ 102,000.00
Heating	\$ 28,674.82		\$ 26,269.27		\$ 48,576.57	Clerical Staff	\$ 48,000.00
Plowing	\$ 6,897.50		\$ 6,897.50		\$ 8,455.00	Food Service Not Calculated	
Water	\$ 1,450.54		Well		Well	Maintenance Supply Equip	\$ 12,000.00
Lawn Care	\$ 1,200.00		\$ 1,200.00		\$ 2,000.00	Waste Management	<u>\$ 4,000.00</u>
Insurance (RSU total is \$34,711.00)	\$ -		\$ -		\$ -		\$ 166,000.00
Copiers and Printers	\$ 7,246.39		\$ 7,618.26		\$ 10,709.11		
Phones	\$ 1,749.83		\$ 3,326.62		\$ 5,414.23	<u>Bus Garage</u>	
Internet Security	\$ 1,800.00		\$ 1,800.00		\$ 1,800.00	Electricity	\$ 3,674.39
Custodial Staff/Hrs/Salary	\$ -		\$ -		\$ -	Heating	\$ 2,645.92
1 Full time	\$ 41,860.00	1 FT	\$ 40,657.00	1 FT	\$ 41,860.00	Plowing	\$ 5,200.00
1 Part time	\$ 21,352.00	1 FT	\$ 44,850.00	1 FT	\$ 35,880.00	Lawn Care	\$ -
	\$ -		\$ -	1 FT	\$ 47,840.00	Water	Well Water
Subs/Snow removal/Alarm Calls	\$ 2,000.00		\$ 2,000.00		\$ 2,500.00	Insurance-Vehicle	\$ 12,391.00
Summer help	\$ 4,778.13		\$ 1,205.88		\$ 3,795.00	Maintenance-Vehicle	\$ 66,195.03
Maintenance Regular	<u>\$ 14,213.50</u>		<u>\$ 44,325.07</u>		<u>\$ 40,636.27</u>	Cleaning	\$ -
	\$ 169,453.10		\$ 224,194.76		\$ 321,352.18	Phone/Internet	<u>\$ 1,719.84</u>
Maintenance Emergency							\$ 88,151.79
Kitchen exhaust fan	\$ 8,058.00		\$ 17,917.59		\$ -		
Expansion tank	<u>\$ 5,700.00</u>					<u>Cental Office Special Ed.</u>	
One time expense	\$ 13,758.00		\$ 44,325.07		\$ -	Copiers and Printers	\$5,201.02
						Phones	\$4,895.61
Total	\$ 183,211.10		\$ 268,519.83		\$ 321,352.18	*Building Insurance	<u>\$34,711.00</u>
							\$44,807.63

\*Total District Expense

**Advisory Committee on Efficiency (ACE)  
Meeting Minutes  
December 8th, 2025  
Location: Holbrook Middle School Cafeteria**

**Members Present:** *Linda Graban, Heather Grass, Amy Hart, Trish Eldridge, Chip Haskell, Brenda DeRoche, Bernadene Brownell, Karen Quimby, Jake Burtchell, James Spencer, Jade Oakman, Julianna Prentiss, David McCluskey, Becca Jordan,*  
**Absent members:** *Audra Leland, Thomas Smith, Krista Vining Means,*

**Others Present:** Scott Walton, RSU 63 School Board Chair, Sheila Caldwell RSU #63 Interim Superintendent

**Call Meeting to Order**

Chip Haskell, ACE committee Chair, called the meeting to order at 6:00pm, followed by the flag salute

**10/27/2025 minutes approval**

Motion by to approve minutes by Karen Quimby with a second by Linda Graban

Discussion: None

Vote: 13 Yes, 0 No, Motion Passed - 1 abstained vote

**Sub-Committees**

Survey- no update

Vote to send minutes to the school board

*Transportation Sub Committee-*

Vote to move Transportation Subcommittee information to the school board for review- by Karen Quimby, second by Linda Graban

Discussion- Greater savings if Eddington was closed vs Holden - approx. of \$11,000 difference between closing Eddington vs Holden on transportation savings- should we wait for more information from the transportation committee...

Motion to move Information as is to the school board by Linda Graban second Heather Grass

Vote- Yes- 4 No- 9 -abstained 1

Motion to add the information that was presented by Sheila Caldwell with the percentages, routes and information provided by Zach last year.

Vote yes- 12 vote no- 2 - motion passed

*Operational Cost Sub Committee-*

Waiting to set up meeting with everyone for the operational and then with Sheila- projection of January to present to the ACE Committee and then to the School Board in February

*Facilities Sub Committee-*

Waiting on 1 quote for Eddington School, have received 3 quotes so far for the boilers/hvac. Possibly adding a water filtration system to the school- would be a separate cost  
All 3 schools new floor plans are being worked on- a lot of work has gone into this Meeting next week with a plan to be ready to present by February

*Student Related Costs-*

Motion to Submit information as is to the school board first, Karen Quimby Second, Linda Graban

Discussion - low student population- high teacher to student ratio

Special services, high cost largely driven by student cost, transportation etc.

Student costs wouldn't be the driving factor of closing a school because of the individual costs for special education vs regular education and the costs of kids that get sent outside of the district to

Vote to break down information to ratios including a separate data of regular instruction classroom vs including special education

Motion by Karen Quimby with a second by Linda Quimby Vote yes, 10 no 4 motion passed

**Next Meeting Date**

**January 26th 2026 5:30pm Eddington Elementary School**

**February 23rd 2026 5:30pm Holbrook Middle School**

**March 23rd 2026 at 5:30pm Holden Elementary School**

**April 27th 2026 at 5:30pm Eddington School - final dissolution due**

**Adjournment 6:55pm**

**Motion Karen Quimby Second Jade Oakman**

**Budget and Finance Committee Meeting**  
**November 5, 2025**  
**Holbrook Middle School**

**In Attendance:** Members – Cherie Faulkner, Rachel Downs, Heather Lander

**RSU 63 Staff in Attendance:** Sheila Caldwell, Interim Superintendent

**Members of the Public in Attendance:** Linda Graban and Heather Grass

**Call Meeting to Order:** 3:45pm

**Election of Officers:** Motion was made by Heather Lander to elect Cherie Faulkner as chair of Budget and Finance with a second by Cherie Faulkner. With a Unanimous Vote of Yes by all 3 committee members. Cherie Faulkner made a motion to elect Heather Lander as the Vice Chair of Budget and Finance with a second by Rachel Downs. Unanimous Vote of Yes by all 3 committee members.

**FY26 Financials:**

Warrant Summary - Discussion about Sped wages, oil costs, and legal costs and fees and why it was changed from Brann& Isaacson to Drummond & Woodsum and why our legal fees have exceeded the budget this early. Further discussion was made that if the board has questions on policies and board governance that MSMA should be contacted instead of legal as there is a yearly due that is paid for questions pertaining to the board. The recommendation was made to bring this to the attention of the board.

A Motion was made by Rachel Downs to change the agenda format to make 4. a discussion about the business manager opening and adjusting the number of the remaining agenda items to fall within the correct number sequence. A second was made by Cherie Faulkner with a unanimous Yes vote by the entire committee to adjust the agenda.

**Business Manager Opening:** Significant discussion took place on the importance of finding a qualified business manager to carry out the district's business. Interim Superintendent, Sheila Caldwell had a lengthy discussion and voiced her concerns and what she plans to do moving forward.

**Gloria MacKenzie Grant Options:**

ADA Compliance/School Safety and Security - Discussion took place on which area the grant is eligible for. The areas discussed were the entry way at Holbrook, changing the principal's office location, water filtration system at Eddington, school playground equipment, or safety and security. Following discussion by the committee and the Interim Superintendent, the committee thought it would be best used for security and safety measures such as adding additional security cameras to the Holbrook school. The committee recommended to bring this to the board.

Committee member Rachel Downs had to leave the meeting early due to work and left around 4:35pm.

**Paper Bid:** Discussion regarding cost and B & F recommends accepting the bid from CPG at \$39.20/case and this will delivered per pallet load.

**Electricity Supply Quote:** The quotes were discussed and following discussion by the committee they recommend bringing the Constellation 36mth from Nov 25-28 quotes to the board at \$0.11/kwh

**Support Staff Salary:** Discussion about bringing the support staff to the level of 125% of minimum wage for academic support staff and 115% for non-academic support staff to reflect state law.

**FY27 Budget Process and Planning:** Discussion took place to table this as without a business manager this would be difficult to move forward. Will re-address this at the next budget meeting.

**Facilities and transportation:**

**Bus Repair Update:** Discussion took place in regards to the bus repair that is currently happening and the cost was \$13,000, but it should not disrupt the current bus routes. It was also discussed by the Interim Superintendent to have an Ed Tech help transport a student on a bus. Discussion took place between the committee and the recommendation would be to inquire if a van would be available for transport of this student if this Staff member is able to be a Van Driver.

**Other F & T Issues:** It was brought to the attention of the committee that the roof above the Library at Holden continues to leak and that the Holden school needs a new AED machine. Holbrook school has a rotted drain pipe that needs to be addressed but will require the plumbers to drill a hole in the cement floor and use a camera to see where the problem is. The Interim Superintendent and Facilities Director are in communication to hopefully wait till summer to get this addressed. After discussion the committee recommended getting quotes for the roof and for the Holbrook drain and recommended moving forward with replacing the AED immediately.

**Other:**

It was brought to the attention of the committee the need to get a scissor lift to assess the integrity of the rope swings at all three schools so the kids could utilize them again as they have to be inspected before they can be used. Discussion took place and the overall thought was to see if we could rent one for the day and do all three schools with one rental day.

**Next Meeting:** TBD

**Adjourned:** 5:24pm

## RSU #63 Policy Committee Minutes

Date: November 4, 2025

Time: 4:00pm

Location: Holbrook School

Committee Members Present: Brittany Wood, Heather Grass, and Rachel Downs

Others Present: Cherie Faulkner, Linda Graban, Scott Walton, Sheila Caldwell

1. Call to order – 4:09pm
2. Elect Policy Committee Chair – Nomination made by Brittany Wood to elect Rachel Downs as chair, seconded by Rachel Downs. No discussion. Motion carried 3-0
3. Review of April 10, 2025 Policy Minutes – minutes reviewed and will be submitted to board for acceptance at next board meeting.
4. Policies for 1<sup>st</sup> Review
  - a. GBP – Earned paid leave – no changes, no discussion
  - b. GBP-R – Earned Paid Leave Administrative Procedure –  
The designated year for purposes of accrual and use of earned paid time off shall be as defined in the respective collective bargaining agreement.  
For business office accounting purposes, depending on an employee’s regularly scheduled hours, up to 40 hours of EPL time may be “front loaded” into the school unit’s payroll/personnel benefits accounting system for some employees for ease of administration, but EPL may not be used until the 120-day employment requirement has been met.
  - c. EBBD – Temperature Standards for Schools – There was much discussion on this policy. Here is what is being proposed.  
The Board believes that the optimal environment (“comfort zone”) for teaching and learning is between a minimum of 62 degrees and a maximum of 82  
When temperatures in the building as a whole or in classrooms or other occupied spaces exceed the maximum comfort zone by 6 degrees, schools are expected to take practicable measures to relieve heat discomfort, such as (but not limited to):
  - d. GBO – Family Care Leave - Employees may take up to 40 hours of paid leave as Family Care Leave per 12-month

- The 12-month period shall be the same for all employees and shall be the contract year, fiscal year or other fixed 12-month period
  - An employee may elect which type of paid leave and the amount of each type of paid leave to use for Family Care Leave.
- e. JICJ – Cell Phones in Schools – There was much discussion about this policy and safety for the students should there be an emergency. What if there is an emergency and parents can't reach their students due to not being able to have their cell phone?
- OPTION TWO: A TIERED APPROACH
  - Students Pre-K through Grade 8 No Personal Use During the School Day
  - • Students are not permitted to carry/wear or access personal cell phones and may include smart watches, or other PED's during the school day.
  - 
  - • Upon arrival at school, devices must be silenced and stored in lockers or designated storage areas.
  - • Cell phones and may include smart watches, and other PED's may only be used before the first bell and after the last bell of the day.
  - • Cell phones, smart watches, and other PED's may be used during bus transportation.
  - • Exceptions to the prohibition on use may be granted for monitoring or management of a health condition in accordance with a health care provider's order as incorporated into a student's individual health plan (IHP) (e.g., glucose monitoring); implementation of a student's IEP; a documented Section 504 accommodation for an individual student (e.g., use of assistive technology); or in emergency situations as authorized by staff.
  - At all grade levels, violations of this policy may result in:
    - 1<sup>st</sup> A verbal warning.
    - 2<sup>nd</sup> Confiscation of the cell phone, smart watch, or other device for the remainder of the day.
    - 3<sup>rd</sup> For continued or repeated violations, a meeting with the student's parent/guardian may a be required.

- 4<sup>th</sup> Repeated or serious violations may require a parent/guardian meeting and/or result in additional disciplinary consequences as provided in the school unit's Student Code of Conduct.
  - f. BDE – Committee Structure Assignment and Reporting – There was much discussion about this policy and Curriculum Committee within. The Policy Committee there would be no changes to this policy at this time and would be referred back to the full board to decide the framework and structure of the curriculum committee.
5. Policies for Future Meetings – The policies listed will be tabled until further guidance is given from MSMA/MSBA
  6. Other – Policies to discuss at next meeting – BEDH, transportation, annual policies that need to be reviewed as well as any policies that may be emailed to the committee chair prior to the meeting.
  7. Next meeting – the next meeting is tentatively scheduled for January 5<sup>th</sup> at 3:30pm pending sport schedules.
  8. Adjourn – 6:10pm

Sheila Caldwell  
Superintendent's Report  
February 2026

We continue our efforts to fill the position of Business Manager, as the candidate withdrew just before her expected start date. This has created a set back to the central office, but we continue to do our best and work as a team. We appreciate the support from Kelly Theriault, our consultant, and Superintendent James Stoneton, both of whom have been an enormous help through all this.

I've been working closely with Krista Vining Means, Director of Special Education, focusing on the Child Development Services (CDS) Cohort 3 preparations for next school year. The state, in collaboration with the CDS, has provided meetings, resources, and trainings to support us in this transition.

Since last month's school Board meeting, we've been able to have our first Policy meeting and Budget and Finance meeting since November. Policy committee, with its new make-up, seems determined on returning the district polices to the language from the MSMA draft polices, and whenever possible, eliminating nonrequired polices thus placing the role of revising procedural practices of the schools back to the various departments and away from district policy.

Budget and Finance met and had a detailed discussion and review of financial matters as related to the district. Kelly Theriault joined remotely to update us on her work as our consultant and answer questions from the subcommittee. She provided suggestions on the budget planning process as well.

I've begun connecting with members of the PTG and we've established a monthly meeting to check in and see how we can best work together. As well, we've added a designated PTG member's name to the account at Bar Harbor Bank and Trust. In this way, they can more easily prepare for their projects.

I had the pleasure of sitting in on the Internet Safety Training provided by Josh Landers for the 4<sup>th</sup> grade students at Holden. Mr. Landers did an excellent job engaging the students while emphasizing the risks of online activities. He was very positive and took great care with all students and staff in his audience. We are very grateful for his expertise and willingness to educate our youngsters on this important topic.

I've been enjoying the one-on-one meetings with the new Board members to get acquainted and find common ground to best approach the work of the Board. The potential to do amazing things for the district is available to us! I

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Mary Greenlaw, Administrative Assistant [mgreenlaw@rsu63.org](mailto:mgreenlaw@rsu63.org)  
Dawna Bickford, District Nurse [dbickford@rsu63.org](mailto:dbickford@rsu63.org)

## Principal's Report February 2026

Dear Members of the School Board,

It is my pleasure to submit this report on behalf of the students and staff of Holbrook Middle School.

February has been a busy and productive month for our school community.

Our eighth grade students traveled to Brewer High School on February 4th and John Baptist Memorial High School on February 6th to participate in step-up day activities. Students interested in attending Hampden Academy and Bangor High School will work with Mrs. Estes to schedule individual shadow days at those schools.

While this is an exciting time for our eighth graders, it can also bring added stress as students work to meet high school application requirements and deadlines. Mrs. Estes continues to work closely with each student to ensure all options remain open while helping to minimize stress and support a smooth transition to high school.

Students in grades 5–8 completed the Mid-Winter iReady diagnostic assessments in both ELA and mathematics. The data collected will be used to inform instructional decisions, identify areas of strength, and provide targeted interventions for students who need additional support.

The Holbrook Math Team is actively preparing for the state math competition at the University of Maine on May 7th. This event will include approximately 500 middle school math competitors from across the state. Students are practicing individual, specialty, and team rounds while engaging in challenging problem-solving activities that promote collaboration, reasoning, and mathematical discourse.

Winter athletics were in full swing throughout February. Our student-athletes and coaches consistently demonstrated positive sportsmanship and represented Holbrook and our community with pride. While it is always bittersweet to see the winter season conclude, we are grateful for the energy and enthusiasm that fills our building during these busy after-school months.

- The Holbrook Chess Team placed 4th in the PVML Chess Tournament held on January 31st at Glenburn Middle School. The team had a strong season and represented Holbrook well. Thank you to Mr. Dan Duran for his continued dedication and years of commitment to the chess program.

- The A Boys Basketball Team defeated Caravel on February 7th at Hampden Academy to advance to the B Flight Championship game on February 10th, where they secured the championship title against Bucksport. The B Boys team competed in the PVML B Tournament on January 31st in Glenburn. Thank you to Mr. Gene Worcester for his years of leadership and support of Holbrook athletics.
- The A Girls Basketball Team concluded their season on February 7th against an undefeated Bangor Christian team, playing with grit and determination. The B Girls team competed in the PVML B Tournament on January 31st, narrowly losing their game by just one point in a hard-fought contest. Thank you to Mr. Nick Osborne and Mr. Dennis Whitney for their flexibility, dedication, and continued support of our student-athletes.

Looking ahead, spring sports sign-ups for baseball, softball, and track will be posted outside the main office soon. Students and families are reminded to ensure that all required paperwork is on file in order to participate.

Holbrook Middle School continues to be a place of strong academics, extracurricular engagement, and student growth. I am proud of our students and appreciative of our staff's ongoing commitment to their success.

Respectfully submitted,  
Michele R Archambault

Enrollment:  
Grade 5 43  
Grade 6 48  
Grade 7 42  
Grade 8 37



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## Enrollment

### Eddington

PreK: 29  
K: 38  
1st: 32  
**Total: 99**

### Holden

2nd: 54  
3rd: 50  
4th: 51  
**Total: 155**

Dear Members of the School Board,

PreK and Kindergarten registration for the 2026–2027 school year opened on February 2nd. Information has been shared in all three school newsletters, on our school Facebook page, and on the district website. We are also sending materials to the district town offices and we have requested that they post the flyer on their social media. Additionally, registration information will be displayed on the school sign and shared with local PreK programs and area businesses.

Winter carnivals were held at each of our schools before vacation, giving students the opportunity to enjoy fun games and activities prepared by staff to celebrate the winter season. Students participated in activities such as building snow sculptures or forts, snowshoeing and snowshoe races, sledding, the Polar Bear Crawl, snowball toss, the Blizzard Tunnel, and more. It was a wonderful time, and so much fun was had by all!

On February 2nd at Holden School, we were grateful to host Sergeant Lander, who presented internet safety lessons for our students in grade 4. We truly appreciate his time and commitment to helping our students understand how to stay safe and make smart choices online.

PreK and Kindergarten students will be visiting the Eddington Ice Rink on Wednesday the 25th to enjoy the winter weather and have some seasonal fun.



EDDINGTON ELEMENTARY SCHOOL

HOLDEN ELEMENTARY SCHOOL

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We are so thankful to our community for providing this wonderful opportunity for our students.

We finished i-Ready testing in January for our mid-year benchmark. Students worked incredibly hard, and we are already seeing significant growth and improvement. This data will help teachers identify areas of focus for the remainder of the year so we can continue supporting each student's progress and success.

Sincerely,

Stephanie McLean  
Principal



**Regional School Unit 63**  
**Office of Special Services**  
Clifton, Eddington, and Holden

*RSU 63 is a community of learners dedicated to providing a safe, supportive, and challenging academic environment. Our students are respectful citizens and responsible stewards of our world. They are well prepared for high school with skills and a work ethic that enables them to succeed.*

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**Director of Special Services Report February 2026**

For the 2025-2026 school year, the Special Education Department is currently serving 227 students, broken down as follows:

<b>Individualized Education Plans (IEPs):</b>	123
<b>504s:</b>	89
<b>Currently in Referral Process:</b>	15
<b>Total Number of Students:</b>	227

<b>School/Level</b>	<b>IEPs</b>	<b>504s</b>
<b>High Schools:</b>	30	52
<b>Holbrook:</b>	37	17
<b>Holden:</b>	39	18
<b>Eddington:</b>	17	2

I am pleased to report that Claire Warmuth was approved at the most recent Board meeting, pending final certification requirements. We look forward to her continued transition and work with students and staff.

The District has officially joined CDS Cohort 3, and cohort meetings have begun. I will be participating in bi-weekly meetings as part of this cohort. In addition, CDS will be scheduling a visit to assess the District's PreK space to support continued program development and alignment with best practices.

During completion of the CDS Readiness Assessment, the District received very positive feedback. RSU 63 was noted to be in a stronger position than many districts entering the cohort, with an



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---

exceptionally strong existing PreK structure already in place that provides a solid foundation for continued growth.

After participating in several initial cohort meetings, I would welcome the opportunity to engage in a roundtable discussion with the School Board and Superintendent Caldwell. This discussion would allow for shared dialogue, clarification of district priorities, and the development of guiding questions that I can then bring back to the CDS cohort on behalf of the District.

I am registered to attend Safety-Care Training April 15–17. Upon completion, I will become a certified Safety-Care Trainer for the District and will be able to provide in-district training for staff. I will be working collaboratively with administrators and staff to establish training schedules.

The District has received confirmation from the Maine Department of Education that the Manifestation Determination Review (MDR) training has been accepted, and the related complaint investigation has been formally closed.

The District continues to explore professional development opportunities focused on differentiation and inclusive practices for all staff, including both general education and special education personnel.

Work on the Corrective Action Plan (CAP) remains ongoing. Ongoing priorities remain unchanged and continue to focus on compliance, instructional quality, staff support, and student-centered decision-making.

Respectfully Submitted,

Krista Vining-Means

Director of Special Services



George Cummings  
Technology Coordinator  
p: 207.843.4316  
e: gcummings@rsu63.org  
www.rsu63.org

**To:** RSU 63 Board of Directors  
**From:** George Cummings  
**Date:** February 12, 2026  
**Re:** Monthly Report

---

I submit this report to the School Board of Directors for February 2026.

### **Maine Science Assessment**

This spring, the Maine Science Assessment will transition to a new secure browser platform for online testing. As part of this statewide update, I will move all student Chromebooks in grades 5 and 8 from the ADAM lockdown browser used last year to the TestNav secure browser. This transition is a requirement of the Maine Department of Education and reflects ongoing efforts to enhance the security, reliability, and integrity of state assessments.

The TestNav secure browser is designed to strengthen test security protocols while maintaining a consistent and familiar testing environment for students and proctors. From a student perspective, the overall look, navigation tools, and functionality of the assessment will remain essentially unchanged. Students will access the test in the same manner, and the testing interface will feel very similar to what they have previously experienced. Likewise, proctoring procedures, and monitoring expectations will remain consistent with prior administrations.

From a technical standpoint, this change will require the reconfiguration of all district-issued Chromebooks used by students in grades 5 and 8 to ensure the TestNav application is properly installed, configured, and tested prior to the assessment window. I will complete this transition in advance of testing and conduct verification checks to minimize any disruptions to the assessment.

Importantly, practice tests and preparation materials will continue to be available online without requiring the secure browser application. This allows students and teachers to access preparation resources easily while ensuring that the live assessment environment remains secure.

Overall, this update represents a procedural change in the testing platform rather than a change in the assessment content or experience.

Respectfully submitted,

February Board Report 2026  
Ryan Porter – Facilities/Maintenance Manager

**Holbrook:**

R H Foster and Versant came by to look into adding vaporizer for the outside propane tanks. The tank system we have is actually too small for the new boiler system we have. We have (2) boilers that require 2 parts per million each and the (4) propane tank system is only really designed to support (1) 2 parts per million boiler. The boiler(s) frequently go on an (low air & gas ratio fault) causing the boiler(s) not to run, sometimes both go out leaving no heat source running for the school. I am waiting for a quote to add to next year's budget.

2 ERV units were not running correctly. There was no water running to them. Found a valve that was shut off and never turned back on in the boiler room.

**Holden:**

Had to replace a bad motor bearing in the gym heating unit along with installing a new motor for the heater in the main entrance vestibule. Generator went out on fault for extremely low oil pressure. Had Power Products come out to look at it and found it to have a bad sensor. Had to order it and will be installed when it comes in.

**Eddington:**

#101 needed a new heat actuator installed. I installed and it is working as it should. Quiet month so far over at this school.



**RSU 63 Department of Transportation**  
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Zachary Chenier-Holcomb, Transportation Director • Zchenier@rsu63.org



# RSU 63 School Board Transportation Report

Prepared by: Zachary Chenier-Holcomb, Transportation Director

Date: February 2026

## Overview

February 2026 was a chilly and calm month for the Transportation Department, with a strong focus on student safety, winter operations, and staffing and compliance. The department responded promptly to weather-related disruptions, and continued improving operational efficiency.

## Operational Highlights

- **Maintenance & Safety:**
- Head Mechanic Keith K has been completing state inspections on our buses and, in the process, ensuring each vehicle is operating in top condition. During routine inspections, any necessary adjustments or preventative maintenance items are addressed to keep our fleet safe and reliable.
- Bus 10, our newest bus, was recently sent to the dealership for warranty work and recall updates. This vehicle is fully covered under a three-year warranty, which continues to provide significant cost savings to the district by reducing expenses related to parts and repairs.
- **Training & Staff Development:**
- We are planning refresher training sessions for staff, with a focus on student management and winter driving safety.
- **Budget Work:**
- We have submitted the Transportation Budget to the Superintendent to support the budget development process for the upcoming school year. We look forward to continuing to collaborate and refine the budget in the coming weeks.

## Upcoming Priorities

### Fuel Usage Summary — January 2026

Fuel Type	Gallons Used	Total Cost (\$)
Gasoline	1435.69	\$3984.16
Diesel	686.56	\$2575.57
Totals	2122.24	\$6559.73

- Continuing to work closely with all school personnel to ensure our buses remain safe and supportive for all students who ride.
- Collaborating with the administrative team on updates and planning for the 2026–2027 school transportation budget.
- Continuing winter preparedness efforts across the fleet to ensure safe and reliable transportation during winter conditions.

## Closing Remarks

The transportation department remains strong, organized, and focused on safety and consistency. The teamwork among drivers, mechanics, and administration continues to make a positive impact on our students' daily experience.

Respectfully submitted,

**Zachary Chenier-Holcomb**  
 Transportation Director, RSU 63

Sheila Caldwell, Superintendent  
March Superintendent Board Report

We are thrilled to have received an award letter from the Maine State Drinking Water Program for \$48,000 to correct the PFAS issue in the water at the Holden School. We have signed on with Haley Ward to be the engineers on this project and they have already made their first site visit.

Policy Committee had another productive meeting and put forth eight policies for Board review pertaining to Student Transportation. It appears that over the years, the district/Board has written into policy what should be procedural and the responsibility of the Superintendent to manage. It is my recommendation that the Board eliminated all non-required Transportation policies and revise the required ones to align to MSMA recommended language, thus streamlining the collective Transportation policies and allowing the Superintendent to work with the Transportation Director and building Principals to revise these procedures as necessary and with greater efficiency.

At a previous policy committee meeting we reviewed policy GCFB Recruiting and Hiring of Administrative Staff. It is my recommendation that the Board realign this policy to the MSMA recommended language and that they specify which administrators fall under this policy. It would be my recommendation that this policy pertain to the hiring of administrators like Principals, Curriculum Coordinators, Special Education Director, and IT, and not pertain to Central Office personnel like Business Manager, Facilities or Transportation Manager.

I continue to attend monthly grade level curriculum meetings and this month shared with teachers a snapshot of student growth district-wide as evident from Fall to Winter IReady Reading and Math Diagnostics. (See attached). The teachers continue to work hard to support students and navigate this new curriculum and student data point.

Additionally, third grade teachers are having success with leveled readers we recently purchased to accompany the HMH curriculum. Middle school teachers are starting to discuss the upcoming ME Science Assessment and begin preparations for spring field trips.

On the March 13 staff professional development (PD) day we met as a full staff at the Holbrook School for productive training on executive functioning, habits of leadership, and time for collaboration and connecting with colleagues. The afternoon time was spent with grade level teachers discussing curriculum scope and sequence for transitions to the next school year.

I continue to work with our Special Education Director to learn more about the transition to the PreK for next year as we joined Cohort 3. CDS came out to conduct a site visit and provided positive feedback to the teachers as to our preparedness with this initiative. Additionally, they came out during the staff PD day to discuss the program potentially expanding to PreK and grade 1.

On the agenda for the March meeting is the reappointment of: Krista Vining-Means as Director of Special Education in probationary year two; Stephanie Mclean as Elementary Principal to continuing contract; and, to renew the Interim Teaching Principal position at the middle school for another year for Michele Archambault. It is my strong recommendation that the Board support these recommendations for these three positions.

The FY27 budget process is underway with the support of Kelly Theriault who is consulting for the district in the absence of a Business Manager. The Budget and Finance Committee has met several times thus far on the FY27 budget to review the budget drafts and discuss and post questions for consideration.

We are working closely with the state Child Nutrition Program to complete the procurement and administrative audit and a kitchen audit for the Holden School. I'm very grateful for the amazing work of all our kitchen staff who are well prepared and knowledgeable and making the process run as smoothly as possible and to Carrie Schwabenbauer, Administrative Assistant to the Superintendent, for her assistance in the process.

Kelly Theriault, Mindy Perry, our bookkeeper, and myself have met several times with R.H.R.Smith regarding the district's FY25 financial audit. We hope to be able to complete this process this year in the absence of a Business Manager. This may involve additional compensation for central office staff to meet all the demands of this important project.

**IREADY MATH COMPARISON DATA FALL 25-WINTER 25**

EDDINGTON	Green Plus	Green	Yellow	Red	Red Plus
FALL	7%	3%	72%	17%	0%
WINTER	26%	14%	59%	2%	0%
IMPROVEMENT	19% more	11% more	13% fewer	15% fewer	

Eddington has an increase percent of students moving through yellow and into green and beyond with 30% more students in green from fall to winter. As of winter, the percent of students in the red decreased 15%.

HOLDEN	Green Plus	Green	Yellow	Red	Red Plus
FALL	5%	7%	60%	24%	3%
WINTER	11%	23%	51%	11%	4%
IMPROVEMENT	6%	16%	9%	13%	-1%

Holden has an increase percent of students moving out of red and yellow toward green and beyond with a 22% increase of students in the green from fall to winter. Fewer students are in the red, by 12%, which confirms that the 9% fewer kids in yellow moved upward.

HOLBROOK	Green Plus	Green	Yellow	Red	Red Plus
FALL	6%	20%	38%	18%	18%
WINTER	17%	25%	34%	10%	14%
IMPROVEMENT	11%	5%	4%	8%	4%

Holbrook has an increase of percent of students moving out of red and yellow toward green and beyond with a 16% total increase in green from fall to winter. The data shows a total of 12% fewer students are in the red and 4% fewer students are in the yellow, which indicates they are trending upward.

**IREADY READING COMPARISON DATA FALL 25-WINTER 25**

EDDINGTON	Green Plus	Green	Yellow	Red	Red Plus
FALL	10%	10%	66%	14%	0%
WINTER	33%	26%	41%	0%	0%
IMPROVEMENT	23% more	16% more	25% fewer	14% fewer	

YELLOW low vs. high fall vs. winter:

Fall 6 students high                      Winter 15 students high  
 Fall 14 students low                      Winter 3 students low

Eddington has an increase percent of students moving through yellow and into green and beyond. As of winter, there are no students in the red, and 1/3 of the students are above average. As well, of the total students in the yellow, the number of students in the high side of yellow is 15 in the winter, where this was flipped in the fall.

HOLDEN	Green Plus	Green	Yellow	Red	Red Plus
FALL	12%	18%	42%	23%	5%
WINTER	25%	23%	38%	8%	5%
IMPROVEMENT	13%	5%	4%	15%	0%

YELLOW low vs high /fall vs winter

Fall 35 low    winter 24 low  
 Fall 15 high    winter 15 high

Holden has an increase percent of students moving through yellow and into green and beyond (30% to 48% total green). A smaller percent of students in yellow, and a significant improvement of students out of the red (25% to 13%).

HOLBROOK	Green Plus	Green	Yellow	Red	Red Plus
FALL	20%	19%	30%	11%	20%
WINTER	26%	25%	24%	12%	13%
IMPROVEMENT	6%	6%	24%	-1%	7%

Holbrook has an increased percent of students moving through red and yellow into green and beyond. Total green is up 12%, while yellow has 6% fewer students, as does total red has 6% fewer. This is great overall improvement.



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## Principal's Report March 2026

Dear Members of the School Board,

It is my pleasure to submit this report on behalf of the students and staff of Holbrook Middle School.

March has been a busy and productive month at Holbrook Middle School, with several student activities and upcoming events that highlight the learning and engagement taking place in our school community.

On February 25, students participated in the school spelling bee held at Holbrook School. It was a great event that showcased our students' preparation, perseverance, and enthusiasm for learning. The top four winners advanced to the district spelling bee, which was held at Glenburn School on March 3. We are very proud of the students who represented Holbrook and appreciate the staff members—Mr. Cabral, Ms. Shepherd, Ms. Whitney, and Mrs. Seip—who helped organize and support the event.

On March 2, Holbrook hosted a Dental Cleaning Day, providing students with the opportunity to receive dental cleanings and support for their oral health during the school day. We appreciate the partnership with the dental professionals who make this service available to our students. A special thank you goes to our district nurse, Dawna Bickford, for coordinating this opportunity for our students.

The second trimester closed on March 12, marking the end of the current progress period. Staff are currently finalizing grades and preparing feedback for families regarding student progress. Report cards will be sent home on Wednesday, March 25.

Spring sports sign-ups have been posted for students interested in trying out for baseball and softball, and sign-ups will remain open through Wednesday, March 18. We are looking forward to the start of our spring athletic season here at Holbrook.

The District Art Show will take place on March 26 at Holbrook from 5:30–7:00 PM. This event will showcase the creativity and artistic talents of students from across the district. We are excited for our students to have their work displayed and shared with the community. Thank you to Ms. Allen and Ms. Greenlaw for their hard work in organizing this event.

Looking ahead, spring pictures will be taken on March 27, and families will receive ordering information prior to the picture date.

As we move further into the spring months, we remain focused on supporting student learning while continuing to provide opportunities for students to participate in activities that highlight

their talents and interests. Thank you for your continued support of our students, staff, and the Holbrook school community.

Respectfully submitted,  
*Michele R. Archambault*

#### Enrollment

Grade	Students
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<b>Grade 5</b>	43
----------------	----

<b>Grade 6</b>	48
----------------	----

<b>Grade 7</b>	43
----------------	----

<b>Grade 8</b>	37
----------------	----



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## Enrollment

### Eddington

PreK: 32  
K: 39  
1st: 31  
**Total: 102**

### Holden

2nd: 53  
3rd: 50  
4th: 51  
**Total: 154**

Dear Members of the School Board,

There have been 21 Pre-K registrations since opening the registration for the 2026–2027 school year.

Dental clinics were recently held at both Eddington and Holden, providing an important service for students who may face challenges accessing dental care. Holding the clinics during the school day makes it more convenient for families, and our nurse did a wonderful job organizing and coordinating this opportunity for students.

Read Across America Week was celebrated with great enthusiasm in both schools. Students were encouraged to read and share the joy of literacy through read-alouds and a variety of fun activities. At Eddington, students even participated in theme days, dressing up as their favorite book characters, which brought an extra level of excitement to the week.

Trimester 2 grades will close on March 12, and progress reports will be sent home with students on March 27 so families can celebrate successes and review each child's progress.

We are proud of the continued learning, engagement, and support happening in our schools, and we look forward to keeping you updated on our students' accomplishments.



EDDINGTON ELEMENTARY SCHOOL

HOLDEN ELEMENTARY SCHOOL

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Sincerely,

Stephanie McLean

Principal



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**Office of Special Services**  
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---

**Director of Special Services Report February 2026**

For the 2025-2026 school year, the Special Education Department is currently serving 222 students, broken down as follows:

<b>Individualized Education Plans (IEPS):</b>	122
<b>504s:</b>	89
<b>Currently in Referral Process:</b>	11
<b>Total Number of Students:</b>	222

<b>School/Level</b>	<b>IEPs</b>	<b>504s</b>
<b>High Schools:</b>	30	51
<b>Holbrook:</b>	36	18
<b>Holden:</b>	38	18
<b>Eddington:</b>	18	2

March has been a productive month as we continue strengthening programming, compliance practices, and collaboration across the district.

A professional development session for staff was held this month focused on IEP responsibilities and supporting students with disabilities in the classroom. Staff participation was strong, with thoughtful discussion and questions throughout the session. The training helped reinforce shared responsibilities between general education and special education staff while continuing to build a collaborative approach to supporting students with IEPs.

Work on the district's Corrective Action Plan (CAP) continues to move forward with ongoing collaboration between RSU 63 and the Maine Department of Education to ensure full compliance and closure of the required actions. On Friday, I met virtually with Julie Pelletier and Ashley Satre from the Maine Department of Education to review the district's progress and next steps toward closing out the CAP. They are scheduled to visit RSU 63 on March 26 to review the necessary files and documentation



**Regional School Unit 63**  
**Office of Special Services**  
Clifton, Eddington, and Holden

*RSU 63 is a community of learners dedicated to providing a safe, supportive, and challenging academic environment. Our students are respectful citizens and responsible stewards of our world. They are well prepared for high school with skills and a work ethic that enables them to succeed.*

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with the goal of closing out the CAP. This visit will provide an opportunity to review documentation and ensure the district has met all required corrective actions. In addition, our newer teachers will be invited to join us at the central office that afternoon to meet with DOE representatives and learn more about the compliance process and expectations.

The district continues participating in CDS Cohort 3, with bi-weekly meetings underway. As part of this work, I am scheduled to meet with Holly Green on March 18 to gain further clarity around onboarding our incoming four-year-old students with IEPs and planning ahead for services for three-year-old students in future years. These discussions will also help clarify district responsibilities in ensuring Free Appropriate Public Education (FAPE) for our youngest learners.

On March 10, Lori Whittemore from the Maine Department of Education visited RSU 63 to review our current PreK classrooms. Following her visit, Lori created updated classroom budgets to support the purchase of new instructional materials that will benefit both students with disabilities and their peers. Each PreK classroom has been provided with a \$15,000 budget (\$30,000 TOTAL) along with a spreadsheet outlining allowable purchases. These requests have already been submitted to Lori, and she is working to process them prior to her retirement on April 2.

During this visit, we also discussed the possibility of adding a third PreK classroom in the future. Superintendent Caldwell would need to apply to the state under Chapter 124: Basic Approval Standards for Public Preschool Programs. While the application deadline for EPS funding for the upcoming year has passed, the state may still grant approval with a waiver. If approved, the state would provide \$25,000 to outfit the classroom, though EPS funding would not begin until the 2026–2027 school year. At this time, the district is continuing to explore options.

Looking ahead, I am scheduled to attend Safety-Care Trainer Certification training April 15–17. Upon completion, I will serve as the district's certified trainer and will work with staff to schedule training moving forward.

Ongoing priorities continue to include monitoring IEP implementation, supporting staff with programming and compliance questions, and exploring professional development opportunities focused on differentiation and inclusive practices for both general education and special education staff.

Respectfully Submitted,

Krista Vining-Means

Director of Special Services



George Cummings  
Technology Coordinator  
p: 207.843.4316  
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www.rsu63.org

**To:** RSU 63 Board of Directors  
**From:** George Cummings  
**Date:** March 13, 2026  
**Re:** Monthly Report

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I submit this report to the School Board of Directors for March 2026.

### **Maine Learning Technology Initiative (MLTI)**

For the 2026–2027 school year, the Maine Learning Technology Initiative (MLTI) will provide participating districts with the opportunity to replace student Chromebook devices currently assigned to grade 7. The existing devices in use by our grade 7 students are approximately four years old and have reached the typical replacement point for student technology equipment. Refreshing these devices ensures that students continue to have reliable access to instructional technology that meets current performance, security, and testing requirements.

MLTI has also indicated that districts will have an additional opportunity during the 2027–2028 school year to refresh student devices for grade 6. This staggered replacement schedule allows districts to maintain a consistent device lifecycle while ensuring students have access to up-to-date hardware throughout their middle school years.

As part of the MLTI program, the state will continue to reimburse districts up to \$459 for each eligible student device. Because the reimbursement amount aligns with the cost of the approved Chromebook models available through the program, the district will be able to replace grade 7 devices in the 2026–2027 school year and grade 6 devices in the 2027–2028 school year with no anticipated cost to the district.

The initial program requirement has already been completed through submission of the grade-level selection survey, indicating our intent to replace grade 7 devices during the upcoming cycle. In April, the district will receive the formal opt-in agreement from MLTI. After the agreement is reviewed, signed, and returned, the district will be authorized to begin the procurement process. Device ordering will open on June 1, at which time districts may select and purchase devices from the list of state-approved vendors participating in the MLTI program. Once devices are ordered and delivered, they will be prepared for deployment so they are ready for student use at the start of the school year.

Respectfully submitted,

March Board Report 2026  
Ryan Porter – Facilities/Maintenance Manager

**Holbrook:**

Met with Northstar Protection to get quotes on updating the camera system in Holbrook and for installing cameras in Holden & Eddington.

TRANE had to come by to look at ERV#1 & room #124 heater. ERV#1 needs a new VFD control board and #124 needs a new circuit board. Getting quotes on both of them. If they are too expensive, we will have to budget for them.

Met with DeVoe Construction on fixing the canopy roof support and leaking roof above the library. The support beam on the canopy rotted and broke. It is tied into the building support beam in the library. That beam in the library is also leaking occasionally in the ceiling and wall causing water damage.

**Holden:**

The hall had water dripping onto the floor. We went on the roof and removed the snow if that area. When we came in, it was still leaking. I went up in the attic to where the ERVs are. ERV#2 had a leaking valve. I was able to close it tighter to stop the leak. It has been fine ever since.

Had a meeting with Haley Ward to discuss and show them where the PFAS system could go and what the layout of the boiler room looked like to keep us moving.

Circulator pump #4 may need a rebuild kit installed. It is leaking when used. I need to get a quote on it.

Dishwasher line was not connected. The port had a broken piece plastic was broken off inside which needed to be taken out. I was able to remove and install the port into the threads to re connect the line. It is working as it should.

A window across from the secretary office is cracked. I called Sunrise Glass for them to come over to give me a quote on a replacement.

**Eddington:**

Staff bathroom toilet was leaking and needed a new gasket between the tank and the bowl. I replaced the internal section with a new one. The water shut off to the toilet was not shutting off to change out the parts. I needed to call the plumbers so they could replace a bad gasket in the water shut-off.



**RSU 63 Department of Transportation**  
 202 Kidder Hill Road • Holden, ME 04429  
 (207) 561-9238

Zachary Chenier-Holcomb, Transportation Director • Zchenier@rsu63.org



# RSU 63 School Board Transportation Report

Prepared by: Zachary Chenier-Holcomb, Transportation Director

Date: March 2026

## Overview

March has been a busy and productive month for the Transportation Department. While the month has presented several challenges, it has also been very rewarding as we continue working to keep our students safe and our transportation system running smoothly.

## Operational Highlights

- **Maintenance & Safety:**
- Bus 8 was sent out for major engine work, which was necessary to keep the vehicle operating safely and efficiently. In addition, Bus 6 required a significant repair when the rear end was replaced. This work was completed in-house by our Head Mechanic, Keith K., helping save the district both time and money while keeping the bus safely in service. Later this month, the Maine State Police will be visiting to review our fleet, which is an important part of ensuring our buses meet all required safety standards.
- **Training & Staff Development:**
- Staff have been working on updating and enforcing seating charts to help maintain order and improve student behavior on the buses. Drivers will continue reinforcing these seating assignments to ensure students remain in their designated seats and to support a safer ride for everyone.
- Cellphones continue to be a significant challenge on the bus. Despite reminders and enforcement of school policies, we are still seeing issues with students using phones inappropriately, including recording and distracting behavior.

## Upcoming Priorities

### Fuel Usage Summary – February 2026

Fuel Type	Gallons Used	Total Cost (\$)
Gasoline	1216.73	\$3381.50
Diesel	668.18	\$2646.97
Totals	1884.91	\$6028.47

- Continuing to work closely with all school personnel to ensure our buses remain safe and supportive for all students who ride.
- Collaborating with the administrative team on updates and planning for the 2026–2027 school transportation budget.

## Closing Remarks

The transportation department remains strong, organized, and focused on safety and consistency. The teamwork among drivers, mechanics, and administration continues to make a positive impact on our students' daily experience.

Respectfully submitted,

**Zachary Chenier-Holcomb**  
 Transportation Director, RSU 63

## 03.09.26 DRAFT RSU #63 2026-2027 School Year Calendar

JULY						
S	M	T	W	TH	F	S
			1	2	3	H
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	FX	FX	FX	N	OH	P
29						
30	P					

Student Days = 0  
Teacher Days = 4

SEPTEMBER						
S	M	T	W	TH	F	S
		FD	2	3	4	5
	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days = 21  
Teacher Days = 21

**First Day School: Sep. 1st, 2026**

OCTOBER						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Student Days = 21  
Teacher Days = 21

NOVEMBER						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	H	12	13	14
15	16	17	18	19	20	21
22	ER*	ER*	X	H	H	28
29	30					

Student Days = 17  
Teacher Days = 17 (+1 X)

\*Parent Teacher Conferences: Nov. 23 & 24

DECEMBER						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	V	V	H	26
27	V	V	V	V		

Student Days = 16  
Teacher Days = 16

JANUARY						
S	M	T	W	TH	F	S
					H	2
3	4	5	6	7	8	9
10	11	12	13	14	ER	16
17	H	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student Days = 19  
Teacher Days = 19

FEBRUARY						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	H	V	V	V	V	20
21	22	23	24	25	26	27
28						

Student Days = 15  
Teacher Days = 15

MARCH						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	ER	P	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Days = 22  
Teacher Days = 23

APRIL						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	V	V	V	V	24
25	26	27	28	29	30	

Student Days = 17  
Teacher Days = 17

MAY						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	P	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

Student Days = 19  
Teacher Days = 20

JUNE						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	LD	LDSD	LDSD	12
13	LDSD	LDSD	LDSD	P	H	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days = 7  
Teacher Days = 8

Key			
FX	Teacher Flex Day	V	Vacation Day
N	New Staff Day		Chris Greeley Day of Service
P	Professional Day	ER	Early Release
OH	Open House	X	Exchange Day
FD	First Day Students	LD	Last Day of School - Early Release (No Snow Days)
H	Holiday	LDSD	Last Days of School - with 5 Built-In Snow Days

174 Student Days / 4 Early Release / 6 Professional / 1 Teacher Exchange / 1 Teacher Flex

**Open House for All Schools: August 27 from 4pm-6pm**

**Parent Teacher Conferences for All Schools:**  
Nov. 23 from 1pm-6pm and Nov. 24 from 1pm-6pm

**End of Trimesters:**  
Nov. 20, 2026 / March 12, 2027 / June 9, 2027

**Progress/Report Cards:**  
Dec. 4, 2026 / March 26, 2027 / Last Day of School (Mailed)

**Snow Days - 5 Included:**  
June 9, 2026 is the last day if no snow days are needed.  
Professional Day will be June 10, 2026.

June 16, 2027 is tentative last day if all 5 days are needed.  
Professional Day will be moved to June 15, 2027.

# RSU 63 EVENT SCHEDULE

SCHOOL YEAR 2026-2027

10/29/2026

Holbrook STEM Fair: TBD

12/08/2026

Eddington Winter Concert: TBD

12/10/2026

Holden Winter Concert: TBD

12/14/2026

Holbrook Winter Concert: 6:30pm

03/29/2027

Holbrook Art Fair: TBD

03/31/2027

Holden STEM Fair: TBD

04/29/2027

Holbrook World Culture Fair: TBD

*Dates Subject to Change*

RSU 63

- a. NEPN/NSBA Code: EEA  
b. Title: Student Transportation  
c. Author: Director of Transportation  
d. Replaces Policy:  
e. Date Approved: **TBD RSU 63**  
f. Previously Approved: 04/24/2023  
02/29/2016  
g. Policy Expiration: Review as Needed  
h. Responsible for Review: Director of Transportation & Policy Committee  
i. Date Reviewed: **03/02/2026 Policy Committee**  
04/03/2023 Director of Transportation  
04/10/2023 Policy Committee  
j. Legal Reference: 20-A M.R.S.A. § 5401  
k. Cross Referenced Policies: ~~EEAEC – Student and Rider Conduct on School Vehicles~~  
EBCD-Emergency School Closings/Situations

STUDENT TRANSPORTATION SERVICES

The Board will provide transportation for all students living within the district for grade pre-K – 8 students to their appropriate school.

Authorized bus stops will be located so as to load and unload students with the most safety allowed by road conditions. The distance between stops may vary according to safety factors. If possible, students will be loaded and unloaded so that it is not necessary for them to cross a main highway to reach their homes.

Requests for bus stops, inconsistent with this policy must be made in writing and submitted to the Superintendent.

RSU 63 will provide transportation to Brewer High School and John Bapst Memorial High School as they are the primary supplying schools for RSU 63. Other high schools frequently utilized are Bangor High School and Hampden Academy. Transportation to Bangor may be considered by the Board.

RSU #63

- a. NEPN/NSBA Code: EEAEA
- b. Title: School Vehicle Driver Qualifications
- c. Author: Transportation Director
- d. Replaces Policy: EEAEA-1
- e. Date Approved: **TBD RSU #63**
- f. Previously Approved: 03/28/2016  
07/07/2003
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Director of Transportation & Policy Committee
- i. Date Reviewed: **03/02/2026 Policy Committee**  
03/08/2016 Director of Transportation  
03/07/2016 Policy Committee
- j. References:
- k. Cross Referenced Policies: **EEAAA-School Vehicle Operating Procedures**  
EEAEA – Alcohol and Substance Testing for  
District Vehicle Drivers  
EEA-Student Transportation  
EEAEEB – Accident & Vehicle Failure  
Procedures for Bus Drivers

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

**k.—Narrative:**

- I. ~~The safety and security of students is a top priority of the RSU-63 Board of Directors. To that end, drivers of RSU-63 vehicles shall be required to maintain the highest standards of professionalism and qualifications. Failure to perform at required standards will result in appropriate consequences up to, and including, termination of employment. Applicants and on-going personnel employed as Bus Drivers must meet the following qualifications:~~
  - A. ~~Be 21 years of age;~~
  - B. ~~Have held an appropriate operator's license in Maine, or one from some other state, for at least one year;~~
  - C. ~~Hold a valid Maine operator's license for the class of vehicle assigned to drive;~~
  - D. ~~Meet all special physical, mental, and moral requirements established by the Commissioner of Education;~~
  - E. ~~Pass such examinations as the Secretary of State shall prescribe to determine his/her ability to operate the specific class of vehicle to which assigned;~~

- ~~F. — Pass a yearly physical for bus drivers as required by the State of Maine;~~
  - ~~G. — Be available to operate the vehicle on a scheduled route basis; be available to operate the vehicle when schedules are changed for any reason;~~
  - ~~H. — Be willing to follow prescribed procedures and methods of driving vehicle so as to maintain control and safety;~~
  - ~~I. — Adhere to RSU 63 policies regarding transportation of students;~~
  - ~~J. — Demonstrate care and consideration of RSU 63 vehicles to help reduce operational costs associated with maintenance and repairs.~~
  - ~~H. — It is the employee's responsibility to maintain a valid operator's license.~~
-

RSU #63

- a. NEPN/NSBA Code: EEAAA
- b. Title: School Vehicle Operating Procedures
- c. Author: Director of Trans/Facilities
- d. Replaces Policy:
- e. Date Approved: TBD RSU #63
- f. Previously Approved: 10/28/2019  
09/28/2015
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Transportation and Facilities Director,  
Superintendent, & Policy Committee
- i. Date Reviewed: 03/02/2026 Policy Committee  
09/10/2019 Transportation and Facilities  
Director  
09/09/2019 Policy Committee  
09/09/2019 Superintendent
- j. References: Policy- EEAEC-Student-Rider Conduct on  
School Vehicles

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

k. ~~Narrative:~~

~~The RSU #63 Board of Directors (the Board) entrusts the safety of district students to the drivers of district vehicles. The rules and procedures defined in this policy are to ensure that safety. District vehicles include school buses, vans used to transport students, and support vehicles.~~

~~I. Vehicle drivers will not use personal cell phones when driving any district vehicle unless it is an emergency and the driver is calling the school, central office, and/or 911. If a call is necessary, the driver will pull the vehicle over to the side of the road before initiating the call. If vehicle drivers are in possession of personal cell phones, the cell phones are to be in vibration mode and not used while driving school vehicles.~~

~~II. Vehicle (bus or van) operators will turn on flashing yellow lights at least 200 feet before any stop made to pick up or discharge passengers.~~

~~III. Red lights will be activated on school buses at vehicle stops and be continually displayed until the passengers are seated or dropped off at their designated stop.~~

~~IV. All school buses will come to a full stop before crossing railroad tracks. Such stops will be made not more than 50 feet and not less than 15 feet from the nearest rail. Once stopped, the driver will open the front door, look both ways and listen for any movement on the track(s), close the door, and use caution when crossing.~~

- ~~V. School vehicles used to transport students will not be operated at a speed in excess of the posted speed limit or slower depending on weather conditions. School buses are never to exceed 65 miles per hour.~~
- ~~VI. Each vehicle driver should exercise authority and extreme care in the drop off of students from the vehicle in accordance with the following regulations:~~
- ~~A. Require students to walk 10 feet in front of the vehicle and await the driver's signal before crossing the road.~~
  - ~~B. Drop off and pick up students at designated stops, schools, or designated locations as instructed by district administrators. When dropping off students in Pre-K to Grade 4, acknowledgement of someone home to receive the student(s) is required unless waived in writing by the parent(s)/guardian(s).~~
  - ~~C. Do not permit any person to leave a school bus by any means other than the right-hand service door except in an emergency. The emergency door buzzer is to be checked daily to see that it is working properly.~~
  - ~~D. Follow the assigned route and do not change it without getting permission.~~
  - ~~E. Do not fuel your vehicle with students or passengers in it.~~
  - ~~F. Avoid following traffic too closely, as a sudden stop may throw passengers from their seats.~~
  - ~~G. Under no condition is a driver to signal traffic to pass a school vehicle while loading or unloading students or waiting to do the same.~~
  - ~~H. Drivers are to be in the vehicle when students are present. Only in extreme circumstances may a driver leave the vehicle while there are students aboard. If, in an extreme circumstance, the driver must leave the vehicle unattended, the transmission will be set to "Park," the emergency/hand brake will be set, and the ignition key will be removed and kept in possession of the driver. This includes the loading or unloading of special activity vehicles. Anytime students are in a vehicle, the driver should be boarded and ready to operate the vehicle.~~
  - ~~I. Drivers will not allow students to talk or use the two-way radio unless the driver is in a situation where the driver cannot talk on the radio.~~
  - ~~J. Do not back up in the schoolyard unless absolutely necessary. Assign a responsible person to guide you if you must do so.~~
  - ~~K. When loading or unloading passengers, be sure everyone is clear of the vehicle before moving. Check all mirrors and then check again. (A good policy is to~~

~~count all students coming aboard and count them when they get off and cross the road.) Check all mirrors to see that a student has not dropped something in front of the vehicle and stopped to pick it up.~~

- ~~L. Following each vehicle run, drivers are required to check every vehicle seat upon the departure of students. This is to be done every time students are transported. This will ensure no student has been left unattended or fallen asleep in the vehicle. Failure to follow this procedure may result in disciplinary action.~~
- ~~M. Do not open any door while the vehicle is moving.~~
- ~~N. Do not move a vehicle until the door is closed and all students are seated. Be sure all students are seated whenever the vehicle is in motion. Put the foot brake on while loading or unloading students.~~
- ~~O. Smoking is not allowed on a school vehicle. Nor are any tobacco products (example tobacco or chewing tobacco) or electronic cigarettes (e-cigarettes).~~
- ~~P. Vehicles should be parked bumper to bumper whenever possible during school pick-ups so that no student may pass between vehicles.~~
- ~~Q. At any turnaround where students are picked up or dropped off, students should be in the school vehicle when the turn is made.~~
- ~~R. Insist students board and depart vehicles in an orderly manner.~~
- ~~S. Maintain discipline. Be courteous but firm. Never remove a student from a vehicle enroute unless the lives of others in the vehicle are in danger. Then, only do so with the authorization of the Transportation Director or Superintendent.~~
- ~~T. The vehicle driver must wear a seatbelt whenever the vehicle is in motion.~~

RSU 63

- a. NEPN/NSBA Code: EEAEAA
- b. Title: Drug and Alcohol Testing of School Drivers & Covered Employees
- c. Author:
- d. Replaces Policy:
- e. Date Approved: **TBD** RSU #63
- f. Previously Approved: 10/24/2016  
10/27/2013
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Director of Transportation/Facilities, Superintendent, & Policy Committee
- i. Date Reviewed: **03/02/2026 Policy Committee**  
08/09/2016 Trans/Facilities Admin.  
08/09/2016 Superintendent  
09/09/2016 & 10/03/2016 Policy Committee
- j. Reference: 49 CFR Parts 40, 382, 390, 395  
26 RSA §§ 681(8)(B); 685(2);  
689
- Policy Reference: EEAEAA-R- Drug & Alcohol Testing of School Bus Drivers & Covered Employees-Administrative Procedures

**DRUG AND ALCOHOL TESTING OF SCHOOL BUS DRIVERS**

In accordance with the federal Omnibus Transportation Employee Testing Act of 1991, in addition to other pertinent state and federal laws promulgated to effectuate a drug and alcohol free workplace, the School Board is committed to the establishment of an alcohol and controlled substance testing program for school bus drivers, in addition to any other employees who drive vehicles to transport sixteen (16) or more passengers, including the driver.

The purpose of the testing program shall be to help prevent accidents, injuries and deaths resulting from the misuse of alcohol and controlled substances by drivers performing safety-sensitive functions. The Superintendent shall be responsible for the implementation of an alcohol and drug testing program consistent with federal regulations and shall implement additional administrative procedures to assist and further the implementation of the federal mandates regarding alcohol and controlled substances testing as he/she deems necessary.

DRAFT

RSU 63

- a. NEPN/NSBA Code: EEAEAA-R
- b. Title: Drug and Alcohol Testing of School Drivers & Covered Employees – Administrative Procedures
- c. Author:
- d. Replaces Policy:
- e. Date Approved: **TBD** RSU #63
- f. Previously Approved: 08/22/2016  
10/27/2013
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Director of Transportation/Facilities, Superintendent, & Policy Committee
- i. Date Reviewed: **03/02/2026 Policy Committee**  
08/09/2016 Trans/Facilities Admin.  
08/09/2016 Superintendent  
09/09/2016 Policy Committee
- j. Reference: 49 CFR Parts 40, 382, 390, 395  
26 MRSA §§ 681(8)(B); 685(2); 689
- Policy Reference: EEAEAA-Drug & Alcohol Testing of School Bus Drivers & Covered Employees

**DRUG AND ALCOHOL TESTING OF SCHOOL BUS DRIVERS  
ADMINISTRATIVE PROCEDURE**

The School Board is committed to the establishment of an alcohol and controlled substance testing program that meets all applicable requirements of the federal Omnibus Transportation Employee Testing Act of 1991, in addition to pertinent state laws and regulations. The purpose of the testing program shall be to help prevent accidents and injuries resulting from the misuse of alcohol and controlled substances by drivers performing safety-sensitive functions.

The following administrative procedure represents a summary of the main provisions found in federal regulations promulgated to effectuate drug and alcohol testing of bus drivers. The following procedure in no way attempts to modify said regulations, which should always be referred to when questions as to implementation of this policy/procedure arise.

I. APPLICABILITY

All persons operating a commercial motor vehicle in commerce in any state and subject to the commercial driver's license requirements mandated under both federal and state laws, including the Omnibus Transportation Employee Testing Act of 1991, shall be subject to the drug and alcohol testing provisions herein contained.

II. IMPLEMENTATION

The Superintendent shall be responsible for implementing a drug and alcohol testing program which complies with procedures set forth in Title 49 Parts 40, 382, 390 and 395 of the Federal Code of Regulations. Such testing program shall include pre-employment/pre-duty drug testing, post-accident testing, random testing, reasonable suspicion testing, return-to-duty and follow-up testing. This school unit shall provide parties subject to testing with written notice of materials and information available to them as required by Part 382.

III. CONTROLLED SUBSTANCES

Controlled substances in this policy/procedure refer to those covered by the Omnibus Transportation Employee Testing Act of 1991, including marijuana, cocaine, opiates, amphetamines, phencyclidine (PCP), MDMA (Ecstasy) and 6-Acetylmorphine (heroin).

IV. SAFETY-SENSITIVE FUNCTION

Safety-sensitive function(s) in this policy/procedure refer to functions defined in 49 CFR §382.107 and §395.2 (On-Duty Time, paragraphs (1) through (6)).

V. PROHIBITIONS

All drivers subject to this policy shall be prohibited from:

- A. Using any alcohol while on duty and four hours prior to going on duty;
- B. Possessing alcohol while on duty;
- C. Reporting for duty or remaining on duty while having an alcohol concentration of 0.02 or greater;

- D. Using any alcohol for eight hours following an accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first;
- E. Refusing to submit to a required alcohol or controlled substance test(s);
- F. Reporting for duty or remaining on duty when using any controlled substance, except when use is pursuant to the instructions of a physician who advised the driver that the substance does not adversely affect the driver's ability to safely operate the vehicle; and
- G. Reporting for duty, remaining on duty, or performing a safety-sensitive function, if the driver tests positive for a controlled substance.

## VI. REQUIRED TESTING

- A. **Pre-Employment Testing.** Prior to the first time a driver performs a safety-sensitive function for the school unit, the driver shall undergo testing for controlled substances. However, no driver shall be subjected to pre-employment controlled substance testing prior to having been offered a position. Employment is conditioned upon a verified negative controlled substance test result.
- B. **Post-Accident Testing.** As soon as practicable following an accident, each surviving driver will be subject to alcohol and controlled substance testing as follows:
  - 1. Any driver performing safety-sensitive functions with respect to the vehicle if the accident involved loss of human life;
  - 2. Any driver who receives a citation under State or local law for a moving violation arising from the accident; and
    - a. Causes bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
    - b. Should one or more motor vehicles incurring disabling damage as a result of the accident, require a motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.

3. In addition, the following provisions will also apply.
  - a. **Alcohol.** If a test required under this section is not administered within two hours following the accident, the school unit shall prepare and maintain on file a record stating the reasons the test was not promptly administered. If a test is not administered within eight hours following the accident, the school unit shall cease attempts to administer the test and shall prepare and maintain the same record. Records shall be submitted to the Federal Motor Carrier Safety Administration (FMCSA) upon request of the Associate Administrator.
  - b. **Controlled Substances.** If a test required by this section is not administered within 32 hours following the accident, the school unit shall cease attempts to administer the test and shall prepare and maintain on file a record stating the reasons the test was not promptly administered. Records shall be submitted to the FHWA upon request of the Associate Administrator.
- C. **Random Testing.** All drivers subject to this policy/procedure will be subject to random and unannounced alcohol and controlled substance testing throughout the year. The minimum annual percentage rate for testing of bus drivers is as follows:
  1. Random alcohol testing shall be a minimum of 10 percent of the number of driver positions each selection period; and
  2. Random controlled substance testing shall be a minimum of 50 percent of the number of driver positions each selection period.
- D. **Reasonable Suspicion Testing.** All drivers subject to this policy/procedure shall submit to alcohol and controlled substance testing when the employer has reasonable suspicion to believe that the driver has violated the prohibitions found in Part V. of this procedure, with the exception of Part V. B. regarding alcohol possession. The school unit shall base its determination that reasonable suspicion exists requiring the driver to undergo such testing on observations concerning appearance, behavior, speech or body odors of the driver. When controlled substances are at

issue, observations may include indications of the chronic and withdrawal effects of controlled substances.

In addition, the following provisions also apply.

1. **Alcohol.** Alcohol testing will be performed only if the aforementioned observations are made during, just preceding, or just after the period of the work day that the driver is required to be in compliance with this policy/procedure. If a test required under this section is not administered within two hours following the reasonable suspicion determination, the school unit shall prepare and maintain on file a record stating the reasons the test was not promptly administered. If a test required under this section is not administered within eight hours following a determination that reasonable suspicion exists, the school unit shall cease attempts to administer an alcohol test and shall state in the record reasons for not administering the test. The school unit shall submit to the FMCSA records of tests required by this section that were not completed within eight hours according to the mandates of 49 CFR §382.307 (3).
2. **Controlled Substances.** The school unit shall, within 24 hours or before the results of the controlled substances test are released, whichever is earlier, create a written record of the observations leading to a controlled substances test which shall be signed by the supervisor or school unit official making said observations.

- E. **Return-to-Duty Testing.** Prior to returning to duty requiring the performance of safety-sensitive functions when a driver has engaged in conduct prohibited under this policy/procedure, the driver shall undergo a return-to-duty alcohol and/or controlled substances test(s) as appropriate.

Drivers found to have engaged in prohibited conduct under the alcohol provisions of this policy/procedure will not be permitted to return to duty unless the subsequent alcohol test reveals a result less than or consistent with federal and state standards. In cases involving controlled substances, a **verified negative** result is necessary before a driver may return to duty.

- F. **Follow-up Testing.** In the event that a driver has been found to have been in violation of the prohibitions herein contained and is identified as requiring assistance in resolving problems associated with alcohol and/or

controlled substances, the school unit shall require the driver to submit to at least six unannounced follow-up alcohol and/or controlled substances tests during the first 12 months after returning to duty. Follow-up tests will be unannounced and may continue for up to 60 months after returning to duty. Follow-up alcohol testing shall be conducted only when the driver is performing, just before, or just after ceasing to perform safety-sensitive functions.

## VII. REFUSAL TO SUBMIT TO TESTING

All drivers who are required by federal regulations to submit to drug/alcohol testing must do so immediately upon being directed to submit to the test(s). A driver's refusal to submit to testing will subject the driver to immediate removal from the performance of safety-sensitive functions. In addition, failure to comply with Federal regulations or this procedure is grounds for disciplinary action up to and including dismissal. Any of the following actions on the part of a driver constitutes a refusal to submit to a test:

- A. Failure to provide adequate specimens/samples of substance(s) undergoing testing, including but not limited to breath and urine, without a valid medical reason;
- B. Engaging in conduct which obstructs the testing process; and
- C. Refusal by an employee to complete and sign testing forms.

## VIII. TRAINING FOR SUPERVISORS

This school unit will assign persons who will be designated to determine whether reasonable suspicion exists to require a driver to undergo testing under Part 382, with at least 60 minutes of training on alcohol misuse and receive at least an additional 60 minutes of training on controlled substances. Training shall cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and use of controlled substances.

## IX. ENFORCEMENT

This school unit, in its independent authority as an employer, shall subject any driver who violates this policy/administrative procedure or Federal regulations to potential disciplinary action up to and including dismissal, except to the extent that any state law or collective bargaining agreement requires otherwise.

In addition, any driver who refuses to submit to a post-accident, random, reasonable suspicion, return-to-duty or follow-up test(s) shall not perform or continue to perform safety-sensitive functions.

Furthermore, no driver tested and found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions including driving a commercial motor vehicle until the start of the driver's next regularly scheduled duty period, but not less than 24 hours after the test was administered.

#### X. RECORDS

Employee drug and alcohol tests and results shall be maintained under strict confidentiality in a secure location with controlled access and released only in accordance with law. A driver, upon written request, shall receive copies of any records pertaining to his/her use of drugs or alcohol, including any records pertaining to his/her drug tests. Records shall be made available to subsequent employers or other identified persons only when expressly requested in writing by the driver.

#### XI. NOTIFICATIONS

Each driver shall receive educational materials prior to the school unit's commencement of alcohol and controlled substances testing. Such material will explain the requirements of the Code of Federal Regulations, Title 49 Part 382, and contain a copy of the Board's policy and administrative procedures for meeting these requirements. Representatives of employee organizations shall be notified of the availability of this information. The school unit shall also include in the package of informational material submitted to each driver, a statement certifying that he/she has received the informational material. The school unit shall maintain the original signed copy of the statement on file.

In addition to the aforementioned items, the school unit shall also make available to drivers and representatives of employee organizations information which shall identify:

- A. The person designated by the school unit to answer questions about the materials;

- B. The procedures that will be used to test for the presence of alcohol and controlled substances; protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver;
- C. Information concerning the effects of alcohol and controlled substances on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substance(s) problem (the driver's or co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management; and

## XII. CONTROLLED SUBSTANCES

Drivers shall inform their supervisors if at any time they are using a controlled substance that their physician has prescribed for therapeutic purposes. Such substance may be used in conjunction with duty only if the physician has advised the driver that it will not adversely affect his/her ability to safely operate a commercial motor vehicle.

## XIII. REFERRAL, EVALUATION, AND TREATMENT

- A. **Referral.** A driver who has engaged in conduct prohibited by this policy/procedure shall be advised by the school unit of resources available to the driver in evaluating and resolving problems associated with the misuse of alcohol and use of controlled substances. The information the bus driver receives will include: names, addresses, and telephone numbers of substance abuse professionals, counseling and treatment programs, in addition to information relating to his/her responsibility with regard to payment of such services.
- B. **Evaluation/Treatment.** A driver who engages in such prohibited conduct shall be evaluated by a substance abuse professional who shall determine what assistance or treatment the employee needs in resolving controlled substance(s) use.

## XIV. RETURN TO DUTY

If a school unit has not discharged a driver due to his/her engagement in prohibited conduct under this policy/procedure, the bus driver must, prior to returning to safety-sensitive duties:

- A. Undergo return-to-duty testing and obtain an alcohol concentration level of less than 0.02 and/or a verified negative test for controlled substances;
- B. Have been evaluated by a substance abuse professional; and
- C. Have followed prescribed and/or recommended treatment.

#### XV. OTHER POLICIES/PROCEDURES

Nothing contained in this administrative procedure shall prevent the Board from establishing and enforcing independent policies/procedures relating to the possession, being under the influence of, distribution, sale or use of alcohol or controlled substances or any misconduct associated therewith and the penalties for violation of those policies/procedures, up to and including dismissal.

RSU #63

- a. NEPN/NSBA Code: EEAEC
- b. Title: Student and Rider Conduct on School Vehicles
- c. Author: Transportation & Facilities Committee
- d. Replaces Policy:
- e. Date Approved: **TBD** RSU #63
- f. Previously Approved: 09/23/2024  
01/22/2018
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Superintendent/Policy Committee
- i. Date Reviewed: **03/02/2026 Policy Committee**  
04/01/2024 Transportation Coordinator  
09/18/2024 Policy Committee
- j. References: 20A MRSA Ch. 1001, 9, 9A, 9B, 15
- k. Cross Reference: JIC-Student Code of Conduct  
EEAAA-School Vehicle Operating Procedures  
JICK-Bullying, Cyber bullying  
ADC- Tobacco Use and Possession

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

~~I.—Narrative:~~

~~School Vehicle Rules and Discipline:~~

~~RSU #63 (the District) provides school vehicles (buses and vans) to ensure safe, prompt, and convenient transportation to students who live too far from school to walk. In order to transport the large number of students safely, it is imperative that both parent(s)/guardian(s) and students understand and comply with the proper conduct for entering, riding, and leaving the vehicle.~~

~~Parent(s)/guardian(s) and students are encouraged to discuss, understand, and cooperate with the rules of riding school vehicles. A form is attached which is to be signed and returned to the school secretary. Duplicates can be made if needed.~~

~~I.—Bus Driver's Authority:~~

~~A.—The driver is in charge of the vehicle.~~

~~B.—On scheduled runs, the driver will not wait for students who are not at their designated pick-up location at the designated time.~~

~~C.—The driver will indicate with a "thumbs up" when it is safe for students to cross the road for boarding and exiting students.~~

- ~~D. The driver will assign/reassign seats to maintain safety and security of all riders.~~
- ~~E. It is up to the driver to decide if students may eat in vehicles during field trips, activity runs, and late vehicle runs.~~
- ~~F. The driver will issue verbal warnings and/or discipline to students as appropriate.~~
- ~~G. The driver will report the issuance of multiple verbal warnings and vehicle discipline slips to the Transportation and Facilities Director.~~
- ~~H. Without permission from the Transportation and Facilities Director, the driver will not transport any student who has had his/her riding privileges suspended or who has been suspended from school.~~

~~III. Electronic Devices on School Vehicles:~~

- ~~A. Electronic devices (cell phones, laptops, iPhones, etc.) can be distracting for the driver and thereby contributing factors relating to safety issues. Student use, therefore, must be limited to activities that do not generate noise (example: texting instead of talking on cell phones). If a student chooses to bring such devices on a school vehicle and uses them there, causing no distraction—directly or indirectly—to the driver, the devices must come on board and leave in the student’s backpack. Neither RSU #63 nor the Transportation Department is responsible for lost or missing devices. Once at school, the student’s possession/use is determined by the school’s policies.~~

- ~~B. Drivers will have all personal cell phones turned OFF or silenced and not in use while driving school vehicles. Drivers have communication devices with them that connect to the Bus Garage.~~

~~Parent(s)/guardian(s) who desire to communicate information to a vehicle driver (example: student will not be attending school that day, student will be picked up by parent(s)/guardian(s), etc.) should call the student’s school or the Bus Garage at 561-9238 with the information, which will be communicated to the driver.~~

~~V. Disciplinary Procedures for Misconduct on Any School Vehicle Used by PK-12 Students:~~

~~Progressive disciplinary measures are used to address student violations involving school vehicle transportation. Penalties for misbehavior on school vehicles are imposed at the discretion of the Transportation and Facilities Director and the appropriate school Principal depending on the circumstances of the offense. Penalties may include removal or riding privileges from one (1) day and up to one (1) school year. Serious misbehavior~~

~~on the vehicle may also be cause for punishment up to, and including, suspension or expulsion from school.~~

~~A. A student's first offense will result in a verbal warning. If a student receives a second warning on the same vehicle ride, he/she may be sent to speak with the Principal. The driver and the Transportation and Facilities Director will attend if needed.~~

~~B. Repeated offenses will result in a vehicle discipline slip being issued.~~

~~VI. Disciplinary Procedures for Continued Misconduct for PK-8 Students:~~

~~A. The Transportation and Facilities Director will bring the bus discipline slip to the appropriate Principal, who will deliver it to the student involved. The slip must be taken home by the student and signed by the parent(s)/guardian(s). The signed discipline slip should be presented to the driver before the student is allowed to board/ride the vehicle.~~

~~B. If a student gets a second discipline slip, the parent(s)/guardian(s) will be notified by the school Principal and the student's school vehicle privileges will be removed for up to five (5) school days.~~

~~C. If a student receives a third discipline slip, the parent(s)/guardian(s) will be notified by the school Principal and the student's school vehicle privileges will be removed for up to ten (10) school days. The student will also meet with the Superintendent or designee.~~

~~D. If a student receives a fourth discipline slip, the parent(s)/guardian(s) will be notified by the school Principal and the student's school vehicle privileges will be removed for the remainder of the year. IF the parent(s)/guardian(s), student, Principal, and Transportation and Facilities Director agree to a behavioral plan, the student may return to riding the school vehicle on a trial basis.~~

~~E. Specific offenses and penalties:~~

~~1. Cutting seats or causing severe damage: Privileges to ride a school vehicle will be removed for a minimum of two weeks. Privileges may be suspended for the remainder of the school year depending on the amount of damage or disciplinary history of the student during the school year. Parent(s)/guardian(s) will be responsible for the cost of repairing the damage caused by their student.~~

~~2. Shouting swear words or obscenities at others and/or at passing vehicles while riding a school vehicle: Privileges to ride a school vehicle will be removed for a minimum of one week. The amount of time will be~~

determined by the Transportation and Facilities Director and Principal.

3. ~~Spitting or throwing bodily materials, harassing, bullying, or assaulting another student or the driver:~~ The student will be removed from the school vehicle, by law enforcement personnel, if necessary. Privileges to ride a school vehicle will be removed for a minimum of two weeks. Privileges may be suspended for the remainder of the school year depending on the outcome of an investigation.

~~VII. Disciplinary Procedures for Continued Misbehavior on a School Vehicle for Grades 9-12:~~

- ~~A. For a first offense, the student will be given a vehicle discipline slip by the driver. His/her riding privileges will be immediately suspended for up to ten (10) days. The discipline slip must be signed by the student's parent(s)/guardian(s) and presented to the driver before the student will be allowed to resume riding privileges. Authorities will be notified if appropriate.~~
- ~~B. If a student receives a second vehicle discipline slip, his/her riding privileges will be immediately suspended for up to one (1) month. If a student gets a second discipline slip, the parent(s)/guardian(s) will be notified by the Transportation and Facilities Director. Authorities will be notified as appropriate.~~
- ~~C. If a student receives a third vehicle discipline slip, his/her riding privileges will be immediately suspended for the remainder of the school year or up to six (6) months. Authorities will be notified as appropriate. The student's parent(s)/guardian(s) will be notified by the Transportation and Facilities Director.~~

~~VIII. Disciplinary Action for Serious Misconduct for ALL PK-12 Students: If a driver sees a weapon (object used or could be used in a manner to inflict harm), the student will be expelled from school vehicles for one (1) school year. Parent(s)/guardian(s), Superintendent, and law authorities will be notified *immediately*.~~

~~IX. PK-8 Merit Award: Students who portray good riding practices or show a noticeable Act of Kindness may receive a "Busted Slip", which the student should take to the school secretary. The student will receive special acknowledgement by the school.~~

SAMPLE

**BUS DISCIPLINE REPORT**

BUS NO. \_\_\_\_\_ DRIVER'S NAME \_\_\_\_\_ DATE \_\_\_\_\_  
STUDENT'S NAME \_\_\_\_\_ SCHOOL \_\_\_\_\_  
PARENT(S)/GUARDIAN(S) \_\_\_\_\_  
SIGNATURE \_\_\_\_\_  
TRANSPORTATION DIRECTOR'S SIGNATURE \_\_\_\_\_  
ACTION TAKEN BY TRANSPORTATION DIRECTOR \_\_\_\_\_  
\_\_\_\_\_

- \_\_\_\_\_ Student was out of his seat the Bus was in motion.
- \_\_\_\_\_ Student was standing up.
- \_\_\_\_\_ Student was using inappropriate language.
- \_\_\_\_\_ Student was fighting/hitting/wrestling other students.
- \_\_\_\_\_ Student was changing seats without permission.
- \_\_\_\_\_ Destroying Bus property.
- \_\_\_\_\_ Distracting the Driver through misbehavior/very loud.
- \_\_\_\_\_ Throwing things in or out of the Bus.
- \_\_\_\_\_ Not keeping the aisle clear.
- \_\_\_\_\_ Not keeping hands or head inside the Bus.
- \_\_\_\_\_ Not being friendly towards others.
- \_\_\_\_\_ Student was being rude toward the Driver.
- \_\_\_\_\_ Had to speak to Student more than once today.
- \_\_\_\_\_ Student was eating on the Bus. (No Food, Drink, or Candy Allowed)

\*This slip must be signed and returned to the Driver before student may ride the Bus Again.  
Transportation Office: 561-9238 White Copy Parent Yellow Copy Office

~~PARENT/GUARDIAN ACKNOWLEDGEMENT FORM~~

~~Please detach and return to the school secretary.~~

~~I have read the school vehicle safety regulations and rules and have reviewed them with my student.~~

---

~~PARENT/GUARDIAN SIGNATURE \_\_\_\_\_~~

~~STUDENT'S NAME \_\_\_\_\_~~

~~ADDRESS \_\_\_\_\_~~

~~PHONE NUMBER(S) Home: \_\_\_\_\_ Cell: \_\_\_\_\_~~

~~*If there is more than one student in the family riding a school vehicles, please provide a signed Acknowledgement Form for each student.*~~

RSU #63

- a. NEPN/NSBA Code: EEAE
- b. Title: School Vehicle Evacuation Procedures
- c. Author: Director of Transportation
- c. Replaces Policy:
- d. Date Approved: TBD RSU #63
- e. Previously Approved: 03/28/2016  
10/25/2010
- f. Policy Expiration: Review as Needed
- g. Responsible for Review: Director of Transportation & Policy Committee
- h. Date Reviewed: 03/02/2026 Policy Committee  
03/08/2016 Director of Transportation  
03/07/2016 Policy Committee
- i. References:
- ~~j. Cross Referenced Policies: EEAE Student and Rider Conduct on School Vehicles  
EEAEA Accident and Vehicle Failure Procedures Vehicle Drivers~~

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

~~k. Narrative:~~

~~For the safety and security of students, riders, drivers, and members of the public, it is essential students know how to safely evacuate an RSU 63 school vehicle should the need ever occur. If something happens to the driver or in the event of an accident, student cooperation and judgment become vital.~~

~~Each vehicle operator is required to conduct the following practice drill procedures at least twice each school year. The Director of Transportation, in concert with the appropriate school administration, or his/her designee, will determine the date and time of the drills. Because school vehicles provide transportation to all academic and age student levels, practice drills should take into consideration the times/schedule phases when instructing the students—for example, when the vehicle contains only elementary students, when the vehicle contains only middle school and/or high school students, when the vehicle contains both elementary and middle school (and older) students.~~

- ~~I. Emergency Resources:~~
  - ~~A. Emergency door~~
  - ~~B. First Aid Kit~~
  - ~~C. Fire Extinguisher~~

- ~~H. Emergency Exit Procedure:
  - ~~A. Wait for the driver's instruction.~~
  - ~~B. Students should get up from their seats and walk quickly, without pushing, to the assigned door and exit the vehicle.
    - ~~1. Do not try to take anything with you, such as computer, lunch box, books, backpack, etc.~~
    - ~~2. Getting out of the vehicle quickly and safely is the most important thing to do.~~
    - ~~3. Help others out if necessary.~~~~
  - ~~C. Stay away from the vehicle at least 100 feet.~~
  - ~~D. Stay together and off the road.~~~~
- ~~III. Practice Exiting the Vehicle Three Ways:
  - ~~A. Everyone out the front door.~~
  - ~~B. Everyone out the emergency door.~~
  - ~~C. Splitting the occupants by seating location and use both the front and back door.~~~~
- ~~IV. A variety of drills will be conducted twice a year to ensure knowledge and confidence in students of all age and school groups.~~

RSU #63

- a. NEPN/NSBA Code: EEAEAA  
b. Title: Accident and Vehicle Failure Procedures  
- Vehicle Drivers  
c. Author: Director of Transportation & Facilities  
d. Replaces Policy:  
e. Date Approved: **TBD** RSU #63  
f. Previously Approved: 10/23/2017  
03/28/2016  
g. Policy Expiration: Review as Needed  
h. Responsible for Review: Director of Transportation & Facilities, Policy  
Committee  
i. Date Reviewed: **03/02/2026 Policy Committee**  
09/25/2017 Director of Transportation &  
Facilities  
10/03/2017 Policy Committee  
j. References:  
k. Cross Referenced Policies: ~~EEAAE—School Vehicle Evacuation  
Procedures~~  
EEAEC - Student and Rider Conduct on  
School Vehicles

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

~~k. Narrative:~~

~~In the case of any accident involving an RSU #63 vehicle carrying students or riders, the first priority is the safety, security, and comfort of the passengers. It is also essential to notify appropriate parties as soon as possible, whether it is to request emergency services (fire, EMS, law enforcement) or notify RSU #63 administration (Superintendent, Director of Transportation & Facilities, Principals).~~

~~The vehicle driver's responsibility is to take command and to prevent panic and confusion. If older students are onboard, the driver is authorized to attempt to use them to assist in keeping younger students calm and in their seats unless directed to initiate evacuation.~~

- ~~I. Assess the situation.~~
- ~~A. Turn the engine off and remove the keys.~~
  - ~~B. Do not leave the vehicle when there are students onboard unless necessary.~~
  - ~~C. If passing vehicle drivers stop, ask for help and be prepared to give instructions.~~
  - ~~D. Quickly determine if there is an immediate need to evacuate the vehicle.~~
  - ~~E. Check for minor and life threatening injuries.~~
    - ~~1. Difficulty breathing~~

- ~~2. Considerable bleeding~~
- ~~3. Any situation that threatens a serious worsening of injuries, such as broken bones protruding through the skin or objects piercing passengers' bodies.~~
- ~~F. Assign older students to help if possible.~~
- ~~G. Using the assigned RSU #63 two-way radio, call and report the following information to the Director of Transportation & Facilities or the Superintendent. If the situation is critical, use any personal cell phone to call 911 to request help.
  - ~~1. Give location of the vehicle and *nature of the emergency*.~~
  - ~~2. Provide the number of students onboard~~
  - ~~3. Provide information regarding any life-threatening emergencies~~
  - ~~4. Provide general information on the status of any other injuries~~~~
- ~~H. If necessary, because of fire or danger of fire, have all passengers leave the vehicle and assemble nearby. Keep everyone quiet and still. If weather requires protective clothing, ask older students to help keep younger students warm and dry.~~
- ~~III. Do not allow non-RSU #63 personnel to remove any of your students from the scene. Even if parents arrive, do not allow any student to leave until checked out by EMS personnel. Moving an injured person could result in additional, life-threatening injuries.~~
- ~~IV. Care for those passengers who need immediate aid for life-threatening problems.~~
- ~~V. Continue to care, reassure, and protect passengers.~~
- ~~VI. As time and circumstances allow, clear away obstacles to treatment of the injured.~~
- ~~VII. Ensure escape routes are available should they be necessary. If the weather is good, open the door, but do not let passengers leave the vehicle unless staying in the vehicle presents immediate danger.~~
- ~~VIII. Write down the names and seat numbers (location) of passengers. Add the Date of Birth, and home phone numbers of passenger, if known, using the seating plan on the "Vehicle Accident Student Form." See attached form.~~
- ~~IX. Keep track of all passengers to ensure all are eventually examined by emergency medical personnel.~~
- ~~X. Remove potential causes of fire, if possible.~~
- ~~XI. If someone is smoking at the accident scene, ask him/her to extinguish the smoking materials or move away from the accident scene to minimize any danger of fire.~~
- ~~XII. Warn bystanders away.~~

~~XIII. If help cannot be obtained via two-way radio or cell phone availability,~~

~~A. Bystanders can be instructed to go for help.~~

~~B. If no bystanders are available, two uninjured people, other than the driver, should be sent for help.~~

~~XIV. The driver is not to leave the scene.~~

DRAFT



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RSU 63

- a. NEPN/NSBA Code: EAAF
- b. Title: Use of School Buses for RSU 63 & Non-RSU 63  
Functions Outside Regular Transport of  
Students to/from School  
Director of Transportation
- c. Author: Director of Transportation
- d. Replaces Policy:
- e. Date Approved: **TBD RSU #63**
- f. Previously Approved: 03/28/2016  
08/04/2003
- g. Policy Expiration: Review as Needed
- h. Responsible for Review: Director of Transportation & Policy Committee
- i. Date Reviewed: **03/02/2026 Policy Committee**  
03/08/2016 Director of Transportation  
03/07/2016 Policy Committee
- j. References:
- k. Cross Referenced Policies: EEAE – School Vehicle Evacuation  
Procedures  
~~EEAEC – Student and Rider Conduct on  
School Vehicles~~  
~~EEAEEA – Accident and Vehicle Failure  
Procedure for Drivers~~

**Policy Committee Recommendation:** This procedural information should be in a handbook, not in policy. Recommend rescinding the policy.

~~k. Narrative:~~

~~I. School Related Functions (Example: Regional Sports Events):~~

- ~~A. Permission for the use of RSU 63 vehicles must be granted by the Director of Transportation.~~
- ~~B. Only RSU 63 drivers will be authorized to drive RSU 63 vehicles.~~
- ~~C. Whenever possible, permission requests should be submitted at least five (5) days in advance.~~
- ~~D. All related transportation costs will be covered by RSU 63.~~

~~H. Non-RSU 63 Use Exceptions:~~

- ~~A. Items A, B, and C stated in Section I apply.~~

- ~~B. Any trip exceeding a 100-mile radius of Holbrook Middle School, or any unusual request, must be approved in advance by the Superintendent.~~
- ~~C. Adequate adult supervision will be required for all trips.~~

DRAFT

**RSU #63**

- a. NEPN/NSBA Code:** EEAEF
- b. Title:** Video Cameras on Transportation Vehicles
- c. Author:** Director of Transportation & Facilities
- d. Replaces Policy:**
- e. Date Approved:** TBD RSU #63
- f. Previously Approved:**
- g. Policy Expiration:** Review as Needed
- h. Responsible for Review:** Director of Transportation & Facilities, Policy Committee
- i. Date Reviewed:** 03/02/2026 Policy Committee
- j. References:**
- k. Cross Referenced Policies:** JRA – Student Records

**VIDEO CAMERAS ON TRANSPORTATION VEHICLES**

The Board recognizes the school unit’s continuing responsibility to maintain order on school transportation vehicles to ensure the safety of staff and students. After carefully balancing the need for discipline and safety with students’ interests in privacy, the Board supports the use of video cameras on school transportation vehicles. In an effort to reduce student behavior violations, the cameras may be used to monitor student behavior during transport to and from school, extracurricular activities and field trips.

When the resulting videotapes are used as a basis for discipline, parents/guardians may be given the opportunity to view the portion of the tape pertaining to the alleged violation at the discretion of the district. Students in violation of school discipline/conduct codes shall be dealt with in accordance with established Board policy, administrative procedures, and school practices.

Notice of use of video cameras for disciplinary purposes in school transportation vehicles will be provided all students, parents and staff in appropriate handbooks on an annual basis. Moreover, notice that video observation may take place will be posted in each transportation vehicle.

Any recording used in a disciplinary proceeding will be retained as part of a student’s disciplinary record, being disposed of as other such documentation except when special circumstances warrant longer retention. In regard to such video recordings, the school system will comply with all applicable provisions of state and federal law concerning student records.

The Superintendent will be responsible for the development of administrative procedures regarding review of video recordings made on school transportation vehicles. Such regulations will provide a process for review when significant violations of the student discipline/conduct code occur. Procedures will also address the retention of video tapes, the security of video cameras and recordings, specifying the school official(s) to be responsible for purchase, installation, maintenance, and replacement of equipment, scheduling and placement of cameras on transportation vehicles, requests for viewing and any necessary follow-up.

DRAFT

**Policy Committee Recommendation: Bringing to Board for determination on if this policy is necessary.**

## USE OF MULTIFUNCTION SCHOOL ACTIVITY BUSES

The Board recognizes that that the school buses used to transport students to school and to their designated bus stops at the end of the school day may not be the most efficient means of transporting students on field trips, to off-campus athletic events or other extracurricular activities, or when other school-sponsored travel involves small numbers of students.

The Board approves the use of multifunction school activity buses (“MFSABs” or “activity buses”) to serve these purposes.

A multifunction school activity bus is defined as a noncommercial motor vehicle that:

- Is designed to carry 15 or fewer passengers including the driver;
- Meets all of the Federal Motor Vehicle Safety Standards of 49 Code of Federal Regulations, Part 571 that are applicable to multifunction school activity buses; and
- Meets the standards of 29-A MRS §2301, as applicable to multifunction school activity buses.

Under federal regulations, multifunction school activity buses may not transport students between home and school.

In order to drive an activity bus as an employee of [school unit name], a person must:

- Be at least 21 years of age;
- Have held a driver’s license for at least two years (no CDL or school bus driver endorsement necessary);
- Have a “clean” driving record prior to transporting students, as determined by the Superintendent/designee after review of registry of motor vehicles records;
- **[OPTIONAL: Undergo an annual physical at the expense of the school unit];**
- **[OPTIONAL: Show evidence of insurability (vehicular personal liability coverage)];** and
- Have been trained on bus evacuation procedures and drills;
- Have been provided vehicle-specific operational and safety inspection training, including the opportunity to practice driving in a controlled setting.

**[NOTE: The Board may wish to include a requirement for additional training such as “defensive driving,” driving in inclement weather, responding to emergencies (including medical emergencies), etc.**

**The Board may also want to consider whether to require alcohol and drug testing for activity bus drivers.]**

The Transportation Director or \_\_\_\_\_ will be responsible for ensuring that regular preventive maintenance and pre-trip inspections of activity buses are performed, in addition to appropriate record-keeping.

Adopted: \_\_\_\_\_

Legal Reference: 29-A MRSA §§ 2301(1-C), 2302, 2310(2); 49 CFR § 571.3

Cross Reference: EBCB—Emergency Evacuation Drills

JLCD—Administration of Medication to Students

**[NOTE: The National Highway Traffic Safety Administration (NHTSA) standards mandate that schools purchasing or leasing a 15-passenger van primarily for transporting students acquire vehicles that meet the same safety standards as school buses. Consequently, new 15-passenger vans sold for this purpose must meet these standards rollover protection, structural integrity, and passenger seating and crash protection. Although federal and state regulations do not currently prohibit these vans if they are already owned or purchased as used vehicles, doing so could expose the district to increased liability.**

**The Maine DOE advises against using 15-passenger vans due to safety concerns, even though they are not technically illegal. Their high center of gravity makes these vans more prone to rollovers, posing increased risk to occupants compared to MFSABs, which are designed with additional safety precautions.**

**MSMA recognizes that many school districts own these older 15-passenger vans. While use of both MFSABs and 15-passenger vans are technically legal, MSMA recommends using a 10 to 15-passenger MFSAB for student transportation. This choice aligns with federal and state safety recommendations and significantly reduces liability risk in the event of an accident. MSMA recommends contacting**

**with your property and casualty insurance company in regard to coverage, liability and premium costs prior to purchasing or leasing any 15-passenger vehicle that does not qualify as a MFSAB. We also recommend talking with your school attorney prior to making such a purchase or signing a lease.]**

**Policy Committee Recommendation: Bringing to Board for determination on if this policy is necessary.**

**USE OF PRIVATE VEHICLES FOR SCHOOL BUSINESS**

The Board recognizes the need for some school employees to use their privately owned motor vehicles for school purposes either regularly or occasionally.

Privately owned vehicles may be used for student transportation when, in the opinion of the building principal and with the written approval of the Superintendent this is the most practical or only possible method of transportation.

To safeguard **[School unit name]** employees and students in matters of liability, the following policy will be observed:

- A. Prior to use of a private vehicle for school purposes, the employee must have the written permission of the Superintendent/designee.

This permission may be in the form of a standing permit for employees who use their own vehicles regularly for school purposes. The permit will state the particular purpose and indicate whether it includes transportation of students.

For all special trips involving students, e.g., field trips, a special permit must be obtained in advance for the specific trip.

- B. No student may be sent on school errands with his/her own vehicle, an employee-owned vehicle, or a school-owned vehicle.
- C. Field trip and other off-campus school-sponsored activity transportation will be by school bus whenever practicable.

The Superintendent may approve the use of private vehicles in situations in which the small number of students or budget or schedule restrictions make bus use prohibitive or impractical.

- D. For student trips made in private vehicles, the owner must be properly licensed and carry a minimum liability insurance of \$100,000/\$300,000; minimum property damage of \$50,000; and minimum medical coverage of \$5,000. Proof of current license and insurance will be required.
- E. **[OPTIONAL: A Maine driving record check will be conducted on all prospective drivers. In the interest of safety, a prospective driver may be disqualified based on a review of information contained in the record.]**

MAINE SCHOOL MANAGEMENT ASSOCIATION

NEPN/NSBA Code: EEBB

- F. The vehicle must have a current registration and display a current inspection sticker.

The vehicle must have sufficient seat belts for the driver and each of the other persons being transported.

- G. No employee may transport students for school purposes without prior authorization by the Superintendent/designee.

- H. No student will be allowed to transport other students on field trips or for other school-sponsored activities.

- I. Parents will be informed whenever private vehicles will be used to transport their child(ren) for a field trip or other school purpose and will be required to sign a permission form in advance.

#### PARENT AND VOLUNTEER-OWNED VEHICLES

The above provisions apply to the use of private vehicles when the driver is a parent or other approved volunteer transporting students to or from school-sponsored events or activities or using a private vehicle for other school purposes.

The school will inform parent drivers and other approved volunteers that in the event of an accident, the parent or approved volunteer's liability insurance will be the primary coverage.

The school will not be responsible for any accident or injury arising from a parent's transportation of his/her own child(ren) to or from a school sponsored event or activity. Students are expected to travel by school-provided transportation when available.

#### DELEGATION OF RESPONSIBILITY

The Superintendent/designee will be responsible for developing administrative procedures, including those for accident reporting, and application, permit, permission and/or other forms, to implement this policy.

Cross Reference: IJOA – School Volunteers

**PLEASE NOTE** MSMA sample policies and other resource materials do not necessarily reflect official Association policy. They are not intended for verbatim replication. Sample policies should be used as a starting point for a board's policy development on specific topics. Rarely does one board's policy serve exactly to address the concerns and needs of all other school units. MSMA recommends a careful analysis of the need and purpose of any policy and a thorough consideration of the application and suitability to the individual school system.

MSMA sample policies and other resource materials may not be considered as legal advice and are not intended as a substitute for the advice of a board's own legal counsel.

Page 2 of 2

MAINE SCHOOL MANAGEMENT ASSOCIATION