

**RSU 63 Board of Directors
Monday, January 26, 2026
6:30pm
Eddington Elementary School
Agenda**

Call Meeting to Order

Flag Salute/Moment of Silence

Welcome New Board Members

Executive Session – Discussion of contract negotiations pursuant to 1 MRSA §405(6)(D)

Resume Public Session

Possible Action Regarding Executive Session

Approval of Minutes for October 27, 2025 Board Meeting

Approval of Minutes for November 24, 2025 Board Meeting

Approval of Minutes for December 8, 2025 Special Board Meeting

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

Acceptance of Gifts/Donations.

1. Socks, Hats, Gloves, and Mittens donated by the North Brewer Eddington United Methodist Church to the Eddington Elementary School
2. Books donation from Linda Pollard to the Eddington Elementary School Library
3. Winter Coats donation from Charleston Church to Holden Elementary School
4. Hats and Mittens donated by Cub Scouts to the Holden Elementary School
5. Pallet of Drinking Water donated by G & M Market to Holden Elementary School
6. Pallet of Drinking Water donated by the Town of Holden & Poland Springs to Holden Elementary School

Presentation – None

Questions and Comments from the Public

Dates of Next Meetings

1. **Policy Committee Meeting:** February 2, 2026 at 4:00pm, Holbrook Middle School
2. **Budget and Finance Committee Meeting:** February 4, 2026 at 4:00pm, Holbrook Middle School
3. **Advisory Committee on Efficiency (ACE):** January 26, 2026 at 5:30pm, Eddington Elementary School
4. **Advisory Committee on Efficiency (ACE):** February 23, 2026 at 5:30pm, Holbrook Middle School
5. **Board Meeting:** February 23, 2026 at 6:30pm, Holbrook Middle School

Budget and Finance

Superintendent's Report

Acceptance of Committees', Administrators', Superintendent's, and Board Chair's Reports

Old Business

1. Standing Committee on Curriculum
 - a. Instructions to the Committee by the Board per policy BDE, Section IV
 - b. Instructions to the Policy Committee by the Board for updates to policy BDE
 - c. Other necessary actions

New Business

1. Review of Board Committees and Committee Member Assignments

- a. Election of Budget and Finance Committee Members
- b. Election of Warrant Officers
- c. ACE Committee Appointments
- d. Policy Committee Appointments

Personnel Actions

- 1. Resignations/Retirements
 - a. Jessica Knights – Business Manager – Effective November 5, 2025
 - b. Shelley Wyman – Central Office Staff – Effective January 30, 2026
 - c. Emmanuel Ruiz – Holden Evening Custodian – Effective January 9, 2026
 - d. Olga Connor – Ed Tech I PreK – Effective January 1, 2026
- 2. Elections
 - a. Claire Warmuth – Life Skills Teacher, Holden, pending Certification from DOE
 - b. Christian Peerzada - STEM/RTI Teacher
 - c. Hannah Crabtree – Grade 3 Teacher
 - d. Lyndsey Straniero – Business Manager
- 3. Appointments
 - a. Nicholas Osborne – Girls A Team Basketball Coach
 - b. Mindy Perry – Bookkeeper
 - c. Carrie Schwabenbauer – Administrative Assistant to the Superintendent
- 4. Reassignments
- 5. Searches
 - a. Custodian (Holden)
 - b. Ed Tech II, PreK
 - c. Bus Driver
 - d. Ed Tech III, Special Education Resource Room (Holbrook)
 - e. Ed Tech II or III, Special Education Life Skills (Holden)
 - f. Speech Language Pathologist (District)
 - g. Spare Van Driver
 - h. Spare Bus Drivers

Executive Session – Discussion of the employment of officials/appointees/employees pursuant to 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 Meeting
Date: October 27, 2025
Location: Eddington Elementary School
Minutes

RSU 63 Board Member(s) Present:

Town of Holden: Amy Hart, Heather Lander, Cherie Faulkner, and Scott Walton

Town of Clifton: Linda Graban

Town of Eddington: Heather Grass, Rachel Downs, and Brittany Wood

Board Chair, Scott Walton called the meeting to order at 6:33pm followed by the flag salute and moment of silence.

Executive Session:

Motion by Amy Hart with a second by Rachel Downs to enter executive session for discussion of staff and personnel issues pursuant to 1 M.R.S.A. § 405(6)(A) at 6:35pm.

Discussion: None

Roll Call Vote: Heather Grass: No; Brittany Wood: Yes; Cherie Faulkner: No; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: No; Linda Graban: No

Vote: 4 Yes; 4 Opposed

Weighted Vote Total Possible Votes: 5,788

Calculated Votes: 2,866.5

Motion failed by 49.5%

Motion by Amy Hart with a second by Brittany Wood to recall Cherie Faulkner and elect Linda Graban to Budget and Finance Committee.

Discussion: Rachel Downs and Amy Hart read prepared statements regarding board behavior, ethics, reputation and cited multiple board policies. Scott Walton spoke to the amount of new leadership in the district stating that it is a direct result of the Board.

Roll Call Vote: Heather Grass: No; Brittany Wood: Yes; Cherie Faulkner: No; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: No; Linda Graban: No

Vote: 4 Yes; 4 Opposed

Weighted Vote Total Possible Votes: 5,788

Calculated Votes: 2,866.5

Motion failed by 49.5%

Approval of Minutes

Motion by Amy Hart with a second by Linda Graban to approve the minutes for the September 22, 2025 Board Meeting Minutes with one correction to acceptance of reports (Heather Grass not Heather Lander).

Discussion: None

Vote: 8 Approved; 0 Opposed; Motion Passed

Recognition and/or Awards of Students, Staff, and Other:

Scott Walton thanked the PTG for a wonderful Trunk or Treat event. Scott Walton received an email from a parent expressing gratitude to the students at Holbrook for showing kindness toward a fellow student with special needs. Heather Lander thanked Linda Graban for organizing the field trip to the Air National Guard and the Holden 25 Days of Kindness for providing the funding needed for all students to attend Treworgy's Orchard. Rachel Downs recognized Mr. Cabral for getting his students excited about ELA and the parts of speech. Heather Grass recognized Pam Bull for her efforts of helping people get out of their burning apartment building.

Heather Lander asked for clarification of why the board can not recognize students by name. Discussion took place.

Acceptance of Gifts and Donations: Motion by Rachel Downs with a second by Heather Grass to accept the \$10,000 donation from Maine Military Supply for the Holbrook Playground and the \$100 donation from Fitch Property management for 20 tickets to the Holbrook Halloween Dance.

Discussion: Rachel Downs asked if the funds were for the swingset, Heather Lander advised it is for the Holbrook playground improvement.

Vote: 8 Approved; 0 Opposed; Motion Passed

Presentation: None

Questions and Comments from the Public: Nathan Dusablon, Holbrook Teacher thanked Linda Graban for organizing the Air National Guard field trip. He also thanked the PTG and parents for their donations to the Holbrook dance. They raised over \$800 for the 8th grade end of year activities. Michele Osborne, Holden resident stated she emailed the board and would strongly encourage the board to consider the need for a dedicated principal at Holbrook rather than a teaching principal.

Dates of Next Committee Meetings:

Advisory Committee on Efficiency (ACE): October 27, 2025 at 5:30pm Eddington Elementary School

Curriculum Committee: October 29, 2025 at 2:30pm, Holbrook Middle School – Staff meeting not a Board Committee meeting

Policy Committee: November 4, 2025 at 4:00pm, Holbrook Middle School

Budget and Finance Committee: November 5, 2025 at 3:45pm, Holbrook Middle School

Advisory Committee on Efficiency (ACE): TBD due to parent teacher conferences

Board Meeting: November 24, 2025 at 6:30pm, Holbrook Middle School

Motion by Rachel Downs with a second by Linda Graban to make an agenda adjustment to add the ACE Committee request.

Discussion: Amy Hart advised the ACE sub-committee on student related costs and programs needs more time and direction.

Vote: 8 Approved; 0 Opposed; Motion Passed

ACE Committee: The ACE sub-committee on student related costs and programs has a due date of November 24th to provide an update to the committee. They are asking for more time and direction from the board as this category is very broad. Linda Graban stated getting the information from the Business Office is time consuming with the multiple sub-committees and the amount of information being requested. Amy Hart stated the sub-committee would like to move the time frame to January. Rachel Downs stated she was not in favor of the change as it could cause a ripple effect. Scott Walton advised the time frame was one part, they also want more direction from the board. Brittany Wood as was the goal of this was, Scott Walton responded, efficiency. Scott Walton also advised this committee and the Transportation sub-committee would need extensions. Heather Lander asked if the Administrators could take some of the work off of the Central Office.

Motion by Linda Graban with a second by Heather Grass to extend the time line to January.

Discussion: None

Vote: 8 Approved; 0 Opposed; Motion Passed

Budget and Finance: No update

Superintendent's Report: Nothing to add

Acceptance of Reports: Motion by Rachel Downs with a second by Amy Hart to approve the committee, administrator, and superintendent reports.

Discussion: Amendment to Stephanie McLeans report to amend the date of October 22 to October 31st for Trick or Treat. Linda Graban stated all the Old Business is listed in the Board reports and she does not want to

accept the reports without discussing. Discussion took place on accepting reports meaning accepting all old business listed.

Vote: 4 Approved; 4 Opposed; Motion Failed and agenda item is tabled.

Old Business:

Holbrook Entrance Reconfiguration Update: Interim Superintendent, Sheila Caldwell reviewed the Gloria MacKenzie Grant funds and budgeted amount for this project and the estimate to complete the project. We do not currently have enough funds. Ms. Caldwell reviewed options for use of the Gloria MacKenzie Grant funds. Discussion took place on options, proposals, and floor plans.

Motion by Brittany Wood with a second by Linda Graban to table the Holbrook Entrance Reconfiguration.
Discussion: None

Vote: 8 Approved; 0 Opposed; Motion Passed

Motion by Brittany Wood with a second by Linda Graban to form a sub-committee to explore the Holbrook entrance reconfiguration.

Discussion: None

Vote: 8 Approved; 0 Opposed; Motion Passed

Volunteers for the Holbrook Entrance Reconfiguration Sub-Committee: Linda Graban, Rachel Downs, and Brittany Wood. Nathan Dusablon asked the board to please include staff in this committee.

Holbrook Playground Update: Heather Lander advised Ryan Porter, RSU 63 Facilities and Maintenance Manager removed the old swingset as it was condemned after inspection. Install of a new one is holding up the process due to cost. Donations are still be sought, but this phase may not be completed until Spring.

Request for an additional \$2,500 for ACE Committee for the purpose of school blueprints: Scott Walton advised the ACE Committee Chair, Chip Haskell works for Haley Ward and they can complete the blue prints for all three buildings by the end of the year. Linda Graban stated the original vote of \$5,000 was for floor plans and questioned if there was a difference between blue prints and floor plans. Rachel Downs asked if these would be digital or paper or both. Chip Haskell explained blue prints and floor plans are the same and they would be both digital and paper. Heather Lander asked where the \$5,000 went and where the cut off was. She reminded the Board the original \$5,000 approved was not budgeted and now they are being asked for another \$2,500. She wanted to know where is the money coming from. Scott Walton stated this was the final ask. Cherie Faulkner asked if the \$7,500 was just for blue prints. It was confirmed, no more than \$7,500 for blue prints. Linda Graban asked if they obtained the blue prints from Carpenter Associates because we have not had any changes to our schools since 2019. Chip Haskell stated they do not appear to be accurate but worked for the indoor air quality projects.

Motion by Rachel Downs with a second by Brittany Wood to approve the additional funds of \$2,500 for the ACE Committee for the purpose of blue prints/floor plans.

Discussion: Board members voiced concerns and stated no more funds would be approved.

Vote: 8 Approved; 0 Opposed; Motion Passed

New Business: None

Personnel Actions:

Resignations/Retirements: Keith Wheaton, Bus Driver

Elections: None

Appointments: Kayla Ouellette, Ed Tech II, RTI; Brenda Seavey, Assistant Cook; Gene Worster, Boys A & B Basketball Coach; Dennis Whitney, Girls B Basketball Coach

Reassignments: None

Searches: Bookkeeper, Cheering Coach, Girls A Basketball Coach, Bus Driver, Grade 7/8 Math/STEM/ RTI Teacher, Special Education Life Skills Teacher (Holden), Administrative Assistant to the Superintendent, Ed Tech III Special Education Resource Room, Ed Tech II or III Special Education Life Skills, Speech Language Pathologist, Spare Van Driver, and Spare Bus Drivers

Linda Graban questioned why we are posting the bookkeeper and administrative assistant to the superintendent positions. At the last meeting Shelley Wyman transitioned to bookkeeper. It was explained that Shelley has stayed in the Administrative Assistant position and is helping with payroll bookkeeping. We have not been able to fill either position. Both positions are posted so we can get some help in the Central Office and Mrs. Wyman is willing to move to any position that will be in the best interest of the district.

Executive Session:

Motion by Linda Graban with a second by Rachel Downs to enter executive session for discussion of contract negotiations pursuant to 1 M.R.S.A. § 405(6)(D) at 8:11pm.

Discussion: None

**Roll Call Vote: Heather Grass: Yes; Brittany Wood: Yes; Cherie Faulkner: Yes; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: Yes; Linda Graban: Yes
Vote: 8 Yes; 0 Opposed**

Motion by Linda Graban with a second by Heather Grass to extend the meeting past 8:30pm

Discussion: None

Vote: 8 Approved; 0 Opposed

Public session resumed at 9:24pm

Adjournment: At 9:25pm, a motion by Linda Graban with a second by Rachel Downs to adjourn the meeting.

Discussion: None

Vote: 8 Approved; 0 Opposed

Respectfully submitted by,

Sheila Caldwell
RSU 63 Interim Superintendent of Schools

RSU #63 Board Meeting
Date: November 24, 2025
Location: Holbrook Middle School
Minutes

RSU 63 Board Member(s) Present:

Town of Holden: Amy Hart, Heather Lander (Arrived at 6:02pm), Cherie Faulkner (Arrived at 6:02pm), and Scott Walton

Town of Clifton: Linda Graban (Arrived at 6:02pm)

Town of Eddington: Heather Grass (Arrived at 6:02pm), Rachel Downs, and Brittany Wood

At 6:00pm, Board Chair, Scott Walton announced he could not call the meeting to order as there were not enough Board members in attendance for a quorum.

At 6:02pm, Board members Linda Graban, Cherie Faulkner, Heather Grass, and Heather Lander arrived together.

Scott Walton called the meeting to order followed by the flag salute and a moment of silence.

Linda Graban stated she would like to reschedule the board meeting as the board just received the email regarding weighted votes.

Motion by Cherie Faulkner with a second by Linda Graban to table the board meeting to a later date due to the email from Superintendent Caldwell regarding weighted votes.

Discussion: Amy Hart stated there is nothing to discuss as it was a mistake from 2009. Superintendent Caldwell read the email from Paula Gravelle from the Maine Department of Education and shared with the full board after noticing only a few board members were on the email. She stated she wanted to make sure the entire board had the information prior to tonight's meeting. Rachel Downs stated the error was made at the DOE and there is no need to postpone the meeting. Heather Grass questioned why this topic was brought up? Scott Lander advised it was looked into after the board chair tie votes. Linda Graban stated she wanted to see the minutes from 2009 where the Board voted to do this. Cherie Faulkner stated the timing of all of this was incredibly questionable.

Vote: 4 Yes, 4 No; Motion failed.

At 6:16pm, Linda Graban, Cherie Faulkner, and Heather Grass left the meeting.

Heather Lander asked when it was decided to change the start time of tonight's meeting to 6:00pm. Scott Walton cited the policy. Heather Lander stated Resume Public Session was not listed on the agenda after Executive Session.

Motion by Rachel Downs with a second by Amy Hart to add Resume Public Session after Executive Session.

Discussion: None

Vote: No Vote taken

Heather Lander left the meeting at 6:19pm

Amy Hart apologized to the public for wasting their time. Scott Walton stated the meeting agendas are sent to the board a week in advance before it is posted to allow time for their feedback.

The meeting ended as the quorum was lost at 6:21pm

Respectfully submitted by,

Sheila Caldwell
RSU 63 Interim Superintendent of Schools

RSU #63 Special Board Meeting
Date: December 8, 2025
Location: Holbrook Middle School
Minutes

RSU 63 Board Member(s) Present:

Town of Holden: Amy Hart, Heather Lander, Cherie Faulkner, and Scott Walton

Town of Clifton: Linda Graban

Town of Eddington: Heather Grass, Rachel Downs, and Brittany Wood (Arrived 7:02pm)

Board Chair, Scott Walton called the meeting to order at 7:01pm followed by the flag salute and moment of silence.

Executive Session:

Motion by Rachel Downs with a second by Amy Hart to enter executive session for discussion or review of information in confidential records pursuant to 1 M.R.S.A. § 405(6)(F).

Discussion: Linda Graban asked what the Executive Session was for. Scott Walton read a statement advising the nature of topic is the reason for executive session. He reminded the board a 3/5 majority vote (or 6 out of 8) was needed.

Roll Call Vote: Heather Grass: No; Brittany Wood: Yes; Cherie Faulkner: No; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: No; Linda Graban: No

Vote: 4 Yes; 4 Opposed; Motion Failed

Superintendent Sheila Caldwell read a prepared statement regarding involuntary deductions. Scott Walton asked the board for direction on how to handle the issue. Absorb the cost of the involuntary deductions or split the costs with staff affected. Brittany Wood asked what the legal obligation is. Superintendent Caldwell explained the difference between involuntary staff deductions and voluntary staff deductions. She added there was no legal obligation, but needed to know how the board would like to proceed. Cherie Faulkner asked what policies and procedures do we have in place to ensure this doesn't happen again. Scott Walton advised, ensuring procedures are followed.

Motion by Linda Graban with a second by Cherie Faulkner to cover the involuntary staff deduction discrepancies up to \$4,300.

Discussion: Heather Lander asked the letter from Kelly Theriault.

Vote: 8 Yes; 0 Opposed; Motion Passed

Executive Session:

Motion by Rachel Downs with a second by Amy Hart to enter executive session for discussion contract negotiations pursuant to 1 M.R.S.A. § 405(6)(D).

Discussion: None

Roll Call Vote: Heather Grass: Yes; Brittany Wood: Yes; Cherie Faulkner: Yes; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: Yes; Linda Graban: Yes

Vote: 8 Yes; 0 Opposed; Motion Passed

Resume Pubic Session: 8:21pm

Motion by Rachel Downs with a second by Amy Hart to approve the RSU 63 Administrator Collective Bargaining Agreement.

Discussion: Heather Lander felt that more information is needed from the business side of things. Cherie Faulkner agreed and added more information was needed on the long-term budget impact. Rachel Downs stated the board has had copies of the collective bargaining agreement since prior to the November meeting. Issues could have been brought up prior to today. Ms. Downs added the Business Manager consultant did provide information for the board to review as well.

**Roll Call Vote: Heather Grass: No; Brittany Wood: Yes; Cherie Faulkner: No; Rachel Downs: Yes; Scott Walton: Yes; Amy Hart: Yes; Heather Lander: No; Linda Graban: No
Vote: 4 Yes; 4 Opposed; Motion Failed**

Scott Walton stated the District is a mess. He added that he thought by staying within the range the board agreed upon prior to negotiations would show a united front by the Board and prove the Board could work together. He stated it does not feel that way right now. Negotiations do not need to be contentious and drawn out.

Adjournment: At 8:27pm, a motion by Heather Grass with a second by Cherie Faulkner to adjourn the meeting.

Discussion: None

Vote: 8 Approved; 0 Opposed

Respectfully submitted by,

Sheila Caldwell
RSU 63 Interim Superintendent of Schools

MSAD63 FY26 Financial Statement

Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
Local Revenue											
1. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	100.00%	0.00	0.00		
2. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFT	(623,115.00)	(103,852.50)	(103,852.50)	(362,283.25)	(260,831.75)	41.85%	0.00	0.00			
3. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDIF	(1,409,811.67)	(352,452.93)	(352,452.93)	(701,570.58)	(708,241.09)	50.23%	0.00	0.00			
4. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDI	(2,304,885.00)	(192,073.75)	(192,073.75)	(960,368.75)	(1,344,516.25)	58.33%	0.00	0.00			
5. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(342,718.37)	(57,119.72)	(57,119.72)	(201,566.28)	(141,152.09)	41.18%	0.00	0.00			
6. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDI	(775,407.97)	(193,851.99)	(193,851.99)	(390,671.59)	(384,736.38)	49.61%	0.00	0.00			
7. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOI	(1,267,705.64)	(105,642.14)	(105,642.14)	(528,210.70)	(739,494.94)	58.33%	0.00	0.00			
8. 1000-0000-10000-4151000-900 INTEREST INCOME	(22,500.00)	(2,311.82)	(2,311.82)	(12,947.60)	(9,552.40)	42.45%	0.00	0.00			
9. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	(77.65)	(77.65)	(694.20)	(24,305.80)	97.22%	0.00	0.00			
10. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(6,000.00)	0.00	0.00	0.00	(6,000.00)	100.00%	0.00	0.00			
11. 1000-0000-10000-4329700-900 State-Misc Receipts	(20,000.00)	0.00	0.00	0.00	(20,000.00)	100.00%	0.00	0.00			
12. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(985,000.00)	0.00	0.00	0.00	(985,000.00)	100.00%	0.00	0.00			
Subtotal Local Revenue	\$(7,855,643.65)	\$(1,007,382.50)	\$(1,007,382.50)	\$(3,158,312.95)	\$(4,627,330.70)	59.43%	\$0.00	\$0.00			
State Revenues											
13. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIC	(4,882,959.14)	(406,912.76)	(406,912.76)	(2,441,477.67)	(2,441,481.47)	50.00%	0.00	0.00			
14. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITION	(25,660.00)	0.00	0.00	(7,063.88)	(18,596.12)	72.47%	0.00	0.00			
Subtotal State Revenues	\$(4,908,619.14)	\$(406,912.76)	\$(406,912.76)	\$(2,448,541.55)	\$(2,460,077.59)	50.11%	\$0.00	\$0.00			
Total Revenues	\$(12,694,262.79)	\$(1,414,295.26)	\$(1,414,295.26)	\$(5,606,854.50)	\$(7,087,408.29)	55.83%	\$0.00	\$0.00			
System Administration											
15. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,237.50	0.00	0.00	0.00	1,237.50	100.00%	0.00	0.00			
16. 1000-0000-23100-5250020-900 FICAMEDI	101.00	0.00	0.00	0.00	101.00	100.00%	0.00	0.00			
17. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,500.00	609.05	609.05	21,913.92	(13,413.92)	(157.81)%	0.00	0.00			
18. 1000-0000-23100-5346000-900 BOD - AUDIT	15,500.00	0.00	0.00	11,625.00	3,875.00	(50.00)%	11,625.00	0.00			
19. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURAN	14,665.00	0.00	0.00	15,089.00	(424.00)	(2.89)%	0.00	0.00			
20. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	0.00	0.00	375.00	100.00%	0.00	0.00			
21. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,250.00	0.00	0.00	585.00	3,665.00	86.23%	0.00	0.00			
22. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,081.00	0.00	0.00	4,080.53	0.47	0.01%	0.00	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	12/1/2025 - 12/31/2025	80.00	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025
23. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,460.00	80.00	80.00	80.00	80.00	2,380.00	96.74%	0.00	0.00		
24. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	0.00	0.00		
25. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	151,178.00	7,500.00	7,500.00	20,000.00	20,000.00	131,178.00	86.77%	0.00	0.00		
26. 1000-0000-23200-5118000-900 Admin Asst Salary	50,204.00	6,284.39	6,284.39	31,668.98	31,668.98	18,535.02	36.91%	0.00	0.00		
27. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	950.00	60.59	60.59	170.59	170.59	779.41	73.68%	79.41	0.00		
28. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	36,616.00	1,019.16	1,019.16	4,567.07	4,567.07	32,048.93	87.52%	0.00	0.00		
29. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,192.00	106.59	106.59	282.47	282.47	1,909.53	87.11%	0.00	0.00		
30. 1000-0000-23200-5204040-900 SUPT. OFFICE (SUPT) - UNEMPLC	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	0.00	0.00		
31. 1000-0000-23200-5204050-900 SUPT. OFFICE (SUPT) - WORKERS	848.00	0.00	0.00	0.00	0.00	848.00	100.00%	0.00	0.00		
32. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,502.00	76.50	76.50	186.50	186.50	1,315.50	87.58%	0.00	0.00		
33. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	22,379.00	1,750.00	1,750.00	1,750.00	1,750.00	20,629.00	92.18%	0.00	0.00		
34. 1000-0000-23200-5208015-900 SUPT. OFFICE (A/A) - DENTAL	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	0.00	0.00		
35. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MCR	3,841.00	614.68	614.68	2,556.60	2,556.60	1,284.40	33.43%	0.00	0.00		
36. 1000-0000-23200-5208040-900 SUPT. OFFICE (A/A) - UNEMPLOY	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	0.00	0.00		
37. 1000-0000-23200-5208050-900 SUPT. OFFICE (A/A) - WORKERS (282.00	0.00	0.00	0.00	0.00	282.00	100.00%	0.00	0.00		
38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREM	6,591.00	327.00	327.00	872.00	872.00	5,719.00	86.76%	0.00	0.00		
39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	0.00	69.26	69.26	830.80	830.80	(830.80)		0.00	0.00		
40. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMEN	0.00	52.49	52.49	52.49	52.49	(52.49)		0.00	0.00		
41. 1000-0000-23200-5264000-900 PFML ADMIN	1,512.00	36.76	36.76	73.15	73.15	1,438.85	95.16%	0.00	0.00		
42. 1000-0000-23200-5268000-900 Maine PFML other ec	502.00	31.43	31.43	158.36	158.36	343.64	68.45%	0.00	0.00		
43. 1000-0000-23200-5268010-900 PFML SUPPORT	0.00	8.75	8.75	8.75	8.75	(8.75)		0.00	0.00		
44. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTR	15,500.00	0.00	0.00	14,072.66	14,072.66	1,427.34	9.20%	0.00	0.00		
45. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & I	1,600.00	0.00	0.00	225.00	225.00	1,375.00	63.43%	360.00	0.00		
46. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	0.00	2,951.38	2,951.38	2,048.62	40.97%	0.00	0.00		
47. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSUR	615.00	0.00	0.00	329.00	329.00	286.00	46.50%	0.00	0.00		
48. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	3,864.00	71.24	71.24	1,924.23	1,924.23	1,939.77	50.20%	0.00	0.00		
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,500.00	308.00	308.00	308.00	308.00	1,192.00	79.46%	0.00	0.00		
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIES	3,580.00	0.00	0.00	726.17	726.17	2,853.83	62.30%	623.25	0.00		
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	4,020.00	0.00	0.00	1,349.00	1,349.00	2,671.00	66.44%	0.00	0.00		
52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. C	1,700.00	0.00	0.00	1,775.00	1,775.00	(75.00)	(4.41)%	0.00	0.00		

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	14,815.38	60,962.68	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
53. 1000-0000-25000-5118000-900 Business Office WAGES	128,234.00	14,815.38	60,962.68	67,271.32	52.45%	0.00	0.00				
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	60.59	214.19	1,035.81	68.51%	179.41	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	0.00				
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	0.00	179.15	270.85	60.18%	0.00	0.00				
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	9,887.00	1,133.34	4,416.65	5,470.35	55.32%	0.00	0.00				
58. 1000-0000-25000-5208040-900 C/S - UNEMPLOYMENT INSURAN	280.00	0.00	0.00	280.00	100.00%	0.00	0.00				
59. 1000-0000-25000-5208050-900 C/S - WORKERS COMPENSATION	725.00	0.00	0.00	725.00	100.00%	0.00	0.00				
60. 1000-0000-25000-5218015-900 Dental	425.00	0.00	0.00	425.00	100.00%	0.00	0.00				
61. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTIO	1,169.00	2,700.44	3,998.06	(2,829.06)	(242.00)%	0.00	0.00				
Subtotal System Administration	\$554,953.50	\$37,715.64	\$220,485.66	\$334,467.84	57.95%	\$12,867.07					
School Administration											
62. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROOK	101,209.00	10,904.10	42,561.55	58,647.45	57.94%	0.00	0.00				
63. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	72,213.00	3,000.00	8,528.84	63,684.16	88.18%	0.00	0.00				
64. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	82,463.00	9,057.69	37,113.38	45,349.62	54.99%	0.00	0.00				
65. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBRO	45,090.00	3,389.03	22,583.08	22,506.92	49.91%	0.00	0.00				
66. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDING	41,006.00	5,491.81	19,618.63	21,387.37	52.15%	0.00	0.00				
67. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDEN	41,006.00	5,455.35	18,780.65	22,225.35	54.20%	0.00	0.00				
68. 1000-0000-24000-5202040-110 UNEMPLOYMENT	140.00	0.00	0.00	140.00	100.00%	0.00	0.00				
69. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROK	950.00	0.00	0.00	950.00	100.00%	0.00	0.00				
70. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGT	950.00	0.00	0.00	950.00	100.00%	0.00	0.00				
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	950.00	0.00	0.00	950.00	100.00%	0.00	0.00				
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROOK	26,980.00	1,920.70	9,443.15	17,536.85	64.99%	0.00	0.00				
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	26,980.00	369.93	2,879.61	24,100.39	89.32%	0.00	0.00				
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	23,750.00	2,315.54	12,177.70	11,572.30	48.72%	0.00	0.00				
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROOK	450.00	27.92	125.64	324.36	72.08%	0.00	0.00				
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	450.00	5.38	5.38	444.62	98.80%	0.00	0.00				
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	0.00	0.00	450.00	100.00%	0.00	0.00				
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,468.00	155.68	596.53	871.47	59.36%	0.00	0.00				
79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	1,047.00	42.90	103.04	943.96	90.15%	0.00	0.00				

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,196.00	116.94	458.91	737.09	61.62%	0.00					
81. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	140.00	0.00	0.00	140.00	100.00%	0.00					
82. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	140.00	0.00	0.00	140.00	100.00%	0.00					
83. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	568.00	60.59	170.59	397.41	60.38%	54.41					
84. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	405.00	60.59	170.59	234.41	56.79%	4.41					
85. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	463.00	60.59	170.59	292.41	56.80%	29.41					
86. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBR	13,348.00	2,415.78	8,401.32	4,946.68	37.05%	0.00					
87. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINC	3,500.00	0.00	0.00	3,500.00	100.00%	0.00					
88. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	26,980.00	1,943.40	8,252.50	18,727.50	69.41%	0.00					
89. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBR	425.00	32.08	208.52	216.48	50.93%	0.00					
90. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINC	425.00	0.00	0.00	425.00	100.00%	0.00					
91. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	3,450.00	268.40	1,694.22	1,755.78	50.89%	0.00					
92. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDI	3,137.00	420.14	1,500.86	1,636.14	52.15%	0.00					
93. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOI	3,137.00	308.52	921.83	2,215.17	70.61%	0.00					
94. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMENT	140.00	4.76	51.22	88.78	63.41%	0.00					
95. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMENT	140.00	0.00	0.46	139.54	99.67%	0.00					
96. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMENT	140.00	0.00	1.88	138.12	98.65%	0.00					
97. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP.	250.00	0.00	0.00	250.00	100.00%	0.00					
98. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP.	225.00	0.00	0.00	225.00	100.00%	0.00					
99. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP.	225.00	0.00	0.00	225.00	100.00%	0.00					
100. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/	4,413.00	475.43	1,833.87	2,579.13	58.44%	0.00					
101. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/	3,148.00	130.77	350.03	2,797.97	88.88%	0.00					
102. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/	3,595.00	394.92	1,596.36	1,998.64	55.59%	0.00					
103. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	154.91	(154.91)	0.00	0.00					
104. 1000-0000-24000-5264000-120 Maine PFML Admin	722.00	14.79	35.51	686.49	95.08%	0.00					
105. 1000-0000-24000-5264000-130 PFML ADMIN	0.00	40.34	158.31	(158.31)	0.00	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 & DEVELOPME	400.00	0.00	0.00	400.00	100.00%	0.00					
109. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPME	600.00	0.00	995.00	(395.00)	(65.83)%	0.00					

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	
110. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPME	600.00	0.00	0.00	995.00	(395.00)	(65.83)%	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00			
114. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	71.24	2,431.92	1,828.08	42.91%	0.00	0.00	0.00			
115. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	71.24	1,040.89	1,359.11	56.62%	0.00	0.00	0.00			
116. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	71.24	1,687.00	713.00	29.70%	0.00	0.00	0.00			
117. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00	0.00	0.00			
118. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	150.00	0.00	0.00	150.00	100.00%	0.00	0.00	0.00			
119. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00	0.00	0.00			
120. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,002.00	0.00	301.05	700.95	69.95%	0.00	0.00	0.00			
121. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,200.00	201.09	259.72	940.28	77.51%	10.14	10.14	10.14			
122. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	453.78	746.22	20.07%	505.31	505.31	505.31			
123. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	0.00	1,000.00	400.00	28.57%	0.00	0.00	0.00			
124. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	18.72	300.72	1,299.28	45.95%	564.00	564.00	564.00			
125. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,700.00	0.00	667.98	1,032.02	29.11%	537.02	537.02	537.02			
126. 1000-0000-24000-5605000-130 NON-INSTRUCTIONAL EQUIPMI	300.00	0.00	0.00	300.00	100.00%	0.00	0.00	0.00			
127. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBR	315.00	0.00	75.00	240.00	76.19%	0.00	0.00	0.00			
128. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDIN	0.00	0.00	75.00	(75.00)		0.00	0.00	0.00			
Subtotal School Administration	\$582,528.00	\$49,317.60	\$228,214.84	\$354,313.16	60.53%	\$1,704.70	\$1,704.70	\$1,704.70			
Regular Instruction											
129. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	1,250.00	1,250.00	500.00	28.57%	0.00	0.00	0.00			
130. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROC	798,491.00	84,806.06	309,868.29	488,622.71	61.19%	0.00	0.00	0.00			
131. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDEN	470,340.23	45,788.13	172,645.22	297,695.01	63.29%	0.00	0.00	0.00			
132. 1000-1100-10000-5102000-110 ED TECH - WAGES	64,253.00	17,119.28	55,488.18	8,764.82	13.64%	0.00	0.00	0.00			
133. 1000-1100-10000-5102000-130 ED TECH - WAGES	31,613.00	6,948.00	20,106.97	11,506.03	36.39%	0.00	0.00	0.00			
134. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROC	40,000.00	8,821.75	17,441.46	22,558.54	56.39%	0.00	0.00	0.00			
135. 1000-1100-10000-5123000-120 SUBSTITUTE WAGES - EDDINGT	0.00	402.50	2,185.00	(2,185.00)		0.00	0.00	0.00			
136. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	16,000.00	5,670.86	9,598.79	6,401.21	40.00%	0.00	0.00	0.00			

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
137. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANCI	235,151.00	19,572.77	19,572.77	123,702.78	111,448.22	0.00	47.39%	0.00			
138. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANCI	83,558.00	7,380.66	7,380.66	55,997.21	27,560.79	0.00	32.98%	0.00			
139. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANCI	5,100.00	256.27	256.27	1,594.33	3,505.67	0.00	68.73%	0.00			
140. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANCI	1,700.00	171.92	171.92	1,037.86	662.14	0.00	38.94%	0.00			
141. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,882.00	1,110.22	1,110.22	4,080.18	7,801.82	0.00	65.66%	0.00			
142. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,820.00	645.28	645.28	2,450.01	4,369.99	0.00	64.07%	0.00			
143. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - I	3,300.00	17.35	17.35	143.74	3,156.26	0.00	95.64%	0.00			
144. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - I	1,470.00	0.00	0.00	73.75	1,396.25	0.00	94.98%	0.00			
145. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,476.00	73.49	73.49	1,538.63	3,937.37	1,609.41	42.51%	1,609.41			
146. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	3,120.00	60.59	60.59	840.59	2,279.41	684.41	51.12%	684.41			
147. 1000-1100-10000-5202010-110 ED TECH - HEALTH	16,848.00	2,555.88	2,555.88	10,983.23	5,864.77	0.00	34.80%	0.00			
148. 1000-1100-10000-5202010-130 ED TECH - HEALTH	13,348.00	2,255.41	2,255.41	8,842.39	4,505.61	0.00	33.75%	0.00			
149. 1000-1100-10000-5202015-110 ED TECH - DENTAL	850.00	40.50	40.50	156.00	694.00	0.00	81.64%	0.00			
150. 1000-1100-10000-5202015-130 ED TECH - DENTAL	425.00	69.17	69.17	264.99	160.01	0.00	37.64%	0.00			
151. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	931.00	245.91	245.91	794.12	136.88	0.00	14.70%	0.00			
152. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	458.00	100.72	100.72	369.82	88.18	0.00	19.25%	0.00			
153. 1000-1100-10000-5202040-130 UNEMPLOYMENT	140.00	13.68	13.68	28.89	111.11	0.00	79.36%	0.00			
154. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBR	6,400.00	330.76	330.76	643.67	5,756.33	0.00	89.94%	0.00			
155. 1000-1100-10000-5203000-120 SUBSTITUTE BENEFITS - EDDIN'	0.00	11.01	11.01	104.62	(104.62)	0.00	0.00	0.00			
156. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	7,083.00	130.09	130.09	250.99	6,832.01	0.00	96.45%	0.00			
157. 1000-1100-10000-5231010-110 RETIREMENT	35,726.00	3,382.66	3,382.66	12,245.48	23,480.52	0.00	65.72%	0.00			
158. 1000-1100-10000-5231010-130 RETIREMENT	20,507.00	1,963.69	1,963.69	7,494.73	13,012.27	0.00	63.45%	0.00			
159. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	2,700.00	746.39	746.39	2,419.26	280.74	0.00	10.39%	0.00			
160. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,328.00	302.95	302.95	821.44	506.56	0.00	38.14%	0.00			
161. 1000-1100-10000-5233000-110 RETIREMENT	0.00	266.81	266.81	416.22	(416.22)	0.00	0.00	0.00			
162. 1000-1100-10000-5233000-130 RETIREMENT	0.00	192.10	192.10	288.16	(288.16)	0.00	0.00	0.00			
163. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROOK	11,500.00	0.00	0.00	0.00	11,500.00	3,664.00	68.13%	3,664.00			
164. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	1,194.00	1,194.00	3,940.70	(3,940.70)	4,299.40	100.00%	4,299.40			
165. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00			
166. 1000-1100-10000-5261010-110 MePFML	0.00	190.66	190.66	388.83	(388.83)	0.00	0.00	0.00			

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025			
167. 1000-1100-10000-5261500-130 Maine PFML Teachers	2,352.00	0.00	0.00	0.00	2,352.00	100.00%	0.00	0.00	
168. 1000-1100-10000-5262000-110 Maine PFML-ETs	619.00	84.81	84.81	273.87	345.13	55.75%	0.00	0.00	
169. 1000-1100-10000-5262000-130 Maine PFML-ETs	305.00	34.74	34.74	100.47	204.53	67.05%	0.00	0.00	
170. 1000-1100-10000-5263000-110 PFML-SUBS	200.00	44.11	44.11	87.20	112.80	56.40%	0.00	0.00	
171. 1000-1100-10000-5263000-130 PFML-SUBS	80.00	26.64	26.64	44.57	35.43	44.28%	0.00	0.00	
172. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HC	4,925.00	0.00	0.00	966.12	3,958.88	80.38%	0.00	0.00	
173. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - EI	0.00	0.00	0.00	380.00	(380.00)		0.00	0.00	
174. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HC	1,750.00	3,000.00	3,000.00	3,480.00	(1,730.00)	(98.85)%	0.00	0.00	
175. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	0.00	3,750.00	100.00%	0.00	0.00	
176. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROX	24,008.00	4,128.15	4,128.15	9,735.59	14,272.41	58.48%	230.20	230.20	
177. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	6,050.00	18.88	18.88	3,005.51	3,044.49	29.78%	1,242.67	1,242.67	
178. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBRC	11,600.00	77.94	77.94	5,627.82	5,972.18	14.38%	4,303.74	4,303.74	
179. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	0.00	1,292.40	707.60	12.70%	453.50	453.50	
180. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES-HLDN	2,000.00	0.00	0.00	2,338.41	(338.41)	(20.04)%	62.48	62.48	
181. 1000-1100-10000-5611020-120 REPLACE INST. EQUIP. - EDDING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	
182. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDET	600.00	0.00	0.00	0.00	600.00	100.00%	0.00	0.00	
183. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	8,466.00	0.00	0.00	8,462.20	3.80	0.04%	0.00	0.00	
184. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,882.00	0.00	0.00	4,335.84	546.16	9.33%	90.35	90.35	
185. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	2,200.00	0.00	0.00	0.00	2,200.00	100.00%	0.00	0.00	
186. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	0.00	440.00	100.00%	0.00	0.00	
187. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HI	1,125.00	925.00	925.00	925.00	200.00	17.77%	0.00	0.00	
188. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	0.00	0.00	447.38	4,994.62	91.77%	0.00	0.00	
189. 1000-1100-27000-5208000-900 Trans BENEFITS	419.00	0.00	0.00	33.39	385.61	92.03%	0.00	0.00	
190. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDIN	602,381.00	56,000.42	56,000.42	203,629.60	398,751.40	66.19%	0.00	0.00	
191. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOL	159,390.00	12,796.38	12,796.38	48,235.32	111,154.68	69.73%	0.00	0.00	
192. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDING	52,176.00	7,103.66	7,103.66	22,573.15	29,602.85	56.73%	0.00	0.00	
193. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	19,500.00	0.00	0.00	0.00	19,500.00	100.00%	0.00	0.00	
194. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLD	3,450.00	0.00	0.00	0.00	3,450.00	100.00%	0.00	0.00	
195. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINC	177,231.00	12,641.11	12,641.11	84,148.24	93,082.76	52.52%	0.00	0.00	
196. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDEI	49,630.00	3,066.27	3,066.27	20,115.91	29,514.09	59.46%	0.00	0.00	

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining	Encumbrances
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025			
197. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDING	3,187.50	148.93	0.00	929.70	2,257.80	70.83%	0.00		
198. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,912.50	27.92	0.00	209.40	1,703.10	89.05%	0.00		
199. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	8,735.00	792.14	0.00	2,890.28	5,844.72	66.91%	0.00		
200. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDEN	2,311.00	183.13	0.00	686.89	1,624.11	70.27%	0.00		
201. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT	1,515.00	0.00	0.00	107.94	1,407.06	92.87%	0.00		
202. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - H	505.00	0.00	0.00	0.00	505.00	100.00%	0.00		
203. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP.	3,843.00	60.59	0.00	1,040.59	2,802.41	50.55%	859.41		
204. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENS.	1,017.00	0.00	0.00	0.00	1,017.00	100.00%	0.00		
205. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDIN	0.00	517.65	0.00	1,670.73	(1,670.73)	0.00	0.00		
206. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,592.00	2,244.24	0.00	12,103.46	5,488.54	31.19%	0.00		
207. 1000-1120-10000-5202015-120 ED TECH - DENTAL	850.00	34.19	0.00	194.59	655.41	77.10%	0.00		
208. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - ED	1,530.00	0.00	0.00	0.00	1,530.00	100.00%	0.00		
209. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HO	564.00	0.00	0.00	0.00	564.00	100.00%	0.00		
210. 1000-1120-10000-5231010-120 Retirement	26,264.00	2,408.87	0.00	8,845.38	17,418.62	66.32%	0.00		
211. 1000-1120-10000-5231010-130 RETIREMENT	6,950.00	557.91	0.00	2,103.03	4,846.97	69.74%	0.00		
212. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDING	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00		
213. 1000-1120-10000-5261010-130 PFML PROFESSIONALS	0.00	27.82	0.00	37.04	(37.04)	0.00	0.00		
214. 1000-1120-10000-5261500-120 Maine PFML Teachers	3,012.00	0.00	0.00	0.00	3,012.00	100.00%	0.00		
215. 1000-1120-10000-5262000-120 Maine PFML-ETs	503.00	35.07	0.00	110.18	392.82	78.09%	0.00		
216. 1000-1120-10000-5263000-120 PFML-SUBS	180.00	0.00	0.00	0.00	180.00	100.00%	0.00		
217. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDING	1,750.00	0.00	0.00	100.00	1,650.00	94.28%	0.00		
218. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLD	1,750.00	0.00	0.00	0.00	1,750.00	100.00%	0.00		
219. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES	10,800.00	931.94	0.00	8,600.17	2,199.83	16.32%	436.67		
220. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES	4,150.00	38.22	0.00	2,422.02	1,727.98	41.53%	4.46		
221. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,000.00	0.00	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	0.00	3,226.15	291.85	8.29%	0.00		
223. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	0.00	660.00	100.00%	0.00		
224. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	0.00	220.00	100.00%	0.00		
225. 1000-4100-10000-5101010-950 SALARIES-ELL	30,263.00	931.50	0.00	3,198.92	27,064.08	89.42%	0.00		
226. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	1,102.00	0.00	0.00	5.99	1,096.01	99.45%	0.00		

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
227. 1000-4100-10000-5201010-950 RETIREMENT	2,773.00	176.68	728.13	2,044.87	73.74%	0.00					
228. 1000-4100-10000-5201020-950 FICA/MEDICARE	922.00	13.50	45.62	876.38	95.05%	0.00					
229. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	250.00	217.00	217.00	33.00	13.20%	0.00					
230. 1000-4900-10000-5101010-950 SALARIES	67,309.20	189.00	1,787.15	65,522.05	97.34%	0.00					
231. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTIT	700.00	0.00	0.00	700.00	100.00%	0.00					
232. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	1,421.00	2.73	24.07	1,396.93	98.30%	0.00					
233. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	341.78	(341.78)		0.00					
234. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	0.00	2.10	(2.10)		0.00					
235. 1000-4900-10000-5231010-950 RETIREMENT	1,921.00	0.00	44.63	1,876.37	97.67%	0.00					
236. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOY	200.00	0.00	0.00	200.00	100.00%	0.00					
237. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	250.00	0.00	0.00	250.00	100.00%	0.00					
238. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUC	1,500.00	0.00	0.00	1,500.00	100.00%	0.00					
239. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBO	900.00	0.00	450.00	450.00	50.00%	0.00					
Subtotal Regular Instruction	\$3,269,569.43	\$323,574.66	\$1,305,457.46	\$1,964,111.97	59.52%	\$17,940.70					
Regular Instruction 9-12											
240. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER R	1,528,746.86	186,267.31	386,774.76	1,141,972.10	74.69%	0.00					
241. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,605,852.67	89,351.08	537,577.81	1,068,274.86	66.52%	0.00					
242. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	161,085.27	6,725.36	41,033.08	120,052.19	74.52%	0.00					
Subtotal REG 9-12	\$3,295,684.80	\$282,343.75	\$965,385.65	\$2,330,299.15	70.70%	\$0.00					
Special Education											
243. 1000-0000-27500-5340000-900 PURCHASED TRANSPORTATION	0.00	1,777.67	5,341.56	(5,341.56)		14,031.23					
244. 1000-2200-10000-5101010-110 RR SALARIES	58,008.00	0.00	1,769.24	56,238.76	96.95%	0.00					
245. 1000-2200-10000-5101010-120 RR SALARIES	52,785.00	0.00	1,000.00	51,785.00	98.10%	0.00					
246. 1000-2200-10000-5101010-130 RR SALARIES	72,295.00	8,073.46	29,362.68	42,932.32	59.38%	0.00					
247. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - S/A	0.00	12,790.97	41,730.68	(41,730.68)		0.00					
248. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	54,675.00	0.00	1,025.84	53,649.16	98.12%	0.00					
249. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	71,874.00	10,346.04	37,188.13	34,685.87	48.25%	0.00					
250. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	71,874.00	5,027.40	16,199.40	55,674.60	77.46%	0.00					

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	0.00	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
251. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - W.	0.00	0.00	646.20	486.60	486.60	(486.60)					0.00
252. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	10,000.00	0.00	747.50	1,437.50	1,437.50	8,562.50		85.62%			0.00
253. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	13,348.00	0.00	0.00	3,259.93	3,259.93	10,088.07		75.57%			0.00
254. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	0.00	786.40	786.40	2,713.60		77.53%			0.00
255. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	26,980.00	0.00	2,315.54	14,949.24	14,949.24	12,030.76		44.59%			0.00
256. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HI	0.00	0.00	6,403.78	6,403.78	6,403.78	(6,403.78)		100.00%			0.00
257. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	0.00	0.00	425.00					0.00
258. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	0.00	0.00	0.00	6.98	6.98	(6.98)					0.00
259. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	0.00	27.92	167.52	167.52	257.48		60.58%			0.00
260. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DE	0.00	0.00	111.68	111.68	111.68	(111.68)					0.00
261. 1000-2200-10000-5201020-110 FICA/MEDICARE	793.00	0.00	0.00	25.65	25.65	767.35		96.76%			0.00
262. 1000-2200-10000-5201020-120 FICA/MEDICARE	1,042.00	0.00	0.00	14.50	14.50	1,027.50		98.60%			0.00
263. 1000-2200-10000-5201020-130 FICA/MEDICARE	1,042.00	0.00	107.18	376.34	376.34	665.66		63.88%			0.00
264. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - M	0.00	0.00	189.11	608.76	608.76	(608.76)					0.00
265. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSUR.	280.00	0.00	0.00	0.00	0.00	280.00		100.00%			0.00
266. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSUR.	140.00	0.00	0.00	0.00	0.00	140.00		100.00%			0.00
267. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSUR.	140.00	0.00	0.00	0.00	0.00	140.00		100.00%			0.00
268. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	0.46	96.49	96.49	(96.49)					0.00
269. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	721.00	0.00	82.05	232.05	232.05	488.95		30.65%			267.95
270. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	337.00	0.00	160.59	285.59	285.59	51.41		0.00%			51.41
271. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	461.00	0.00	20.00	125.00	125.00	336.00		72.88%			0.00
272. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BI	0.00	0.00	0.00	4.00	4.00	(4.00)					0.00
273. 1000-2200-10000-5202010-120 ED TECH - HEALTH	5,600.00	0.00	3,146.95	12,681.86	12,681.86	(7,081.86)		(126.46)%			0.00
274. 1000-2200-10000-5202010-130 ED TECH - HEALTH	13,348.00	0.00	1,358.83	5,776.71	5,776.71	7,571.29		56.72%			0.00
275. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HE/	0.00	0.00	10,514.09	10,209.25	10,209.25	(10,209.25)					0.00
276. 1000-2200-10000-5202015-110 ED TECH - DENTAL	850.00	0.00	0.00	48.12	48.12	801.88		94.33%			0.00
277. 1000-2200-10000-5202015-120 ED TECH - DENTAL	425.00	0.00	70.74	375.73	375.73	49.27		11.59%			0.00
278. 1000-2200-10000-5202015-130 ED TECH - DENTAL	850.00	0.00	40.50	156.00	156.00	694.00		81.64%			0.00
279. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DI	0.00	0.00	0.00	(1.42)	(1.42)	1.42					0.00
280. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	764.00	0.00	0.00	14.87	14.87	749.13		98.05%			0.00

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
281. 1000-2200-10000-5202020-120 ED TECH - OASD/MCR	1,004.00	297.71	1,078.94	(74.94)	(7.46)%	0.00					
282. 1000-2200-10000-5202020-130 ED TECH - OASD/MCR	906.00	71.62	227.50	678.50	74.88%	0.00					
283. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - O/	0.00	37.84	35.76	(35.76)	0.00	0.00					
284. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00					
285. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	280.00	9.58	35.12	244.88	87.45%	0.00					
286. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00					
287. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UT	0.00	15.84	15.84	(15.84)	0.00	0.00					
288. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	346.00	160.59	265.59	80.41	23.23%	0.00					
289. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	442.00	20.00	125.00	317.00	71.71%	0.00					
290. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	399.00	20.00	125.00	274.00	68.67%	0.00					
291. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE .	0.00	53.05	101.47	(101.47)	0.00	0.00					
292. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,930.00	0.00	77.14	4,852.86	98.43%	0.00					
293. 1000-2200-10000-5231010-120 TCHR RETIREMENT	3,152.00	0.00	43.60	3,108.40	98.61%	0.00					
294. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,301.00	351.99	1,280.17	1,020.83	44.36%	0.00					
295. 1000-2200-10000-5231010-950 RETIREMENT	0.00	552.69	1,814.49	(1,814.49)	0.00	0.00					
296. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,297.00	0.00	44.73	2,252.27	98.05%	0.00					
297. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	3,020.00	346.76	1,238.88	1,781.12	58.97%	0.00					
298. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,725.00	219.19	706.27	2,018.73	74.08%	0.00					
299. 1000-2200-10000-5232000-950 SPECIAL ED. (RR) ED. TECH. RE	0.00	8.11	1.16	(1.16)	0.00	0.00					
300. 1000-2200-10000-5252000-950 Tuition Support Staff	6,450.00	0.00	0.00	6,450.00	100.00%	0.00					
301. 1000-2200-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)	0.00	0.00					
302. 1000-2200-10000-5261500-110 Maine PFML Teachers	565.00	0.00	0.00	565.00	100.00%	0.00					
303. 1000-2200-10000-5261500-120 Maine PFML Teachers	264.00	0.00	0.00	264.00	100.00%	0.00					
304. 1000-2200-10000-5261500-130 Maine PFML Teachers	361.00	0.00	0.00	361.00	100.00%	0.00					
305. 1000-2200-10000-5262000-110 Maine PFML-ETs	263.00	0.00	5.13	257.87	98.04%	0.00					
306. 1000-2200-10000-5262000-120 Maine PFML-ETs	346.00	51.48	184.42	161.58	46.69%	0.00					
307. 1000-2200-10000-5262000-130 Maine PFML-ETs	312.00	24.70	78.46	233.54	74.85%	0.00					
308. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TF	5,850.00	0.00	0.00	5,850.00	59.82%	2,350.00					
309. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF.	5,500.00	0.00	750.00	4,750.00	86.36%	0.00					
310. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	11,250.00	25,650.00	(25,650.00)	0.00	0.00					

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining	Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025				
311. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	222,746.58	79,248.94	81,044.84	141,701.74	63.61%	0.00				
312. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	350.00	0.00	0.00	350.00	100.00%	0.00				
313. 1000-2200-10000-5610010-120 INSTRUCTIONAL SUPPLIES	350.00	0.00	183.57	166.43	47.55%	0.00				
314. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	350.00	0.00	209.13	140.87	40.24%	0.00				
315. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,299.00	0.00	1,112.27	2,186.73	66.28%	0.00				
316. 1000-2300-10000-5101010-110 SC SALARIES	60,030.00	0.00	0.00	60,030.00	100.00%	0.00				
317. 1000-2300-10000-5101010-120 SC SALARIES	60,030.00	0.00	1,000.00	59,030.00	98.33%	0.00				
318. 1000-2300-10000-5101010-130 SC SALARIES	73,485.00	8,185.50	29,376.88	44,108.12	60.02%	0.00				
319. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	5,381.31	17,874.70	(17,874.70)	(4.26)%	0.00				
320. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	29,992.00	9,621.99	31,270.86	(1,278.86)	91.40%	0.00				
321. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	82,357.00	2,186.55	7,078.23	75,278.77	91.40%	0.00				
322. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	97,151.00	6,904.60	27,109.73	70,041.27	72.09%	0.00				
323. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -'	0.00	1,782.50	1,782.50	(1,782.50)	68.05%	0.00				
324. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE	7,200.00	2,185.00	2,300.00	4,900.00	100.00%	0.00				
325. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	850.00	0.00	0.00	850.00	100.00%	0.00				
326. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	23,750.00	0.00	0.00	23,750.00	100.00%	0.00				
327. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	3,500.00	0.00	286.39	3,213.61	91.81%	0.00				
328. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	23,750.00	2,147.18	12,606.76	11,143.24	46.91%	0.00				
329. 1000-2300-10000-5201010-950 SPECIAL ED. (SCC) TEACHER - F	0.00	1,145.58	5,126.46	(5,126.46)	100.00%	0.00				
330. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	425.00	0.00	0.00	425.00	100.00%	0.00				
331. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	425.00	0.00	6.98	418.02	98.35%	0.00				
332. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	425.00	27.91	167.41	257.59	60.60%	0.00				
333. 1000-2300-10000-5201015-950 SPECIAL ED. (SCC) TEACHER - L	0.00	30.00	142.28	(142.28)	100.00%	0.00				
334. 1000-2300-10000-5201020-110 FICA/MEDICARE	870.00	0.00	0.00	870.00	100.00%	0.00				
335. 1000-2300-10000-5201020-130 FICA/MEDICARE	469.00	0.00	0.00	469.00	100.00%	0.00				
336. 1000-2300-10000-5201020-950 SPECIAL ED. (SCC) TEACHER - M	0.00	77.15	254.81	(254.81)	72.28%	0.00				
337. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSUR	140.00	11.64	38.80	101.20	29.34%	0.00				
338. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	383.00	160.59	270.59	112.41	72.81%	147.41				
339. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	1,519.00	160.59	265.59	1,253.41	60.38%	0.00				
340. 1000-2300-10000-5202010-110 ED TECH - HEALTH	26,696.00	1,642.20	10,576.10	16,119.90						

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining 7/1/2025 - 12/31/2025	Encumbrances 7/1/2025 - 12/31/2025
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025			
341. 1000-2300-10000-5202010-120 ED TECH - HEALTH	30,195.00	(22.32)	3,957.24	26,237.76	86.89%	0.00			
342. 1000-2300-10000-5202010-130 ED TECH - HEALTH	39,376.00	1,046.07	9,127.47	30,248.53	76.81%	0.00			
343. 1000-2300-10000-5202015-110 ED TECH - DENTAL	425.00	73.10	368.93	56.07	13.19%	0.00			
344. 1000-2300-10000-5202015-120 ED TECH - DENTAL	1,275.00	(0.44)	28.44	1,246.56	97.76%	0.00			
345. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,275.00	31.54	189.13	1,085.87	85.16%	0.00			
346. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	878.00	422.07	1,300.38	(422.38)	(48.10)%	0.00			
347. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,409.00	100.11	566.62	842.38	59.78%	0.00			
348. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	136.37	136.37	(136.37)		0.00			
349. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	280.00	0.00	0.46	279.54	99.83%	0.00			
350. 1000-2300-10000-5202040-120 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00			
351. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	560.00	0.00	0.00	560.00	100.00%	0.00			
352. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - I	0.00	7.13	7.13	(7.13)		0.00			
353. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	200.00	0.00	0.00	200.00	100.00%	0.00			
354. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	600.00	0.00	0.00	600.00	100.00%	0.00			
355. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE	0.00	76.06	85.32	(85.32)		0.00			
356. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,617.00	0.00	0.00	2,617.00	100.00%	0.00			
357. 1000-2300-10000-5231010-120 RETIREMENT	2,617.00	0.00	43.60	2,573.40	98.33%	0.00			
358. 1000-2300-10000-5231010-950 RETIREMENT	0.00	234.63	779.35	(779.35)		0.00			
359. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,640.00	219.20	755.83	1,884.17	71.37%	0.00			
360. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	3,461.00	98.37	311.65	3,149.35	90.99%	0.00			
361. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	4,082.00	301.04	1,060.00	3,022.00	74.03%	0.00			
362. 1000-2300-10000-5233000-950 RETIREMENT	0.00	70.20	70.20	(70.20)		0.00			
363. 1000-2300-10000-5261010-120 PFML PROFESSIONALS	0.00	0.00	5.00	(5.00)		0.00			
364. 1000-2300-10000-5261500-110 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00			
365. 1000-2300-10000-5261500-120 Maine PFML Teachers	300.00	0.00	0.00	300.00	100.00%	0.00			
366. 1000-2300-10000-5261500-130 Maine PFML Teachers	367.00	0.00	0.00	367.00	100.00%	0.00			
367. 1000-2300-10000-5263000-950 PFML-SUBS	72.00	10.94	11.51	60.49	84.01%	0.00			
368. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00			
369. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	105,771.96	2,024.05	10,071.21	95,700.75	90.47%	0.00			
370. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	230,381.03	11,002.60	19,140.83	211,240.20	91.69%	0.00			

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	
371. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,550.00	0.00	0.00	789.29	1,760.71	35.85%	846.31				
372. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	360.00	0.00	0.00	183.57	176.43	0.67%	174.00				
373. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTOI	9,800.00	2,145.52	2,145.52	4,352.93	5,447.07	55.58%	0.00				
374. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTOI	500.00	39.69	39.69	80.53	419.47	83.89%	0.00				
375. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAF	83,435.00	9,980.76	9,980.76	43,134.54	40,300.46	48.30%	0.00				
376. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAC	41,985.00	4,633.90	4,633.90	18,788.50	23,196.50	55.24%	0.00				
377. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEI	2,908.00	290.90	290.90	872.39	2,035.61	70.00%	0.00				
378. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	13,348.00	2,315.54	2,315.54	12,723.26	624.74	4.68%	0.00				
379. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	37.50	201.46	248.54	55.23%	0.00				
380. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENI	3,364.00	373.33	373.33	1,431.88	1,932.12	57.43%	0.00				
381. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	23,750.00	2,194.62	2,194.62	12,271.31	11,478.69	48.33%	0.00				
382. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	425.00	28.34	28.34	163.78	261.22	61.46%	0.00				
383. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS,	3,638.00	435.15	435.15	1,880.63	1,757.37	48.30%	0.00				
384. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	1,127.00	139.01	139.01	563.64	563.36	49.98%	0.00				
385. 1000-2500-23300-5264000-900 PFML ADMIN	834.00	44.93	44.93	190.53	643.47	77.15%	0.00				
386. 1000-2500-23300-5268000-900 PFML Support Staff	376.00	21.46	21.46	83.75	292.25	77.72%	0.00				
387. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,750.00	225.00	225.00	924.00	1,826.00	66.40%	0.00				
388. 1000-2500-23300-5345000-900 LEGAL-SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	0.00				
389. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PRO	3,750.00	0.00	0.00	3,211.00	539.00	(5.00)%	726.50				
390. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER L	4,000.00	0.00	0.00	2,951.36	1,048.64	26.21%	0.00				
391. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHO	1,750.00	71.24	71.24	639.45	1,110.55	63.46%	0.00				
392. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	0.00				
393. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,000.00	0.00	0.00	257.00	1,743.00	85.34%	36.20				
394. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	575.00	0.00	0.00	490.00	85.00	14.78%	0.00				
395. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	70,000.00	0.00	0.00	3,195.49	66,804.51	95.43%	0.00				
396. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER	67,795.00	3,946.29	3,946.29	14,377.34	53,417.66	78.79%	0.00				
397. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER	680.00	57.21	57.21	208.45	471.55	69.34%	0.00				
398. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	17,874.00	549.43	549.43	3,194.63	14,679.37	82.12%	0.00				
399. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	425.00	0.00	0.00	0.00	425.00	100.00%	0.00				
400. 1000-2800-21500-5201020-950 FICA/MEDICARE	983.00	0.00	0.00	0.00	983.00	100.00%	0.00				

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	
401. 1000-2800-21500-5202040-950 UNEMPLOYMENT	140.00	0.00	0.00	0.00	140.00	100.00%	0.00	0.00	0.00	0.00	
402. 1000-2800-21500-5231010-950 RETIREMENT	2,956.00	172.07	172.07	626.87	2,329.13	78.79%	2,329.13	0.00	0.00	0.00	
403. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	9,690.25	9,690.25	28,406.75	(28,406.75)			60,515.75			
404. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	37.17	262.83	87.61%	262.83	0.00	0.00	0.00	
405. 1000-2800-21600-5610010-950 SUPPLIES-OT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	0.00	0.00	0.00	
406. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUT	4,665.00	0.00	0.00	9,059.37	(4,394.37)	(94.19)%		0.00	0.00	0.00	
407. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	699.00	0.00	0.00	0.00	699.00	100.00%	699.00	0.00	0.00	0.00	
Subtotal Special Education	\$2,033,131.57	\$251,571.90	\$251,571.90	\$669,538.75	\$1,363,592.82	63.17%	\$1,363,592.82	\$79,146.76			
Staff & Student Support											
408. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBRO	58,995.00	6,812.53	6,812.53	25,629.08	33,365.92	56.55%	33,365.92	0.00	0.00	0.00	
409. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDING	27,013.50	3,471.45	3,471.45	12,561.65	14,451.85	53.49%	14,451.85	0.00	0.00	0.00	
410. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDEN	27,013.50	3,471.48	3,471.48	12,561.76	14,451.74	53.49%	14,451.74	0.00	0.00	0.00	
411. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS	22,379.00	1,920.70	1,920.70	11,509.70	10,869.30	48.56%	10,869.30	0.00	0.00	0.00	
412. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFITS	13,490.00	1,157.54	1,157.54	6,945.48	6,544.52	48.51%	6,544.52	0.00	0.00	0.00	
413. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS	13,490.00	1,158.00	1,158.00	6,947.76	6,542.24	48.49%	6,542.24	0.00	0.00	0.00	
414. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS	425.00	27.92	27.92	167.31	257.69	60.63%	257.69	0.00	0.00	0.00	
415. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	855.00	97.23	97.23	363.88	491.12	57.44%	491.12	0.00	0.00	0.00	
416. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTON	392.00	44.34	44.34	152.14	239.86	61.18%	239.86	0.00	0.00	0.00	
417. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	392.00	44.34	44.34	152.18	239.82	61.17%	239.82	0.00	0.00	0.00	
418. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT-	140.00	0.00	0.00	0.00	140.00	100.00%	140.00	0.00	0.00	0.00	
419. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT-	70.00	0.00	0.00	0.00	70.00	100.00%	70.00	0.00	0.00	0.00	
420. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT-	70.00	0.00	0.00	0.00	70.00	100.00%	70.00	0.00	0.00	0.00	
421. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	311.00	60.59	60.59	170.59	140.41	35.69%	140.41	29.41			
422. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	143.00	0.00	0.00	100.00	43.00	30.06%	43.00	0.00	0.00	0.00	
423. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	143.00	0.00	0.00	100.00	43.00	30.06%	43.00	0.00	0.00	0.00	
424. 1000-0000-21200-5231010-110 RETIREMENT	2,572.00	297.03	297.03	1,117.45	1,454.55	56.55%	1,454.55	0.00	0.00	0.00	
425. 1000-0000-21200-5231010-120 RETIREMENT	1,178.00	151.32	151.32	547.56	630.44	53.51%	630.44	0.00	0.00	0.00	
426. 1000-0000-21200-5231010-130 RETIREMENT	1,178.00	151.38	151.38	547.78	630.22	53.49%	630.22	0.00	0.00	0.00	
427. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBRO	705.00	0.00	0.00	104.61	600.39	79.04%	600.39	43.10			

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
428. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGT	850.00	262.19	262.19	709.30	140.70	0.00	16.55%	0.00			
429. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	850.00	274.68	274.68	403.51	446.49	0.00	52.52%	0.00			
430. 1000-0000-21300-5101010-900 NURSING SALARIES	79,708.00	8,899.96	8,899.96	32,393.18	47,314.82	0.00	59.36%	0.00			
431. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	13,348.00	1,145.56	1,145.56	6,873.36	6,474.64	0.00	48.50%	0.00			
432. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	425.00	27.92	27.92	167.52	257.48	0.00	60.58%	0.00			
433. 1000-0000-21300-5201020-900 NURSING - MCR	1,156.00	128.18	128.18	465.34	690.66	0.00	59.74%	0.00			
434. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	140.00	0.00	0.00	0.00	140.00	0.00	100.00%	0.00			
435. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	421.00	60.59	60.59	170.59	250.41	29.41	52.49%	29.41			
436. 1000-0000-21300-5231010-900 RETIREMENT	3,475.00	388.05	388.05	1,412.37	2,062.63	0.00	59.35%	0.00			
437. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	218.00	0.00	0.00	0.00	218.00	0.00	100.00%	0.00			
438. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	150.00	0.00	0.00	150.00	0.00	0.00	0.00%	0.00			
439. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	0.00	0.00	125.00	0.00	100.00%	0.00			
440. 1000-0000-21300-5600000-900 NURSING SUPPLIES	2,632.00	0.00	0.00	2,506.66	125.34	77.43	1.82%	77.43			
441. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00%	0.00			
442. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	87,719.00	7,500.00	7,500.00	36,134.61	51,584.39	0.00	58.80%	0.00			
443. 1000-0000-22100-5201020-900 FICA/MEDICARE	1,199.00	106.61	106.61	509.99	689.01	0.00	57.46%	0.00			
444. 1000-0000-22100-5201040-900 UC & WC	604.00	60.59	60.59	218.58	385.42	29.41	58.94%	29.41			
445. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR E	1,777.00	0.00	0.00	0.00	1,777.00	0.00	100.00%	0.00			
446. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	22,379.00	1,019.18	1,019.18	6,624.63	15,754.37	0.00	70.39%	0.00			
447. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	450.00	0.00	0.00	0.00	450.00	0.00	100.00%	0.00			
448. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/	3,607.00	327.00	327.00	1,575.48	2,031.52	0.00	56.32%	0.00			
449. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	432.48	(132.48)	0.00	(44.16)%	0.00			
450. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	0.00	825.00	0.00	100.00%	0.00			
451. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	0.00	500.00	0.00	100.00%	0.00			
452. 1000-0000-22100-5810000-900 DUES & FEES	375.00	0.00	0.00	475.00	(100.00)	0.00	(26.66)%	0.00			
453. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	71,174.00	7,112.24	7,112.24	25,421.04	45,752.96	0.00	64.28%	0.00			
454. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,848.00	2,794.96	2,794.96	8,522.83	8,325.17	0.00	49.41%	0.00			
455. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	680.00	59.13	59.13	294.97	385.03	0.00	56.62%	0.00			
456. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	1,032.00	103.14	103.14	368.64	663.36	0.00	64.27%	0.00			
457. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEI	280.00	13.47	13.47	44.75	235.25	0.00	84.01%	0.00			

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	
458. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS CON	399.00	60.59	170.59	228.41	37.34%	79.41					
459. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	3,103.00	310.10	1,041.96	2,061.04	66.42%	0.00					
460. 1000-0000-22200-5262000-110 Maine PFML-ETS	712.00	35.55	119.46	592.54	83.22%	0.00					
461. 1000-0000-22200-5262010-110 MePFML	0.00	8.75	8.75	(8.75)		0.00					
462. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIES	775.00	0.00	0.00	775.00	100.00%	0.00					
463. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,950.00	0.00	0.00	4,950.00	100.00%	0.00					
464. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00					
465. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00					
466. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	950.00	877.44	877.44	72.56	7.63%	0.00					
467. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	93,386.00	10,871.82	50,785.40	42,600.60	45.61%	0.00					
468. 1000-0000-22300-5118000-900 TECH ASST	51,285.00	0.00	3,366.26	47,918.74	93.43%	0.00					
469. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,889.00	138.15	262.95	1,626.05	86.07%	0.00					
470. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	13,348.00	1,145.56	6,873.36	6,474.64	48.50%	0.00					
471. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	37.50	225.00	225.00	50.00%	0.00					
472. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/M	7,183.00	824.22	3,840.18	3,342.82	46.53%	0.00					
473. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPL	140.00	0.00	0.00	140.00	100.00%	0.00					
474. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKEI	527.00	60.59	170.59	356.41	57.30%	0.00					
475. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	3,500.00	0.00	0.00	3,500.00	100.00%	0.00					
476. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	3,924.00	0.00	257.52	3,666.48	93.43%	0.00					
477. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	140.00	0.00	5.16	134.84	96.31%	0.00					
478. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMI	200.00	0.00	0.00	200.00	100.00%	0.00					
479. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREN	3,756.00	433.38	2,022.43	1,733.57	46.15%	0.00					
480. 1000-0000-22300-5268000-900 Maine PFML Support Staff	513.00	0.00	16.83	496.17	96.71%	0.00					
481. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAI	750.00	0.00	0.00	750.00	100.00%	0.00					
482. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLB	2,950.00	0.00	2,225.90	724.10	24.54%	0.00					
483. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDII	2,775.00	0.00	1,617.36	1,157.64	41.71%	0.00					
484. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLL	2,325.00	0.00	1,617.36	707.64	30.43%	0.00					
485. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFT	12,175.00	396.27	11,013.91	1,161.09	5.39%	504.00					
486. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFT	8,370.00	0.00	7,100.00	1,270.00	13.16%	168.00					
487. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFT	13,865.00	0.00	12,450.00	1,415.00	8.99%	168.00					

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	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
488. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	61,870.00	0.00	57,959.53	3,910.47	4.85%	904.82					
489. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	7,748.00	0.00	13,371.95	(5,623.95)	(74.94)%	183.00					
490. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARI	17,434.00	0.00	15,617.27	1,816.73	9.37%	183.00					
491. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARI	8,881.00	0.00	7,085.26	1,795.74	18.15%	183.00					
492. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPI	1,850.00	0.00	2,601.00	(751.00)	(40.59)%	0.00					
493. 1000-4900-10000-5261010-950 PFML ADMINISTRATORS	0.00	0.00	2.58	(2.58)		0.00					
Subtotal Staff & Student Sppt	\$821,825.00	\$64,349.22	\$408,259.76	\$413,565.24	50.00%	\$2,636.40					
Subtotal Other Instruction											
494. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HC	11,000.00	0.00	0.00	11,000.00	100.00%	0.00					
495. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BEN	1,060.00	0.00	0.00	1,060.00	100.00%	0.00					
496. 1000-9100-10000-5230000-110 RETIREMENT	600.00	0.00	0.00	600.00	100.00%	0.00					
497. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,400.00	1,500.85	1,500.85	6,899.15	50.51%	2,656.00					
498. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	2,668.50	2,668.50	2,668.50	50.00%	0.00					
499. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBRO	26,663.00	0.00	4,424.70	22,238.30	83.40%	0.00					
500. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	0.00	38.03	102.01	(102.01)		0.00					
501. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/	0.00	116.33	116.33	(116.33)		0.00					
502. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	192.88	(192.88)		0.00					
503. 1000-9200-10000-5500000-110 DUES & FEES	13,375.00	473.22	1,729.94	11,645.06	74.96%	1,618.00					
504. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	8,150.00	0.00	1,061.94	7,088.06	86.28%	55.98					
505. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,544.00	116.00	684.45	4,859.55	87.65%	0.00					
506. 1000-9200-27000-5208000-900 Trans BENEFITS	455.00	8.65	51.26	403.74	88.73%	0.00					
Subtotal Other Instrn	\$80,584.00	\$4,921.58	\$12,532.86	\$68,051.14	79.07%	\$4,329.98					
Facilities											
507. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REP,	61,400.00	7,590.91	25,224.27	36,175.73	37.65%	13,055.23					
508. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REP,	43,800.00	13,467.13	34,843.13	8,956.87	3.07%	7,611.85					
509. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REP,	52,800.00	4,585.04	18,282.46	34,517.54	47.98%	9,182.95					
510. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	9,192.00	0.00	0.00	9,192.00	0.00%	9,192.00					
511. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	6,894.00	0.00	0.00	6,894.00	0.00%	6,894.00					

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
512. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	6,894.00	0.00	0.00	0.00	0.00	6,894.00	0.00%	0.00%	6,894.00	0.00	
513. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	5,726.50	1,123.64	1,123.64	3,373.05	3,373.05	2,353.45	0.00%	0.00%	2,353.45	2,353.45	
514. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTON	4,294.88	561.82	561.82	1,806.15	1,806.15	2,488.73	0.00%	0.00%	2,488.73	2,488.73	
515. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	4,294.87	561.82	561.82	1,806.15	1,806.15	2,488.72	0.00%	0.00%	2,488.72	2,488.72	
516. 1000-0000-26001-5118000-900 Maint Dir Wages	64,114.00	7,419.90	7,419.90	34,684.72	34,684.72	29,429.28	45.90%	45.90%	0.00	0.00	
517. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	6,495.00	948.65	948.65	3,147.78	3,147.78	3,347.22	51.53%	51.53%	0.00	0.00	
518. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	22,379.00	0.00	0.00	5,762.10	5,762.10	16,616.90	74.25%	74.25%	0.00	0.00	
519. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR I	2,565.00	0.00	0.00	0.00	0.00	2,565.00	100.00%	100.00%	0.00	0.00	
520. 1000-0000-26001-5268000-900 PFML Support Staff	641.00	36.99	36.99	169.44	169.44	471.56	73.56%	73.56%	0.00	0.00	
521. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROOK	131,875.00	14,583.60	14,583.60	67,780.94	67,780.94	64,094.06	48.60%	48.60%	0.00	0.00	
522. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTC	69,990.00	6,624.34	6,624.34	30,405.29	30,405.29	39,584.71	56.55%	56.55%	0.00	0.00	
523. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	88,714.00	8,527.99	8,527.99	38,496.34	38,496.34	50,217.66	56.60%	56.60%	0.00	0.00	
524. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROK	53,391.00	6,502.75	6,502.75	22,575.79	22,575.79	30,815.21	57.71%	57.71%	0.00	0.00	
525. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGT	15,780.00	1,234.45	1,234.45	7,011.61	7,011.61	8,768.39	55.56%	55.56%	0.00	0.00	
526. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	16,848.00	1,088.28	1,088.28	6,801.75	6,801.75	10,046.25	59.62%	59.62%	0.00	0.00	
527. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROK	1,275.00	64.16	64.16	384.96	384.96	890.04	69.80%	69.80%	0.00	0.00	
528. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDEN	850.00	0.00	0.00	32.08	32.08	817.92	96.22%	96.22%	0.00	0.00	
529. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBI	10,088.00	1,090.53	1,090.53	4,952.80	4,952.80	5,135.20	50.90%	50.90%	0.00	0.00	
530. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDIN	5,354.00	455.26	455.26	2,223.45	2,223.45	3,130.55	58.47%	58.47%	0.00	0.00	
531. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLD	6,787.00	647.98	647.98	2,915.87	2,915.87	3,871.13	57.03%	57.03%	0.00	0.00	
532. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	5.00	5.00	5.00	5.00	395.00	98.75%	98.75%	0.00	0.00	
533. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	290.00	2.49	2.49	15.00	15.00	275.00	94.82%	94.82%	0.00	0.00	
534. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	290.00	11.06	11.06	43.02	43.02	246.98	85.16%	85.16%	0.00	0.00	
535. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. - I	8,254.50	60.59	60.59	2,687.59	2,687.59	5,566.91	33.36%	33.36%	2,812.41	2,812.41	
536. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	4,376.00	60.59	60.59	1,510.59	1,510.59	2,865.41	20.01%	20.01%	1,989.41	1,989.41	
537. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	5,553.00	60.59	60.59	2,010.59	2,010.59	3,542.41	27.96%	27.96%	1,989.41	1,989.41	
538. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOL	1,256.00	0.00	0.00	0.00	0.00	1,256.00	100.00%	100.00%	0.00	0.00	
539. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOL	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	100.00%	0.00	0.00	
540. 1000-0000-26100-5238020-110 retirement	0.00	0.00	0.00	62.16	62.16	(62.16)			0.00	0.00	
541. 1000-0000-26100-5238020-120 retirement	0.00	26.44	26.44	46.26	46.26	(46.26)			0.00	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	0.00	12/1/2025 - 12/31/2025	0.00	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	
542. 1000-0000-26100-5238020-130 retirement	0.00	0.00	0.00	0.00	1.16	1.16	(1.16)			0.00	0.00
543. 1000-0000-26100-5268010-110 PFML SUPPORT	0.00	15.01	15.01	15.01	15.01	15.01	(15.01)			0.00	0.00
544. 1000-0000-26100-5268020-110 PFML-Support Staff	660.00	71.27	71.27	322.97	322.97	337.03	337.03	51.06%		0.00	0.00
545. 1000-0000-26100-5268020-120 PFML-Support Staff	349.50	29.04	29.04	144.20	144.20	205.30	205.30	58.74%		0.00	0.00
546. 1000-0000-26100-5268020-130 PFML-Support Staff	443.50	42.34	42.34	190.69	190.69	252.81	252.81	57.00%		0.00	0.00
547. 1000-0000-26100-5521000-110 BUILDING INSURANCE	40,000.00	0.00	0.00	39,324.00	39,324.00	676.00	676.00	1.69%		0.00	0.00
548. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBRO	9,500.00	1,538.43	1,538.43	4,469.66	4,469.66	5,030.34	5,030.34	0.00%		5,030.34	5,030.34
549. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDING	7,000.00	481.42	481.42	2,469.55	2,469.55	4,530.45	4,530.45	(4.82)%		4,868.02	4,868.02
550. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDET	7,000.00	3,024.63	3,024.63	7,261.44	7,261.44	(261.44)	(261.44)	(11.69)%		557.50	557.50
551. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	62,000.00	6,803.21	6,803.21	28,586.93	28,586.93	33,413.07	33,413.07	53.89%		0.00	0.00
552. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	34,000.00	3,976.40	3,976.40	13,365.65	13,365.65	20,634.35	20,634.35	60.68%		0.00	0.00
553. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	37,000.00	3,770.12	3,770.12	14,603.66	14,603.66	22,396.34	22,396.34	60.53%		0.00	0.00
554. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	46,000.00	6,578.82	6,578.82	10,674.27	10,674.27	35,325.73	35,325.73	0.00%		35,325.73	35,325.73
555. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	33,000.00	4,589.30	4,589.30	9,880.00	9,880.00	23,120.00	23,120.00	0.00%		23,120.00	23,120.00
556. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	2,256.63	2,256.63	4,814.48	4,814.48	30,185.52	30,185.52	0.00%		30,185.52	30,185.52
557. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBRO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%		0.00	0.00
558. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGT	1,000.00	0.00	0.00	614.71	614.71	385.29	385.29	0.00%		385.29	385.29
559. 1000-0000-26200-5430010-130 SAFETY & SECURITY - HOLDEN	1,000.00	0.00	0.00	614.72	614.72	385.28	385.28	0.00%		385.28	385.28
560. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOI	6,250.00	4,201.33	4,201.33	4,201.33	4,201.33	2,048.67	2,048.67	26.75%		376.26	376.26
561. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOL	8,000.00	236.97	236.97	707.64	707.64	7,292.36	7,292.36	85.94%		416.37	416.37
562. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDD	5,000.00	107.76	107.76	578.43	578.43	4,421.57	4,421.57	78.32%		505.57	505.57
563. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOL	5,000.00	250.15	250.15	720.82	720.82	4,279.18	4,279.18	74.92%		533.18	533.18
564. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - F	8,000.00	0.00	0.00	604.53	604.53	7,395.47	7,395.47	0.00%		7,395.47	7,395.47
565. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - F	6,200.00	0.00	0.00	458.93	458.93	5,741.07	5,741.07	0.00%		5,741.07	5,741.07
566. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - F	1,200.00	0.00	0.00	388.40	388.40	811.60	811.60	0.00%		811.60	811.60
567. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBRO	2,809.41	2,270.80	2,270.80	2,270.80	2,270.80	538.61	538.61	0.00%		538.61	538.61
568. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%		0.00	0.00
569. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	8,862.07	0.00	0.00	8,862.07	8,862.07	0.00	0.00	0.00%		0.00	0.00
570. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	2,600.00	0.00	0.00	362.08	362.08	2,237.92	2,237.92	86.07%		0.00	0.00
571. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	137,000.00	0.00	0.00	270,352.10	270,352.10	(133,352.10)	(133,352.10)	(97.33)%		0.00	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	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025		
Subtotal Facilities	\$1,319,106.23	\$117,585.63	\$745,920.57	\$573,185.66	29.56%	\$183,127.97					
Transportation											
572. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,300.00	434.16	944.01	8,355.99	89.84%	0.00					
573. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES &	165,706.55	22,397.64	75,144.29	90,562.26	54.65%	0.00					
574. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENA	61,942.40	6,177.00	30,112.88	31,829.52	51.38%	0.00					
575. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	68,399.00	9,578.70	34,954.58	33,444.42	48.89%	0.00					
576. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	3,000.00	191.54	939.95	2,060.05	68.66%	0.00					
577. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MCR	10,500.00	2,146.42	7,874.00	2,626.00	25.00%	0.00					
578. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOY	1,660.00	34.69	96.90	1,563.10	94.16%	0.00					
579. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS C	24,000.00	0.00	150.00	23,850.00	99.37%	0.00					
580. 1000-0000-27000-5238040-900 RETIREMENT	0.00	156.80	482.68	(482.68)	0.00	0.00					
581. 1000-0000-27000-5238050-900 RETIREMENT	0.00	188.47	1,073.09	(1,073.09)	0.00	0.00					
582. 1000-0000-27000-5445200-900 Trash	914.04	162.34	243.51	670.53	73.35%	0.00					
583. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EX	26,475.27	6,489.93	17,480.19	8,995.08	33.97%	0.00					
584. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG I	4,075.00	303.00	1,288.00	2,787.00	19.63%	1,987.00					
585. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,622.00	0.00	15,033.00	(411.00)	(2.81)%	0.00					
586. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,680.00	150.00	917.90	762.10	0.01%	761.86					
587. 1000-0000-27000-5626000-900 FLEET FUEL	80,000.00	5,390.02	23,845.43	56,154.57	70.19%	0.00					
588. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	82,725.00	8,650.10	31,594.22	51,130.78	31.69%	24,912.39					
589. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,000.00	0.00	27,225.23	3,774.77	12.17%	0.00					
590. 1000-0000-27001-5118000-900 Trans Dir Wages	22,281.00	4,149.00	17,789.61	4,491.39	20.15%	0.00					
591. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	2,109.00	314.56	1,497.36	611.64	29.00%	0.00					
592. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,339.00	711.52	2,134.56	3,204.44	60.01%	0.00					
593. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	170.00	20.98	31.47	138.53	81.48%	0.00					
594. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR I	668.00	0.00	0.00	668.00	100.00%	0.00					
595. 1000-0000-27001-5268000-900 PFML Support Staff	223.00	20.56	88.06	134.94	60.51%	0.00					
596. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,311.00	4,848.96	18,410.30	35,900.70	66.10%	0.00					
597. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	0.00	330.30	1,316.22	(1,316.22)	0.00	0.00					
598. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	15,780.00	323.74	4,636.49	11,143.51	70.61%	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	0.00	12/1/2025 - 12/31/2025	30.06	7/1/2025 - 12/31/2025	109.98		7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025
599. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTAL	0.00		30.06	(109.98)						0.00	
600. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREI	0.00		30.57	(68.76)						0.00	
Subtotal Transportation	\$686,880.26		\$73,231.06	\$315,482.67			\$371,397.59		50.04%	\$27,661.25	
<u>All Other</u>											
601. 1000-0000-00000-5900000-900 CONTINGENCY FUND	50,000.00		0.00	11,540.64			38,459.36		76.91%	0.00	
Subtotal All Other	\$50,000.00		\$0.00	\$11,540.64			\$38,459.36		76.91%	\$0.00	
Total Expenses	\$12,694,262.79		\$1,204,611.04	\$4,882,818.86			\$7,811,443.93		58.94%	\$329,414.83	
Net Revenue over Expense	\$0.00		\$(209,684.22)	\$(724,035.64)			\$724,035.64		---	\$329,414.83	
TOTAL ALL EXPENSES	\$0.00		\$0.00	\$0.00			\$0.00		---	\$0.00	
<u>Adult Education</u>											
602. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(537.24)		(89.54)	(313.42)			(223.82)		41.66%	0.00	
603. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,215.52)		(303.87)	(606.68)			(608.84)		50.08%	0.00	
604. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,987.24)		(165.60)	(828.00)			(1,159.24)		58.33%	0.00	
605. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESS	3,740.00		0.00	0.00			3,740.00		100.00%	0.00	
Subtotal Adult Education	\$0.00		\$(559.01)	\$(1,748.10)			\$1,748.10		---	\$0.00	
<u>Transportation for Other Units</u>											
606. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00		210.38	770.28			(770.28)			0.00	
607. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00		0.00	0.38			(0.38)			0.00	
608. 1000-0000-27000-5218020-230 FICA/MEDI	0.00		15.89	57.95			(57.95)			0.00	
Sub Total Trans to Other Units	\$0.00		\$226.27	\$828.61			\$(828.61)		---	\$0.00	

MSAD63 Warrant Article Summary Financial YTD

Account Number / Description	Revised Budget		Current Period		Reported Period		Encumbrances		Amount Remaining		Percent Remaining		Last Year Period	
	7/1/2025 - 6/30/2026	12/1/2025 - 12/31/2025	12/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2025 - 12/31/2025	7/1/2024 - 12/31/2024	7/1/2024 - 12/31/2024
Subtotal Regular Instruction	\$3,269,570	\$323,578	\$1,305,456	\$17,939	\$1,946,175	60%	\$1,074,035							
Subtotal Reg 9-12	\$3,295,685	\$282,343	\$965,386	\$0	\$2,330,299	71%	\$1,025,322							
Subtotal Special Education	\$2,033,132	\$251,578	\$669,541	\$79,146	\$1,284,445	63%	\$615,060							
Subtotal Staff & Student Sppt	\$821,826	\$64,350	\$408,261	\$2,634	\$410,931	50%	\$314,347							
Subtotal Facilities	\$1,319,108	\$117,585	\$745,921	\$183,127	\$390,060	30%	\$1,276,649							
Subtotal Transportation	\$686,880	\$73,233	\$315,482	\$27,661	\$343,737	50%	\$274,173							
Sub Total Trans to Other Units	\$0	\$226	\$828	\$0	\$(828)	---	\$877							
Subtotal System Administration	\$554,954	\$37,715	\$220,486	\$12,866	\$321,602	58%	\$269,458							
Subtotal School Administration	\$582,528	\$49,319	\$228,219	\$1,703	\$352,606	61%	\$229,058							
Subtotal Other Instrn	\$80,584	\$4,922	\$12,533	\$4,330	\$63,721	79%	\$12,038							
Subtotal All Other	\$50,000	\$0	\$11,541	\$0	\$38,459	77%	\$0							
Total Expenses	\$1,268,066	\$91,956	\$472,779	\$18,899	\$776,388	61%	\$510,554							
Net Revenue over Expense	\$12,694,267	\$1,204,849	\$4,883,654	\$329,406	\$7,481,207	59%	\$5,091,017							
Subtotal CTE	\$0	\$0	\$0	\$0	\$0	---	\$0							
TOTAL ALL EXPENSES	\$0	\$0	\$0	\$0	\$0	---	\$0							

MSAD63

Income Statement Hot Lunch

Report # 35927

Statement Code: hot lunch

Account Number / Description	Current Period 12/1/2025 - 12/31/2025	Reported Period 7/1/2025 - 12/31/2025	Encumbrances 7/1/2025 - 12/31/2025
10000 REGULAR INSTRUCTION			
6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALES	(20.00)	(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
TOTAL 10000 REGULAR INSTRUCTION	\$(20.00)	\$(17,127.39)	\$0.00
31000 FOOD SERVICE OPERATIONS			
6000-0000-31000-5118000-950 HOT LUNCH - WAGES	14,625.50	47,069.89	0.00
6000-0000-31000-5202040-950 UNEMPLOYMENT	13.18	26.98	0.00
6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS	57.74	157.74	0.00
6000-0000-31000-5208010-950 REGULAR E/E - HEALTH	6,149.18	19,301.38	0.00
6000-0000-31000-5208015-950 REGULAR E/E - DENTAL	74.38	286.90	0.00
6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR	206.43	643.50	0.00
6000-0000-31000-5218000-950 FICA/MEDI	882.74	2,751.66	0.00
6000-0000-31000-5238000-950 RETIREMENT CONT./REGULAR E/E	133.53	427.63	0.00
6000-0000-31000-5268000-950 PFML Support Staff	71.19	221.92	0.00
6000-0000-31000-5268010-950 PFML SUPPORT	17.50	17.50	0.00
6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES	18,182.79	43,954.30	0.00
6000-0000-31000-5630030-950 SNACK	66.43	66.43	1,000.00
6000-0000-31000-5630035-950 AFTERSCHOOL SNACK	329.73	329.73	0.00
6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHASES	0.00	4,817.00	0.00
TOTAL 31000 FOOD SERVICE OPERATIONS	\$40,810.32	\$120,072.56	\$1,000.00
GRAND TOTAL	\$40,790.32	\$102,945.17	\$1,000.00

Sheila Caldwell
Superintendent Board Report
January 2026

We've reviewed several applicants and interviewed candidates for open Central Office positions and are excited to introduce Carrie Schwabenbauer as the new Administrative Assistant to the Superintendent. Carrie comes to us with a strong administrative background and has been a positive addition to the central office team.

Additionally, I'd like to recommend Lindsey Straniero for the position of Business Manager. Lindsey has an abundance of knowledge in finance management and financial audits. I'm confident she will navigate challenges in the management of district finances and successfully tackle issues as they arise. It is my recommendation that the Board approve her candidacy for this role.

Recently, I spent a day with a representative from the Maine School Management Association (MSMA) to provide me an overview on school finance, and we continue to contract with Kelly Theriault who was the district's business manager for many years before resigning this past summer.

The Board will be invited to vote on the proposed 2026-2029 Administrator contract. There has been positive dialogue between the administrative team and representatives of the Board, and I think this is a fair contract. I recommend the Board approve this contract.

Budget measures are under way as departments have submitted their proposed budgets and Kelly Theriault is organizing staff salaries and benefits and is assisting the district with the budget process this year.

We are in the process of rescheduling and preparing for the FY25 Financial audit with R.H.R. Smith, which had to be postponed in the absence of a business manager.

We have secured an invitation to the state of Maine's Child Nutrition New Food Service Manager Bootcamp for February and the new Business Manager and I will attend this two-day training. From there, we will reschedule the district's 2025 School Nutrition Program Procedures and Administrative Review, which was postponed in the absence of a Business Manager.

We are working to address the water issue at Holden that is 0.2 over the state's limit for PFAS and we are exploring options with the state for funding reimbursement. We want to ensure that any system to correct the PFAS will not impact future plans to improve the boiler system at the school.

We have had a reoccurring plumbing issue at the Eddington School that is impacting the PreK and Kindergarten classrooms. We are working with Nichols Plumbing and Duffy's Electric to rectify the problem as quickly as possible.

I was in attendance at the MSMA 32nd Annual Winter Convocation in Portland January 15th and 16th. Presentations included Leading in a Time of AI and Building Robust Community Connections, among other important topics.

On the curriculum side, I meet monthly with our district reps from HMH (ELA curriculum) and IReady (math and supplemental reading curriculum). We check in and they introduce new strategies for best use of the programs. We have sought quotes for next year's budget to renew these programs.

I meet regularly with the building Principals to review scope and sequence and discuss curriculum progress. As well, I continue to meet with the grade level teams to check in on teaching, learning, and instruction. This gives me a chance to hear directly from the teachers on concerns and successes they like to share.

The districtwide IReady Winter Diagnostic window is open 1/20-1/30/26. This will provide a quick snapshot of student progress and struggles in reading and math. We have established a consistent increase in student time on independent instruction on IReady and time on interactive math games, which will undoubtedly have a positive impact on their skills.

The kindergarten teachers are implementing Mainely Play Lab in their classrooms, from a professional training they attended in late October. We've met to create a plan of action. Their classroom materials have arrived, they're on track for reimbursement from the state, and they are sharing positive feedback about students' engagement and interaction with this new learning approach sponsored by the DOE. We hope to arrange a presentation on this for an upcoming Board meeting.

I'm excited to have shared yoga with the Life Skills students at Holbrook and Holden. The students and staff engaged enthusiastically with my offering and I hope to make this a regular activity.

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Sarah Estes, School Counselor sestes@rsu63.org

Mary Greenlaw, Administrative Assistant mgreenlaw@rsu63.org
Dawna Bickford, District Nurse dbickford@rsu63.org

Principal's Report December 2025/January 2026

Dear Members of the School Board,

It is with great pleasure that I submit this report on behalf of the students and staff of the Holbrook Middle School. Holbrook has been a very busy place in November, December, and January with lots going on.

Holbrook basketball and chess began their seasons on Monday, November 17th. The girls A team played first at Holbrook with the girls B team playing the second game. The teams did very well in their 25-26 season openers. The boys A and B teams traveled to Milford to play at the Lewis Libby school. The boys teams had great season openers as well for the start of the 25-26 season. The chess team travels with the boys basketball teams to away games for their chess meets. The chess team had a solid win in their first meet of the season. There are many more games and meets ahead of us. Please stop by and join us at Holbrook anytime. The schedule is posted on the rsu63.org website under Holbrook School extracurricular and the events calendar as well.

Grade 8 students attended a field trip to UTC on Wednesday, November 19th. They learned about the programs UTC (United Technology Center) has to offer when they get to high school. They will travel to UTC again in the spring to attend a career fair and more detailed information and shadowing opportunities to the different departments of their choosing. The students really enjoy this day and checking out different careers they may like to explore for the future.

Friday, November 21st was Chris Greeley Day in RSU #63. The students and staff at Holbrook worked on various projects at the Holbrook Middle School. We had students and staff traveling to Eddington to read to the Kindergarten and 1st grade as well as students and staff traveling to Holden School to play math games with grades 2, 3, and 4.

Holbrook School had a book fair from Tuesday, November 18th to Tuesday, November 25th. Mrs. Hogan and Ms. Gideon did a fantastic job setting up the book fair for the school. The Holbrook School earned \$918 in Scholastic dollars for future library programming. Through share the fair donations, a total of \$448 was used to provide books directly to students and classrooms. Altogether, the three fairs generated \$2,233 in Scholastic dollars, which will continue to support library programming that serves the entire RSU 63 school community. The Holbrook book fair also partnered with Holbrook's Sponsor-a-Child program, which helped get additional books into students' hands while supporting the book fair and giving back to the school community.

Parent Teacher Conferences took place Monday, November 24th and Tuesday, November 25th. The students attended ½ days with dismissal at noon. Conferences started at 1:00 pm and went right through to 6:00 pm with a wonderful turn out for parents attending and meeting with staff. This is such valuable time for the parents and staff to meet and discuss how the students are doing.

Report cards were sent home on December 5th with envelopes being turned back in by December 12th. We had our first pep rally on Friday, December 19th to celebrate the end of trimester 1 accomplishments. 8th grade students organized and ran the rally with a fun game of musical chairs at the end. Thank you to Mrs. Hutchins and the 8th graders for making this happen. A good time was had by all students and staff! We had a surprise at the pep rally with the Grinch, Cindy Lou, and Max the dog showing up to visit with us as well.

Mrs. Hutchins and Mrs. Greenlaw are still working behind the scenes on our Holbrook Sponsor A Child program. The Sponsor a Child program serves families in our communities and helps them have clothes, toys, and essentials for the holiday season. This year the program helped 15 families in Clifton, Eddington, and Holden. The annual Giving Tree provided gifts for 30 students this Holiday season. The Giving Tree each year provides items like legos, arts and crafts supplies, make up and nail polish kits, and toys for younger children. The Holbrook community was very generous with their donations this year!

The Annual Holbrook Thanksgiving basket program was able to provide dinners for 13 families this holiday season. Holbrook partnered with the G&M store in Holden for these Thanksgiving dinners. We appreciate the G&M store and all it does for our families.

The backpack food program is back up and running after a two year hiatus. This program, with the help of the CHEFS food cupboard, provides 13 students and their siblings breakfasts, lunches, and dinners on the weekends. A big thank you to Cathy and Ray Campbell, Belinda Lawrence, Deannie Brownell and Lia Baeza-Miller for all they have done to start this program again.

Grades 7 and 8 attended the annual John Bapst Holiday Concert on Friday, December 12th. The 7th and 8th grade teachers and specialists attended that day as well. The students and teachers were able to see our former students perform or just to chat and say hello. It is always nice to see former students and how they are doing.

Holbrook wrapped up the last day of the 2025 school year on Tuesday, December 23rd. That afternoon there were movies and games in the grade levels to wind down the school year.

Holbrook students have decorated their classroom doors for the annual Holiday/Winter door competition. The students did an excellent job planning out their classroom themes. Mrs. Ginn kindly decorated three Holbrook doors as well for us in rooms that don't have homerooms. It was nice to have these up for the Holidays and after as well. The students and staff voted on their favorite doors and the winner this year was Mr. Welch's 6th grade classroom. Congratulations on a job well done!

Facilities: The Holbrook facilities are looking good as always. We very much appreciate the work that Mr. Landry, Ms. Fritz, Mr. Kimball, and Mr. Porter carry out each day to keep our school running smoothly.

Holbrook had a pasta food drive competition for December-as a school 78 boxes of pasta were donated. The Holbrook 8th graders were the winners of the competition bringing in 24 boxes of pasta. They will get extra recess time as a reward! Thanks to the whole school for helping put more boxes of pasta at the CHEFS food cupboard. For January the Holbrook school is collecting peanut butter for CHEFS as well as jelly for February.

The Holbrook 8th graders had their annual high school preview day on Friday, January 9th. Hampden Academy, Bangor High, Brewer High, John Bapst Memorial High School, and the Maine School of Science and Mathematics gave presentations during the day. The 8th graders will have opportunities to shadow at high schools of their choice as well as attend step up days. This is always a very exciting time for our 8th graders and their families. Thank you to Mrs. Estes for setting up these opportunities.

The Holbrook Math Teams, grade 6, 7, & 8 did extremely well on their first meet. Grade 6 Top Ten individuals were Freddie Churchard-Second place with Eli Foster also in the top ten. The grade 6 Team consisting of Freddie Churchard, Eli Foster, Andy Doughty, and Penny Stewart placed second. Grade 7 Top Ten individuals were Silas Wood-First place, Landan Lagrange-Second place, and Jacob Glidden-Third place. The grade 7 team consisting of Silas Wood, Landan Lagrange, Maddie Malm, and Parker Kennedy placed first. Grade 8 Top Ten Individuals: Nora Williams-Second place Tied for Third place Elizabeth Downs and Kooper Nyer with Kiernan Allen, Henry Osborne, Nathan Berube, and Alex Morin also in the top ten. The grade 8 team consisting of Nora Williams, Elizabeth Downs, Alex Morrin, and Nathan Berube placed first. Way to go Holbrook! The next meet will be late January to early February. Keep up the great effort!

It's exciting to begin this new chapter of the school year together. January is a wonderful time for fresh starts, renewed focus, and continued growth. I am grateful for the dedication of our staff, the enthusiasm of our students, and the ongoing support from our families as we work together to make this a successful and positive learning environment for all.

I wish everyone a safe, healthy, and productive start to the new year.

Student Population:

5th Grade – 43

6th Grade - 48

7th Grade - 41

8th Grade – 37

Respectfully submitted,

Michele R Archambault



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Enrollment

Eddington

PreK: 31
K: 38
1st: 29
Total: 98

Holden

2nd: 54
3rd: 48
4th: 52
Total: 155

Dear Members of the School Board,

On December 18, Dorian, a 12-year-old “kidpreneur” from Brewer, visited Holden School and the second-grade classrooms. Dorian is best known for his work to help end hunger in the community, for spreading kindness, and for writing his own book, *D-Max’s Birthday*. During his visit, he read his book to students and gave a copy to each child. Students and teachers thoroughly enjoyed his visit, and we were so lucky to have the opportunity to welcome him to Holden School.

For a little team building, our Life Skills program challenged the rest of the school to a December door-decorating contest. Classrooms had a wonderful time choosing themes and working together to design their doors. The Life Skills classroom voted on the winning door, and the winning class was invited to a popcorn and hot chocolate party. It was a fantastic experience, and fun was had by all!

The Scholastic Book Fair was held at both the Holden and Eddington schools in December. It was a great way to spread the love of reading throughout the school and community and create excitement around books and reading while supporting our school libraries and classrooms.

The winter concerts at both schools were well attended and a wonderful way to kick off the holiday season. Mr. Stecher and the students put on a fabulous



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show, and it was heartwarming to see so many families and friends come out to celebrate and support all the hard work that went into the performances.

The Frogtown Puppeteers visited Holden to perform *The Legend of Sleepy Hollow*. Eddington students joined in, and everyone enjoyed a wonderful morning as our school communities came together to celebrate. It is always so exciting to bring our students together for this annual tradition.

Staff at Eddington School planned a month full of activities around a gingerbread theme for the students to enjoy. Lots of fun activities were planned, and fun was had by all! A schoolwide pancake brunch was held on December 23rd, which was a wonderful time for students, staff, and families to come together and celebrate the season.

Thank you for your continued support of our schools and the programs that make our community such a special place for students to learn and grow.

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.

Director of Special Services Report January 2026

For the 2025-2026 school year, the Special Education Department is currently serving 225 students, broken down as follows:

Individualized Education Plans (IEPS):	126
504s:	89
Currently in Referral Process:	10
Total Number of Students:	225

School/Level	IEPs	504s
High Schools:	32	51
Holbrook:	37	18
Holden:	42	17
Eddington:	15	3

I am pleased to report that onboarding of Claire Warmuth in the Holden Life Skills Classroom has been going extremely well. Ms. Warmuth has transitioned smoothly into the classroom, is building strong relationships with students and staff, and is quickly learning student programming, routines, and individual needs. The classroom is off to a very positive start, and this addition has strengthened programming and continuity for students.

We continue to actively recruit for special education educational technicians. Staffing shortages remain an ongoing challenge, and recruitment efforts are ongoing.

The District is currently awaiting feedback from the Maine Department of Education regarding our compliance submission related to the Manifestation Determination Review (MDR) training ordered as part of the complaint investigation. All required training has been completed and documentation



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Clifton, Eddington, and Holden

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has been submitted. The District will update the Board once a response is received from the Department.

There was no formal professional development for special education staff during the December–January timeframe. Looking ahead, the District is exploring the opportunity to have a staff member become Safety Care certified in January. This will support building internal capacity and strengthening behavioral support systems across programs.

The District is making steady and meaningful progress toward meeting all requirements of the Corrective Action Plan, which is due to the Maine Department of Education by April 30, 2026. Work continues across required focus areas, with systems being strengthened to ensure ongoing compliance and sustainability beyond the submission deadline.

Ongoing Priorities:

- Continued recruitment and retention of special education staff
- Ongoing monitoring of compliance and DOE communications
- Building internal training capacity, including Safety Care certification
- Continued progress and documentation toward CAP completion

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: January 14, 2026
Re: Monthly Report

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

Substitute Management

In an effort to improve efficiency and consistency in the way staff absences and substitute coverage is managed, RSU 63 has implemented a new automated substitute management system from EZ School Apps. This new substitute management system replaces the manual process previously used by building Principals to contact and confirm substitutes for open absences.

The new system streamlines several key functions of teacher absence and substitute coordination:

- **Automation:** Teachers can now enter absence requests directly into the system, which automatically notifies eligible substitutes of open positions.
- **Accessibility:** Substitutes can review and accept assignments through a mobile app or web browser providing real-time access and flexibility.
- **Efficiency:** This reduces the need for principals and administrative assistants to spend time calling or texting multiple substitutes for coverage.
- **Transparency and Data Tracking:** The software provides centralized records of teacher absences and substitute activity,

Implementation began in early November, starting with account setup for all teachers and substitutes with training for building principal and secretaries. Teachers and substitutes have been introduced to the system through step-by-step setup instructions and support from the Technology office.

The new substitute management system went live on December 1st and represents a significant step forward in modernizing RSU 63's operations. By reducing manual administrative work and improving communication with substitutes, the district is enhancing both efficiency and reliability in daily staffing operations.

State Data Reporting

I am pleased to report that the January 1 data upload of student attendance, truancy, behavior, and enrollment information to the Department of Education's student information system was completed successfully with minimal errors. The Department of Education requires these data submissions on October 1, January 1, April 1, and July 1. To be accepted for verification, our Infinite Campus data must match the Department of Education's required data elements and formats exactly.



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Technology Coordinator
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Technology Budget

The 2026–2027 Technology Budget is complete and ready to be combined with the remainder of the 2026–2027 district budget. This budget accounts for the continued maintenance, support, replacement planning, and lifecycle management of district technology assets and online learning resources, including Chromebooks that have been in service since August 2020 and are approaching the end of their expected usable lifespan.

Respectfully submitted,

A handwritten signature in black ink, which appears to be "George Cummings", is positioned below the text "Respectfully submitted,".

January 2026 Board Report
Ryan Porter – Facilities/Maintenance Manager

Holbrook:

A few issues with the boilers stopping due to air/gas ratio faults. Seems to be mostly on extremely cold nights. I had Mechanical Services come take a look at the system. They believe we may need a vaporizer system installed at the 4 propane tanks outside before supplying gas to the school. They said with the boilers we have the tanks are not enough to support the boilers when its colder and the gas condenses. Installing a vaporizer system will solve that. I called RH Foster to have it inspected to see if that is what they recommend and to get me a quote. Mechanical Services would recommend that we get a bigger coupler off the boilers as well, if the boilers will support it. We have 30psi couplers that seem to be struggling pumping hot water up to the ERVs as well. They recommend that we install 50 psi couplers to support the hot water to the ERVs without sending them into faults as a lack of hot water demand to the ERVs.

Holden:

Dealing with failed PFAS water results. State recommends 20 ppt (part per trillion) or lower. We were 20.2 ppt. We have been in contact with plumbers, the state, supplying water to drink and cook with and sent out the proper letters to inform people that we are not in compliance with our water. Signs were posted on every sink and water fountain to not consume the water, but it is OK to wash hands. I ordered PFAS filters for the 2 water fountains. I tested those locations and the test results came back good at only 2 ppt. Signs were lifted for those 2 locations ONLY and water is safe to consume.

We are currently working on getting a grant that will pay for a new PFAS filtration system in the boiler room that will filter all water within the school. Once approved we will be getting that installed ASAP.

Eddington:

A new sewer pump that was installed in the beginning of December failed. We have been in contact with the plumbers and electrician to test out the wires that run underground. They both believe there is faulty wiring after doing multiple tests. They also found the back up sewer alarm, that would notify if the pump has failed, is missing a wire. To rule out any wiring issues, the electrician is going to run new wires in conduit across the lawn to hook up the new pump so the classrooms will have access to their bathrooms and sinks. The area will be staked off, caution taped and use of cones to ensure not to go in that area. In the spring/summer, we will dig the trench to install the wires to be buried underground.



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: January 2026

Overview

January 2026 was an active and demanding month for the Transportation Department, with a strong focus on student safety, winter operations, communications systems, and staffing and compliance. The department responded promptly to weather-related disruptions, addressed serious in-route safety concerns, and continued improving operational efficiency.

Operational Highlights

- **Maintenance & Safety:**
- Head Mechanic Keith K has been focusing on preparing spare buses and completing routine service work in advance of next month, when approximately half of the fleet will require inspection stickers. This proactive approach will help minimize downtime and keep the fleet in compliance.
- **Training & Staff Development:**
- We are planning refresher training sessions for staff, with a focus on student management and winter driving safety. Additionally, we held a well-attended end-of-year lunch at the bus garage, giving staff the opportunity to connect and spend time together in person—something that doesn't often happen since we usually communicate over the radio.
- **Budget Work:**
- I have begun creating the first draft of the transportation budget. We look forward to continuing this process and refining the budget in the coming weeks.

Upcoming Priorities

Fuel Usage Summary — December 2025

Fuel Type	Gallons Used	Total Cost (\$)
Gasoline	1042.13	\$2872.02
Diesel	1040.36	\$3051.45
Totals	2082.49	\$5923.47

- 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.
- 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

RSU #63

- a. **NEPN/NSBA Code:** BDE
- b. **Title:** Committee Structure, Assignment, and Reporting
- c. **Author:**
- d. **Replaces Policy:**
- e. **Date Approved:** 09/26/2022 RSU #63
- f. **Date Previously Approved:** 03/22/2021
- g. **Policy Expiration:** Review as Needed
- h. **Responsible for Review:** Policy Committee
- i. **Date Reviewed:** 09/12/2022 Policy Committee
- j. **References:** 1 M.R.S.A. § 401 et seq.
- k. **Narrative:**

The RSU #63 Board of Directors (the Board) believes that standing committees can be useful to its decision-making process and in the transaction of Board business. The Board may establish such standing committees as it deems necessary to facilitate school unit governance and address ongoing school unit needs. A standing committee has only such authority as specified by the Board.

All standing committees will be comprised of less than a majority of the Board.

All standing committee meetings are open to the public except as provided by the Freedom of Access Law and the Municipal Public Employees Labor Relations Law.

I. STANDING COMMITTEES:

- A. Standing RSU #63 Board Committees include, but are not limited to, Budget & Finance and Policy.
 - 1. Policy committee members will be appointed by the Board Chair following a request for volunteers. Representation of the three communities on each committee will be encouraged, but not required. Members will serve a minimum of one year or until their successors are appointed. No committee will consist of more than three (3) members; however, committees can designate alternates.
 - 2. Members of the Board may be assigned as Liaison's between the Board and the various high schools district students attend.
 - 3. A majority of the Board will elect the Budget & Finance Committee annually. There should be a member from each of the three (3) communities in the district unless it is in the best interest of the district to have more than one member from a single community. Members will serve a minimum of one year or until their successors are elected.
 - a. Warrant signature authority will be granted to two (2) members of the Budget & Finance Committee, with the Board Chair serving as an alternate. The remaining committee members will not have signature authority.

- II. All Standing Committees will elect a Committee Chair who is authorized to call such meetings as necessary to discharge committee functions. The Board Chair may assign a Committee Chair to each Standing Committee to serve until the first meeting when that committee will elect a permanent Chair. The Committee Chair must call a committee meeting following the request of two (2) or more committee members. Other members of the Board may attend committee meetings; however, they have no authority or responsibility. Committee members have no obligation to recognize Board members differently than other citizens attending.
- III. The Board Chair is an ex-officio member of all committees but is a non-voting member of any committee. The Superintendent is an ex-officio member of all committees. He/she may attend and participate but is a non-voting member of any committee.
- IV. The general function of a Standing Committee is to study, report, and make recommendations, when appropriate, to the full Board. The full Board will define the overall mission for each committee. Either the full Board or a committee may identify issues that require investigation. The scope of action and the authority to make decisions are allocated to the full Board.
- V. Each committee meeting agenda must be announced in advance, be open to the public, and the schedule provided to the Central Office. Whenever possible, committee agendas should be posted on the district website under the appropriate section heading. Each Committee Chair will ensure that meetings have minutes recorded that include a record of all votes taken. A copy of the minutes will be given to all members of the Board and the Superintendent. Committee reports can substitute for committee minutes as long as they include the results of any votes taken.
- VI. **Committee Responsibilities:**
 - A. The Budget & Finance Committee will supervise all district accounting and approve expenditures in accordance with legal requirements. The Committee Chair will coordinate with other Standing Committees on matters involving finance and perform such duties as the Board may assign. The Committees will work with the Superintendent, Business Manager, Transportation and Facilities Director, and other staff throughout the course of a fiscal year in agreed upon matters, and in the various stages of budget preparation each year by reviewing balances, estimated revenues, and requests for appropriations in each line item of the expenditure budget.
 - B. The Committee will perform on-going inspection and updating of district policies, utilizing the appropriate Committee or Department for assistance. Additionally, the Committee Chair will develop and share with the Superintendent and Department heads a fiscal year schedule for those policies identified for Annual Review.

All policies being submitted to the Board for review and approval will be posted on the district's website, at a minimum of forty-eight (48) hours prior to the scheduled Board meeting. Policies will be provided to the Teachers Association or Committee via the Superintendent. Requested changes/corrections will be returned to the Policy Committee Chair for review and subsequent inclusion, if needed.

- C. High School Liaison's for the Board will endeavor to represent RSU #63 at Board of Director meetings of major receiving high schools whenever possible. Minutes of meetings of major district receivers will be included in RSU #63 Board Packets and archived.
 - D. Technology and Curriculum Committees are delegated to appropriate administrators via the Superintendent. These committee meetings, and their agendas, will be scheduled and published in advance via notification to Board members and others, who will be welcome to attend and participate as they may desire.
 - 1. The Curriculum Committee will review all educational policies; work with staff on curriculum development and revision; student assessment testing results; review feedback from high school administrators and freshmen surveys regarding eighth-grade preparedness for high school; and assume various educational duties, which may be assigned by the Board.
 - 2. The Technology Committee is responsible for annually reviewing and proposing revisions to the various District technology policies along with evaluating and updating the District's Technology Plan. The committee also reviews proposals for new technology initiatives and develops strategies to improve the use of technology in RSU #63.
- VII. Any member of a committee who is unable to attend a committee meeting will attempt to contact the Chair of that committee.

REVISED 1.26.26

2025-2026 Board Committee/Assignments

Chair: Scott Walton

***Must be elected – Approved 6.23.25**

Vice Chair: Amy Hart

***Must be elected – Approved 6.23.25**

Budget and Finance Committee:

***Must be elected – Approved 6.23.25**

***Revised – New Approval _____**

1. Rachel Downs
2. _____
3. _____

Warrant Officers:

***Must be elected – ~~Approved 6.23.25~~**

1. _____
2. _____

Curriculum Committee

1. Amy Hart
2. Brittany Wood
3. _____

Policy Committee:

1. Rachel Downs
2. Brittany Wood
3. _____

~~School Consolidation Advisory Committee:~~ **Advisory Committee on Efficiency**

(ACE)

1. _____
2. _____
3. Amy Hart

United Technology Center (UTC) Board Member: (represents RSU 63, Dedham, Orrington, & Airline)

1. David McCluskey

Board Representative to Student Wellness Committee: _____

Brewer High School Liaison: Scott Walton

John Bapst Memorial High School Liaison: _____

Hampden Academy Liaison: Amy Hart

Bangor High School Liaison: _____