

City of Biddeford
Budget Committee
May 01, 2018 12:00 PM City Hall
205 Main Street
Council Chambers

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion**
 - 3.1. Wastewater Budget Book
 - [35102 Sewer Operations Workbook.pdf](#)
 - [35103 Industrial Pretreatment Workbook.pdf](#)
 - [35105 New Sewer Ops Workbook.pdf](#)
 - [35104 PW Wastewater maint Workbook.pdf](#)
 - [35104 PW Wastewater maint Workbook.pdf](#)
 - [Sewer Revenue.pdf](#)
 - 3.2. General Fund Budget Book
 - [21186 Debt Service Interest Workbook.pdf](#)
 - [21107 Computer Service Workbook.pdf](#)
 - [21199 Transfers Out Workbook.pdf](#)
 - [CIP Recommended Allocation FY2019.pdf](#)
 - [21108 Personnel Workbook.pdf](#)
 - [21109 Planning & Economic Development Workbook.pdf](#)
 - [21110 Code Enforcement Workbook.pdf](#)
 - [General Fund Revenue.pdf](#)
 - [21111 General Administration Workbook.pdf](#)
 - [21121 City Hall Building Workbook.pdf](#)
 - [21122 Private Schools Workbook.pdf](#)
 - [21123 Community Center Workbook.pdf](#)
 - [21124 Recreation Workbook.pdf](#)
 - [21125 Health & Welfare Workbook.pdf](#)
 - [21126 Facilities Management Workbook.pdf](#)
 - [21127 Social Services Workbook.pdf](#)
 - [21128 Municipal Services Workbook.pdf](#)
 - [21141 Fire Department Workbook.pdf](#)
 - [21142 Biddeford Pool Fire Workbook.pdf](#)
 - [21144 Emergency Management Workbook.pdf](#)
 - [21145 Hydrant Rental Workbook.pdf](#)
 - [21146 Police Department Workbook.pdf](#)
 - [21147 Police Investigative Workbook.pdf](#)
 - [21148 Communications Workbook.pdf](#)
 - [21149 Animal Control Workbook.pdf](#)
 - [21150 Street & Traffic Lights Workbook.pdf](#)
 - [21161 PW Admin Fleet Maint Workbook.pdf](#)

- 21162 PW Roads Maint Workbook.pdf
- 21164 Solid Waste Mgmt Workbook.pdf
- 3.3. Special Revenue Budget Book
 - 31101 Industrial Park Improvements Workbook.pdf
 - 31102 Mooring Fees Fund Workbook.pdf
 - 31106 Pool Beach Permits Fund Workbook.pdf
 - 31117 CDBG Fund Workbook.pdf
 - 31132 Airport Workbook.pdf
 - 31138 Community TV Workbook.pdf
 - 31179 Rte 111 Mill Redev TIF Workbook.pdf
 - 31180 Rte 111 Mill Redev MERC Purchase Workbook.pdf
 - 31193 Economic Revitalization Program Workbook.pdf
 - 31201 Recreation General Programs Workbook.pdf
 - 31202 Recreation Teen Center Workbook.pdf
 - 31204 Recreation Safari Camp Workbook.pdf
 - 31206 Recreation Outdoor Summer Workbook.pdf
 - 31209 Recreation Youth Enrichment Workbook.pdf
 - 31211 Rec Youth Sports Workbook.pdf
 - 31214 Rec Adult Sports Workbook.pdf
 - 31220 Recreation Ross Center Workbook.pdf
 - 31225 Rec Outdoor Adventure Workbook.pdf
 - 31228 Recreation Field Usage Workbook.pdf
 - 31230 Rec Community Center Rents Workbook.pdf
 - 31240 Airport Reimbursable Workbook.pdf
 - 32491 Ambulance Fund.pdf
 - Airport Revenue.pdf
 - Ambulance Revenue.pdf
 - CDBG Revenues.pdf
 - Mooring Fees Revenue.pdf
 - Pool Beach Revenues.pdf
 - Public Access Revenue.pdf
 - Route 111 Revenue.pdf
- 3.4. School Budget
 - 2019-Eleven Lines Biddeford.pdf
 - Adult Ed Budget.pdf
 - Biddeford Budget.pdf
 - Revenues.pdf
 - supt detail budget report-2.pdf

4. Adjourn

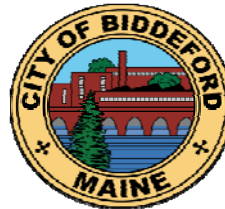
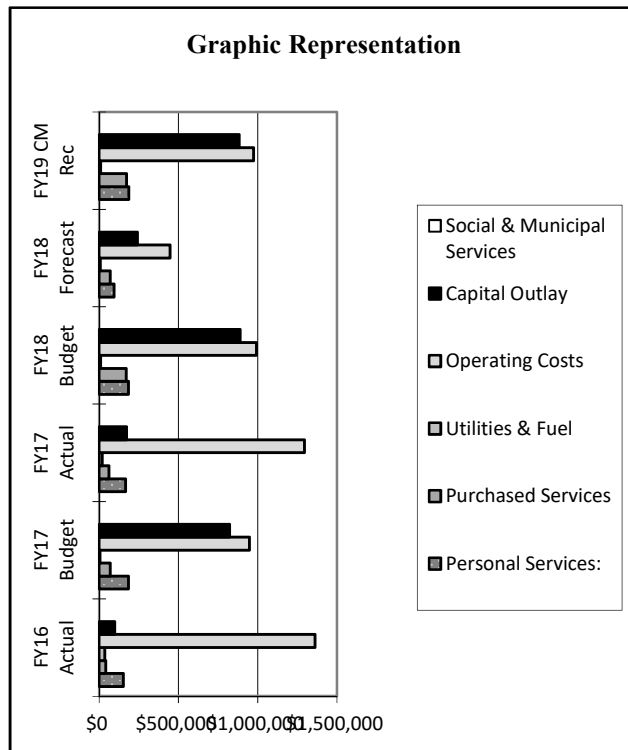
City of Biddeford, Maine

FY2019

Budget: Sewer Operations

Account Number: 35102

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$152,527	\$185,135	\$165,700	\$184,210	\$94,006	\$187,151	\$187,151
Purchased Services	\$41,833	\$70,136	\$62,100	\$171,052	\$68,553	\$172,052	\$172,052
Utilities & Fuel	\$34,049	\$3,680	\$18,453	\$7,919	\$6,354	\$8,011	\$8,011
Operating Costs	\$1,362,415	\$948,197	\$1,295,664	\$991,880	\$446,828	\$973,801	\$973,801
Capital Outlay	\$97,945	\$822,848	\$173,177	\$890,074	\$240,077	\$882,421	\$882,421
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,688,769	\$2,029,996	\$1,715,094	\$2,245,136	\$855,817	\$2,223,436	\$2,223,436



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$8,824
Workers Comp	\$1,447
Health Insurance	\$20,951
Retirement	\$6,597
Unemployment	\$109
Other Insurance	\$984
Total Fringe Benefit Impact	\$38,911
# of Full Time Employees	1.85

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$184,210	\$187,151	\$2,940	1.6%
Purchased Services	\$171,052	\$172,052	\$1,000	\$0
Utilities & Fuel	\$7,919	\$8,011	\$92	\$0
Operating Costs	\$991,880	\$973,801	-\$18,079	-1.8%
Capital Outlay	\$890,074	\$882,421	-\$7,653	\$0
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$2,245,136	\$2,223,436	-\$21,700	-1.0%

Personnel Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$45,372	\$45,435	\$46,072	\$46,198	\$29,859	\$46,113	\$46,113
60102	Mid Mgmt Hrly Employee Wa	\$47,329	\$58,684	\$55,974	\$43,854	\$28,571	\$44,717	\$44,717
60105	F-T Employee Wage Exp	\$4,821	\$5,322	\$3,825	\$0	\$0	\$0	\$0
60106	P-T Employee Wage Exp	\$0	\$0	\$87	\$21,599	\$13,344	\$20,066	\$20,066
60111	Overtime Wage Expense	\$0	\$366	\$0	\$2,340	\$0	\$2,340	\$2,340
60129	Insurance Buyout Pay	\$150	\$270	\$150	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$6,999	\$8,618	\$7,856	\$8,946	\$4,513	\$14,109	\$14,109
60202	MPERS-Employer Share Exp	\$4,043	\$4,637	\$4,378	\$4,435	\$2,955	\$4,427	\$4,427
60203	457 Plan-Employer Share Exp	\$717	\$2,568	\$2,629	\$2,948	\$615	\$2,170	\$2,170
60210	HPHC Ins Employer Share Ex	\$18,324	\$23,312	\$18,033	\$19,581	\$8,120	\$19,229	\$19,229
60212	S-T Disability ER Share Exp	\$51	\$65	\$52	\$41	\$77	\$49	\$49
60213	L-T Disability ER Share Exp	\$271	\$375	\$331	\$324	\$162	\$273	\$273
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$590	\$663	\$406	\$663	\$663
60230	Clothing/Uniforms Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$0	\$400	\$117	\$400	\$135	\$300	\$300
60252	Travel/Mileage Expense	\$69	\$500	\$1,152	\$500	\$0	\$750	\$750
60257	Professional License Fees Exp	\$0	\$100	\$75	\$75	\$0	\$100	\$100
60370	Workers Comp Insurance Exp	\$24,380	\$34,483	\$24,380	\$32,307	\$5,251	\$31,846	\$31,846
Totals		\$152,527	\$185,135	\$165,700	\$184,210	\$94,006	\$187,151	\$187,151

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60302	Audit Services Expense	\$6,370	\$6,561	\$6,500	\$6,500	\$6,565	\$6,500	\$6,500
60304	Registry of Deeds Fee Expense	\$9,073	\$7,000	\$10,697	\$8,000	\$3,015	\$9,000	\$9,000
60306	Other Prof/Consult Svcs Exp	\$1,900	\$2,500	\$927	\$10,000	\$0	\$10,000	\$10,000
60310	Service Contracts Expense	\$0	\$1,500	\$0	\$100,150	\$21,402	\$100,150	\$100,150
60312	Temporary Contract Help Exp	\$0	\$6,000	\$0	\$3,000	\$0	\$3,000	\$3,000
60325	Postage/Shipping Expense	\$6,125	\$8,000	\$9,808	\$7,600	\$3,613	\$7,600	\$7,600
60330	Equipment Rent/Lease Exp	\$0	\$250	\$0	\$0	\$0	\$0	\$0
60331	Land/Building Lease Expense	\$1,018	\$1,025	\$1,038	\$1,060	\$1,064	\$1,060	\$1,060
60372	Vehicle Insurance Expense	\$7,888	\$8,845	\$8,205	\$8,845	\$7,686	\$8,845	\$8,845
60373	Building/Boiler Insurance Exp	\$9,458	\$10,822	\$9,850	\$10,822	\$10,134	\$10,822	\$10,822
60375	Special Equip Insurance Exp	\$0	\$1,469	\$0	\$0	\$0	\$0	\$0
60382	Pollution Insurance Expense	\$0	\$16,164	\$15,075	\$15,075	\$15,074	\$15,075	\$15,075
Totals		\$41,833	\$70,136	\$62,100	\$171,052	\$68,553	\$172,052	\$172,052

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60401	Water Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60402	Phone/Celular/Paging Exp	\$1,583	\$2,000	\$1,458	\$2,191	\$1,137	\$2,191	\$2,191
60404	Sewer User Fee Expense	\$31,193	\$1,000	\$16,270	\$5,000	\$4,771	\$5,000	\$5,000
60411	Gasoline Expense	\$1,272	\$680	\$726	\$728	\$445	\$820	\$820
Totals		\$34,049	\$3,680	\$18,453	\$7,919	\$6,354	\$8,011	\$8,011

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60453	Vehicle Repair/Tires/Oil Exp	\$86	\$400	\$138	\$400	\$0	\$400	\$400
60500	Admin/Office Supp/Eqt Non-C	\$672	\$500	\$416	\$700	\$205	\$700	\$700
60501	Operating Supp/Eqt Non-Cap	\$45,050	\$75,000	\$21,200	\$30,000	\$11,030	\$30,000	\$30,000
60700	Depreciation Expense	\$991,752	\$0	\$1,006,320	\$0	\$0	\$0	\$0
60750	Bond Principal Expense	\$0	\$559,000	\$0	\$559,000	\$239,000	\$559,000	\$559,000
60751	Bond Interest Expense	\$206,467	\$192,163	\$165,309	\$176,677	\$44,065	\$158,598	\$158,598
60797	Miscellaneous Expense	\$21,144	\$14,542	\$40,693	\$12,800	\$2,528	\$12,800	\$12,800
60798	Contingency	\$37,244	\$46,592	\$1,588	\$25,000	\$0	\$25,000	\$25,000
60799	Transfer Out to Other Funds	\$60,000	\$60,000	\$60,000	\$187,303	\$150,000	\$187,303	\$187,303
Totals		\$1,362,415	\$948,197	\$1,295,664	\$991,880	\$446,828	\$973,801	\$973,801

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 35102 Sewer Operations

CLASSIFICATION	EMP #	POSITION	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL	REQUESTED			
CITY ENGINEER	492401	1	45,936.80	46,113.48	46,113.48		MILLIGAN
COMPTROLLER FOR ENG/PW/WW	224011	1	26,607.36	26,709.70	26,709.70		DUTREMBLE
ENGINEERING TECH	619151	1	17,937.92	18,006.91	18,006.91		SANCHIONI
ADMINISTRATIVE ASST.	10799	1	19,988.80	20,065.68	20,065.68		LEVASSEUR
TOTAL BUDGETED POSITIONS		5	110,470.88	110,895.77	110,895.77		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Dept Manager Salary Exp

Department Number: 35102

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$45,372.47	\$45,435.00	\$46,072.22	\$46,198.00	\$46,198.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$46,113.48	\$46,113.48		(\$84.52)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

50% of City Engineer Salary with no increase included

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 35102

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$47,329.21	\$58,684.00	\$55,973.80	\$43,853.60	\$52,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$44,716.61	\$44,716.61		\$863.01

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

50% of Comptroller salary with no increase included
35% of Engineering Tech. wages with no increase included

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: P-T Employee Wage Exp

Department Number: 35102

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$86.70	\$21,599.33	\$20,065.68

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,065.68	\$20,065.68		(\$1,533.65)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Admin. Asst. Position changed to Part Time

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Overtime Wage Expense

Department Number: 35102

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$366.00	\$0.00	\$2,339.61	\$2,340.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,340.00	\$2,340.00		\$0.39

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected overtime needs for Eng. Tech. and Admin. Asst. positions



Fiscal Year 2019 Budget Request

March 7, 2018

Department: #N/A

Account Title: #N/A

Department Number: 35102

Account Number: 60112

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
#N/A	#N/A	#N/A	#N/A	#N/A

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		#N/A

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35102

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,998.71	\$8,618.00	\$7,856.13	\$8,945.81	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,109.30	\$14,109.30		\$5,163.49

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

7.65% of applicable salaries and wages



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: MPERS-Employer Share Exp

Department Number: 35102

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,043.47	\$4,637.00	\$4,378.06	\$4,435.01	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,426.89	\$4,426.89		(\$8.11)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

9.6% of applicable salaries and wages



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: 457 Plan-Employer Share Exp

Department Number: 35102

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$717.27	\$2,568.00	\$2,628.95	\$2,948.14	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,169.80	\$2,169.80		(\$778.34)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Up to 6% of applicable salaries and wages



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: HPHC Ins Employer Share Exp

Department Number: 35102

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,324.43	\$23,312.00	\$18,032.62	\$19,580.82	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$19,228.70	\$19,228.70		(\$352.12)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Health Insurance Premiums for applicable positions.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: S-T Disability ER Share Exp

Department Number: 35102

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$50.97	\$65.00	\$51.64	\$40.50	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$48.60	\$48.60		\$8.10

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Life & AD+D premiums for City Engineer, Comptroller, Chief Operating Officer and Eng. Tech.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: L-T Disability ER Share Exp

Department Number: 35102

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$271.40	\$375.00	\$331.32	\$324.22	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$272.52	\$272.52		(\$51.70)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Life & AD+D premiums for City Engineer, Comptroller, Chief Operating Officer and Eng. Tech.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: RHSA Plan ER Share

Department Number: 35102

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$589.96	\$663.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$663.00	\$663.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Retirement Health Savings Account obligations for applicable positions



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Conferences/Training Expense

Department Number: 35102

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$400.00	\$116.50	\$400.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		(\$100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training costs related to maintaining State Wastewater licenses and certifications

<i>Fiscal Year History</i>		<i>Budget</i>	<i>Actual</i>
FY2012	\$	400.00	\$ 361.00
FY2013	\$	400.00	\$ 251.00
FY2014	\$	400.00	\$ 300.00
FY2015	\$	400.00	\$ 320.00
FY2016	\$	400.00	\$ -
FY2017	\$	400.00	\$ 116.50
FY2018	\$	300.00	\$ -



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Travel/Mileage Expense

Department Number: 35102

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68.80	\$500.00	\$1,152.11	\$500.00	\$750.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$750.00	\$750.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Description</i>	<i>Unit (miles)</i>	<i>Rate</i>	<i>Subtotal</i>
DEP meetings :	280.4 \$	0.54 \$	150.00
Training sessions :	373.8 \$	0.54 \$	200.00
Travel Exsp.	465.0 \$	0.54 \$	250.00
Misc. :		\$	150.00
		\$	750.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Professional License Fees Exp

Department Number: 35102

Account Number: 60257

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$100.00	\$75.00	\$75.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$25.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City Eng's Wastewater Operator License

<i>Fiscal Year History</i>		<i>Budget</i>	<i>Actual</i>
FY2012	\$	100.00	\$ -
FY2013	\$	100.00	\$ 75.00
FY2014	\$	100.00	\$ -
FY2015	\$	100.00	\$ 75.00
FY2016	\$	100.00	\$ -
FY2017	\$	100.00	\$ 75.00
FY2018	\$	100.00	\$ -



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Audit Services Expense

Department Number: 35102

Account Number: 60302

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,370.00	\$6,561.00	\$6,500.00	\$6,500.00	\$6,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,500.00	\$6,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wastewater prorated share of City audit costs



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Registry of Deeds Fee Expense

Department Number: 35102

Account Number: 60304

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,073.00	\$7,000.00	\$10,697.00	\$8,000.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Fees for recording and discharging of liens. Actual values vary year to year.

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	6,000.00	\$	7,605.00	\$	(1,605.00)
FY2013	\$	6,600.00	\$	6,955.00	\$	(355.00)
FY2014	\$	6,600.00	\$	5,992.00	\$	608.00
FY2015	\$	6,600.00	\$	8,303.00	\$	(1,703.00)
FY2016	\$	7,000.00	\$	9,073.00	\$	(2,073.00)
FY2017	\$	7,000.00	\$	10,697.00	\$	(3,697.00)
FY2018	\$	8,000.00	\$	-	\$	8,000.00
		Average	\$	8,104.17		
		Median	\$	7,954.00		
		Maximum	\$	10,697.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Other Prof/Consult Srvs Exp

Department Number: 35102

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,900.00	\$2,500.00	\$927.03	\$10,000.00	\$5,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency for contracted surveying services and engineering services

Increase due to reduction of survey personnel within Department



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Service Contracts Expense

Department Number: 35102

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,500.00	\$0.00	\$100,150.00	\$100,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100,150.00	\$100,150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increase due to restructuring of cost allocations within budget*

Boiler Inspection :	\$ 80.00
Elevator Inspection :	\$ 70.00
Plotter Maint. Agrmnt :	\$ 1,200.00
Flow Meters Maint. Agrmnt :	\$ 60,000.00
Water Meter Readings :	\$ 32,800.00
Sewer Billing Services:	\$ 6,000.00
	\$ 100,150.00

These items are service contracts.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Temporary Contract Help Exp

Department Number: 35102

Account Number: 60312

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected costs for hiring construction inspectors

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2011	\$	15,000.00	\$	-	\$	15,000.00
FY2012	\$	15,000.00	\$	-	\$	15,000.00
FY2013	\$	15,000.00	\$	5,908.00	\$	9,092.00
FY2014	\$	10,000.00	\$	3,300.00	\$	6,700.00
FY2015	\$	6,000.00	\$	6,000.00	\$	-
FY2016	\$	6,000.00	\$	-	\$	6,000.00
FY2017	\$	6,000.00	\$	-	\$	6,000.00
FY2018	\$	3,000.00	\$	-	\$	3,000.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Postage/Shipping Expense

Department Number: 35102

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,125.34	\$8,000.00	\$9,807.67	\$7,600.00	\$7,600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,600.00	\$7,600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Mailing expenses for sewer billing

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	9,000.00	\$	7,572.00	\$	1,428.00
FY2013	\$	14,500.00	\$	6,003.00	\$	8,497.00
FY2014	\$	9,500.00	\$	7,014.00	\$	2,486.00
FY2015	\$	8,000.00	\$	6,896.00	\$	1,104.00
FY2016	\$	8,000.00	\$	6,125.00	\$	1,875.00
FY2017	\$	8,000.00	\$	9,807.00	\$	(1,807.00)
FY2018	\$	7,600.00	\$	-	\$	7,600.00
	Min		\$	6,003.00		
	Ave		\$	7,236.17		
	Max		\$	9,807.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Land/Building Lease Expense

Department Number: 35102

Account Number: 60331

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,018.16	\$1,025.00	\$1,038.29	\$1,060.00	\$1,060.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,060.00	\$1,060.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

License fees for sewer lines crossing railroad property/tracks (Boston & Maine Corp)

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>	<i>Increase</i>
FY2011	\$	1,000.00	\$	-	
FY2012	\$	1,000.00	\$	-	
FY2013	\$	1,000.00	\$	-	
FY2014	\$	1,000.00	\$	997.00	
FY2015	\$	1,000.00	\$	1,014.00	1.7%
FY2016	\$	1,025.00	\$	1,018.00	0.4%
FY2017	\$	1,025.00	\$	1,039.00	2.1%
FY2018	\$	1,060.00	\$	-	



**Fiscal Year 2019
Budget Request**

March 7, 2018

Department: Sewer Operations

Fund

601

Account Title: Workers Comp Insurance Exp

Department Number: 35102

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$24,380.00	\$34,483.00	\$24,380.00	\$32,307.45	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$31,846.00	\$31,846.00		(\$461.45)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Wastewater prorated share of City Workers Comp. expenses



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Vehicle Insurance Expense

Department Number: 35102

Account Number: 60372

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,888.00	\$8,845.00	\$8,205.00	\$8,845.00	\$8,845.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,845.00	\$8,845.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Vehicle/Equip. Insurance premiums for Wastewater Dept. units



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Building/Boiler Insurance Exp

Department Number: 35102

Account Number: 60373

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,458.00	\$10,822.00	\$9,850.00	\$10,822.00	\$10,822.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,822.00	\$10,822.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Insurance for wastewater buildings and facilities



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Pollution Insurance Expense

Department Number: 35102

Account Number: 60382

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$16,164.00	\$15,075.00	\$15,075.00	\$15,075.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,075.00	\$15,075.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Liability Insurance Premium in case of pollution events



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Phone/Celular/Paging Exp

Department Number: 35102

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,583.45	\$2,000.00	\$1,457.56	\$2,191.00	\$2,191.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,191.00	\$2,191.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (month)</i>	<i>Rate</i>	<i>Subtotal</i>
1 smart phone	12 \$	50.00 \$	600.00
Land line and fiber line	12 \$	132.55 \$	1,590.60
		\$	2,190.60

<i>Fiscal Year</i>	<i>Budget</i>	<i>Actual</i>
FY2012	\$ 2,500.00	\$ 2,250.00
FY2013	\$ 2,500.00	\$ 2,255.00
FY2014	\$ 2,500.00	\$ 1,591.00
FY2015	\$ 2,500.00	\$ 1,587.00
FY2016	\$ 2,500.00	\$ 1,583.00
FY2017	\$ 2,000.00	\$ 1,457.56
FY2018	\$ 2,191.00	-

No increase in service.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Sewer User Fee Expense

Department Number: 35102

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,193.40	\$1,000.00	\$16,270.15	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Sewer User Fee for wastewater facilities.

Change made in operations to use process water instead of public water for certain operations. This will reduce significantly consumption of public water thereby reducing sewer user fee costs

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	4,000.00	\$	314.00
FY2013	\$	4,000.00	\$	209.00
FY2014	\$	1,000.00	\$	1,322.00
FY2015	\$	1,000.00	\$	15,487.00
FY2016	\$	1,000.00	\$	31,193.00
FY2017	\$	1,000.00	\$	16,270.15
FY2018	\$	5,000.00	\$	-



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Gasoline Expense

Department Number: 35102

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,272.39	\$680.00	\$725.76	\$728.00	\$720.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$820.00	\$820.00		\$92.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected gasoline usage	400 \$	2.05 \$	820.00

FY 18 usage (6 months) :

FY 17 usage :

FY 16 usage : 424 gallons

FY 15 usage : 290 gallons

FY 14 usage : 298 gallons



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 35102

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$85.67	\$400.00	\$138.02	\$400.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maintenance costs for Unit #33

<i>Fiscal Year</i>		<i>Budget</i>		<i>Actual</i>
FY2011	\$	625.00	\$	668.00
FY2012	\$	675.00	\$	110.00
FY2013	\$	700.00	\$	302.00
FY2014	\$	400.00	\$	106.00
FY2015	\$	400.00	\$	79.00
FY2016	\$	400.00	\$	86.00
FY2017	\$	400.00		\$138.02
FY2018	\$	400.00	\$	-



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35102

Account Number: 60500

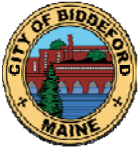
FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$671.84	\$500.00	\$416.03	\$700.00	\$725.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$700.00	\$700.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Misc. Office Supplies :

PhotoCopy Paper	\$200
Binders/accessories	\$279
Envelopes	\$39
Pens	\$12
Legal Pads	\$70
Storage files	\$100
	\$700



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35102

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$45,050.00	\$75,000.00	\$21,200.00	\$30,000.00	\$30,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,000.00	\$30,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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<i>Desc</i>	<i>Unit (ea)</i>	<i>Rate</i>	<i>Subtotal</i>
2 new flow meters :	2.0	\$ 10,000	\$ 20,000
Flow meter repairs and supplies :	1.0	\$ 10,000	\$ 10,000
			\$ 30,000

Required for flow data collection and analysis activities

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	16,650.00	\$	608.00	\$	16,042.00
FY2013	\$	16,650.00	\$	16,650.00	\$	-
FY2014	\$	16,500.00	\$	16,650.00	\$	(150.00)
FY2015	\$	66,600.00	\$	52,167.00	\$	14,433.00
FY2016	\$	75,000.00	\$	45,050.00	\$	29,950.00
FY2017	\$	75,000.00		\$21,200.00	\$	53,800.00
FY2018	\$	30,000.00	\$	-	\$	30,000.00 (est.)
		Average	\$	25,387.50		
		Median	\$	18,925.00		
		Maximum	\$	52,167.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Equipment Purchase Cap

Department Number: 35102

Account Number: 60602

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$8,664.00	\$100,000.00	\$54,438.00	\$100,000.00	\$100,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100,000.00	\$100,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Sewer System Capital Equip. Replacement : \$100,000

The Maine Department of Environmental Protection requires the capital equipment set aside for grant eligibility

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	100,000.00	\$	-	\$	100,000.00
FY2013	\$	100,000.00	\$	-	\$	100,000.00
FY2014	\$	100,000.00	\$	-	\$	100,000.00
FY2015	\$	100,000.00	\$	491.60	\$	99,508.40
FY2016	\$	100,000.00	\$	8,664.00	\$	91,336.00
FY2017	\$	100,000.00	\$	\$54,438.00	\$	45,562.00
FY2018	\$	100,000.00	\$	-	\$	-
		Average	\$	10,598.93		
		Median	\$	245.80		
		Maximum	\$	54,438.00		

The funds in this line are moved into reserves at the end of FY in order to complete capital replacement projects. Final payment of Screens will expend funds this year.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Vehicles Purchase Capital

Department Number: 35102

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$715.58	\$22,848.00	\$1,659.84	\$17,574.00	\$17,574.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	9,921.00	\$9,921.00		(\$7,653.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lease payments for Wastewater vehicles/equip.

Units 8, 16 & 55 \$ 9,921.00

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2012	\$	43,455.00	\$	6,049.00	\$ 37,406.00
FY2013	\$	46,955.00	\$	3,500.00	\$ 43,455.00
FY2014	\$	49,666.00	\$	68,915.00	\$ (19,249.00)
FY2015	\$	22,333.00	\$	12,368.00	\$ 9,965.00
FY2016	\$	22,333.00	\$	716.00	\$ 21,617.00
FY2017	\$	22,848.00	\$	400.00	\$ 22,448.00
FY2018	\$	17,574.00	\$	-	-



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Sewer Construc/Improve Cap

Department Number: 35102

Account Number: 60605

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$88,565.38	\$700,000.00	\$117,078.75	\$772,500.00	\$772,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$772,500.00	\$772,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Clarifier (2) Overhaul	\$ 300,000.00
Recirc pump A/B (1)	\$ 75,000.00
Update SCADA System :	\$ 37,500.00
Conveyor Lift	\$ 25,000.00
RAS Pump	\$ 50,000.00
Flow Monitoring :	\$ 120,000.00
Sm Separation projects., LID Devices :	\$ 165,000.00
	\$ 772,500.00

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>		<i>Reserve</i>
FY2012	\$	752,700.00	\$	194,585.00	\$	558,115.00
FY2013	\$	500,000.00	\$	326,648.00	\$	173,352.00
FY2014	\$	285,000.00	\$	51,421.00	\$	233,579.00
FY2015	\$	470,000.00	\$	167,749.00	\$	302,251.00
FY2016	\$	643,400.00	\$	88,565.00	\$	554,835.00
FY2017	\$	700,000.00		\$117,078.75	\$	582,921.25
FY2018	\$	772,500.00	\$	-	\$	772,500.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Bond Principal Expense

Department Number: 35102

Account Number: 60750

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$559,000.00	\$0.00	\$559,000.00	\$559,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	559,000.00	\$559,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

2013 Refunding 02 Bond - Sewer	225,000.00
1999 Refunding Bonds (Refunded 2017)	320,000.00
2011 CWSRLF	14,000.00
2017 Refunding	-

Total Proprietary Fund	-	559,000.00
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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Bond Interest Expense

Department Number: 35102

Account Number: 60751

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$206,467.46	\$192,163.00	\$165,308.66	\$176,677.08	\$150,599.69

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	158,598.14	\$158,598.14		(\$18,078.94)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



2013 Refunding 02 Bond - Sewer	15,750.56
1999 Refunding Bonds (Refunded 2017)	31,635.08
2011 CWSRLF	2,537.50
2017 Refunding	108,675.00

Total Proprietary Fund (35102)	-	158,598.14
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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Miscellaneous Expense

Department Number: 35102

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21,143.79	\$14,542.00	\$40,693.05	\$12,800.00	\$12,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,800.00	\$12,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

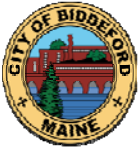
The reduction is due to the water meter readings and billing being moved to 60310 under service contracts

CSO Discharge Fee :	\$ 12,000.00
WWTF License Fee :	\$ 800.00
	\$ 12,800.00

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	31,600.00	\$	76,573.00	\$	(44,973.00)
FY2013	\$	36,600.00	\$	55,149.00	\$	(18,549.00)
FY2014	\$	36,600.00	\$	33,671.00	\$	2,929.00
FY2015	\$	36,600.00	\$	17,777.00	\$	18,823.00
FY2016*	\$	14,542.00	\$	21,144.00	\$	(6,602.00)
FY2017	\$	14,452.00	\$	40,693.05	\$	(26,241.05)
FY2018**	\$	12,800.00	\$	10,717.28	\$	2,082.72

*FY2016 Budget was \$36,600, with a transfer out for 2% increase of \$22,058 creating an adjusted budget of \$14,542.

**FY2018 Actual reflects year-to-date expenditures



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Contingency

Department Number: 35102

Account Number: 60798

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$37,244.40	\$46,592.00	\$1,588.39	\$25,000.00	\$25,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Engineering services :	\$	15,000.00
Misc. :	\$	10,000.00

Decrease is due to restructuring of cost allocations in budget

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2011	\$	63,517.00	\$	37,737.00	\$ 25,780.00
FY2012	\$	71,213.00	\$	46,601.00	\$ 24,612.00
FY2013	\$	13,601.00	\$	8,908.00	\$ 4,693.00
FY2014	\$	52,270.00	\$	48,623.00	\$ 3,647.00
FY2015	\$	46,592.00	\$	38,300.00	\$ 8,292.00
FY2016	\$	46,592.00	\$	37,244.00	\$ 9,348.00
FY2017	\$	46,592.00	\$	1,588.39	\$ 45,003.61
FY2018	\$	25,000.00			

The license requirements were moved out of this line and the misc in FY 18. portion was reduced by \$15,000 as well.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Operations

Account Title: Transfer Out to Other Funds

Department Number: 35102

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$60,000.00	\$60,000.00	\$60,000.00	\$187,303.30	\$187,303.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$187,303.00	\$187,303.00		(\$0.30)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Costs allocated to Wastewater Fund for services of Finance Dept. and City Clerk' Office and 18% lump sum transfer of COO/IPP salary.

<i>Fiscal Year History</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	-	\$	-	\$	-
FY2013	\$	-	\$	-	\$	-
FY2014	\$	-	\$	-	\$	-
FY2015	\$	60,000.00	\$	60,000.00	\$	-
FY2016	\$	60,000.00	\$	60,000.00	\$	-
FY2017	\$	60,000.00	\$	60,000.00	\$	-
FY2018	\$	187,303.00				
Lump sum transfer COO/IPP Coord			\$	37,303.30		
Admin fee			\$	150,000.00		
			\$	187,303.30		

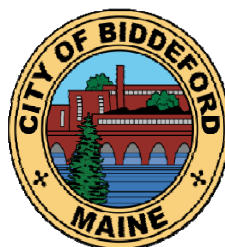
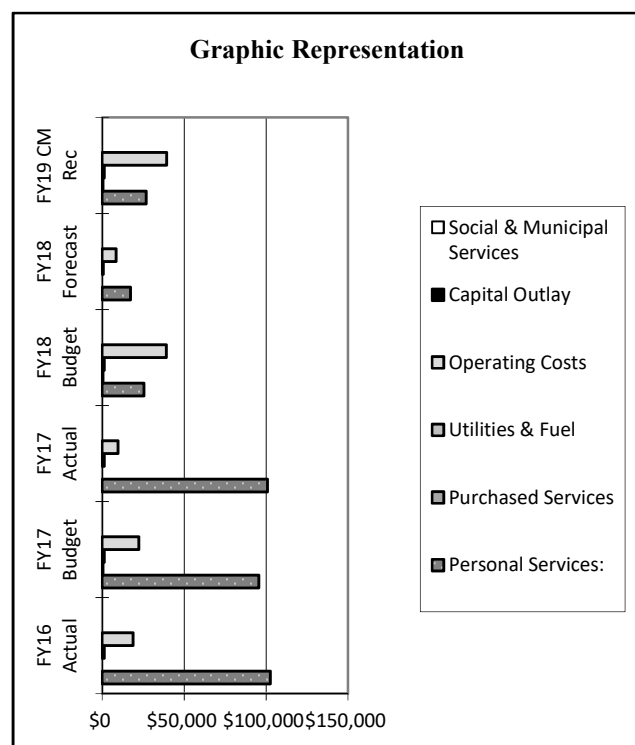
City of Biddeford, Maine

FY2019

Budget: Sewer Ind Pretreat Program

Account Number: 35103

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$102,661	\$95,663	\$100,834	\$25,503	\$17,326	\$26,811	\$26,811
Purchased Services	\$0	\$500	\$0	\$500	\$0	\$500	\$500
Utilities & Fuel	\$1,303	\$1,303	\$1,194	\$1,305	\$576	\$1,305	\$1,305
Operating Costs	\$18,740	\$22,236	\$9,675	\$39,171	\$8,420	\$39,341	\$39,341
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$122,704	\$119,702	\$111,704	\$66,479	\$26,322	\$67,957	\$67,957



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$1,411
Workers Comp	\$365
Health Insurance	\$4,044
Retirement	\$1,771
Unemployment	\$18
Other Insurance	\$63
Total Fringe Benefit Impact	\$7,671
# of Full Time Employees	0.20

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$25,503	\$26,811	\$1,308	5.1%
Purchased Services	\$500	\$500	\$0	\$0
Utilities & Fuel	\$1,305	\$1,305	\$0	\$0
Operating Costs	\$39,171	\$39,341	\$170	0.4%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$66,479	\$67,957	\$1,478	2.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$18,149	\$18,174	\$18,429	\$18,479	\$11,944	\$18,445	\$18,445
60102	Mid Mgmt Hrly Employee Wa	\$66,990	\$58,805	\$63,684	\$0	\$2,035	\$0	\$0
60129	Insurance Buyout Pay	\$1,050	\$930	\$1,050	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$6,617	\$6,218	\$6,446	\$1,414	\$712	\$1,641	\$1,641
60202	MPERS-Employer Share Exp	\$1,617	\$1,727	\$1,751	\$1,774	\$841	\$1,771	\$1,771
60203	457 Plan-Employer Share Exp	\$3,202	\$3,369	\$3,624	\$0	\$430	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$3,825	\$4,033	\$3,881	\$2,922	\$1,228	\$4,043	\$4,043
60212	S-T Disability ER Share Exp	\$28	\$29	\$26	\$6	\$3	\$7	\$7
60213	L-T Disability ER Share Exp	\$230	\$277	\$234	\$67	\$25	\$55	\$55
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$484	\$460	\$0	\$50	\$0	\$0
60251	Conferences/Training Expense	\$0	\$150	\$0	\$150	\$0	\$150	\$150
60252	Travel/Mileage Expense	\$467	\$800	\$764	\$334	\$0	\$334	\$334
60256	Dues/Memberships Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$485	\$667	\$485	\$357	\$59	\$365	\$365
Totals		\$102,661	\$95,663	\$100,834	\$25,503	\$17,326	\$26,811	\$26,811

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60301	Legal Services Expense	\$0	\$500	\$0	\$500	\$0	\$500	\$500
Totals		\$0	\$500	\$0	\$500	\$0	\$500	\$500

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60406	Fiber/Internet Expense	\$1,303	\$1,303	\$1,194	\$1,305	\$576	\$1,305	\$1,305
Totals		\$1,303	\$1,303	\$1,194	\$1,305	\$576	\$1,305	\$1,305

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$0	\$386	\$0	\$378	\$0	\$379	\$379
60501	Operating Supp/Eqt Non-Cap	\$0	\$1,350	\$0	\$603	\$0	\$381	\$381
60797	Miscellaneous Expense	\$18,740	\$20,500	\$9,675	\$38,189	\$8,420	\$38,581	\$38,581
Totals		\$18,740	\$22,236	\$9,675	\$39,171	\$8,420	\$39,341	\$39,341

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 35103 Sewer Ind Pretreat Program

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL				
CITY ENGINEER	492402	0.20	18,374.72	18,445.39	18,445.39		MILLIGAN
TOTAL BUDGETED POSITIONS		0.20	18,374.72	18,445.39	18,445.39		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Dept Manager Salary Exp

Department Number: 35103

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,149.17	\$18,174.00	\$18,428.91	\$18,479.20	\$21,173.89

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,445.39	\$18,445.39		(\$33.81)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Salary for wastewater director at 20% of salary



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35103

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,616.99	\$6,218.00	\$6,446.21	\$1,413.66	\$1,411.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,640.63	\$1,640.63		\$226.98

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line item reflects salary FICA for wastewater director salary at 20%



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: MPERS-Employer Share Exp

Department Number: 35103

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,617.40	\$1,727.00	\$1,751.30	\$1,774.00	\$1,655.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,770.76	\$1,770.76		(\$3.24)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line item reflects 20% of wastewater director portion of salary for MPERS



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: HPHC Ins Employer Share Exp

Department Number: 35103

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,825.12	\$4,033.00	\$3,881.36	\$2,921.84	\$2,526.69

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,043.00	\$4,043.00		\$1,121.16

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line item reflects 20% of wastewater director salary for HPHC



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: S-T Disability ER Share Exp

Department Number: 35103

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28.38	\$29.00	\$25.79	\$6.00	\$5.86

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7.20	\$7.20		\$1.20

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line item reflects 20% of wastewater director salary for S-T disability



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: L-T Disability ER Share Exp

Department Number: 35103

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$229.78	\$277.00	\$234.27	\$66.53	\$48.93

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$55.37	\$55.37		(\$11.16)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line item reflects 20% of wastewater director salary for L-T disability



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Conferences/Training Expense

Department Number: 35103

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$150.00	\$0.00	\$150.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Unit Rate</i>	<i>Subtotal</i>
Conf/Training Contingency	1	\$150.00	\$150.00

As a revenue fund, if the line item is not expended it will not be included in the user fee calculation



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Travel/Mileage Expense

Department Number: 35103

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$467.11	\$800.00	\$764.00	\$334.38	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$333.54	\$333.54		(\$0.84)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Unit Rate</i>	<i>Subtotal</i>
Conf/Training Contingency	612	\$0.545	\$333.54

As a revenue fund, if the line item is not expended it will not be included in the user fee calculation



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Dues/Memberships Expense

Department Number: 35103

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

N/A



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Legal Services Expense

Department Number: 35103

Account Number: 60301

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Unit Rate</i>	<i>Subtotal</i>
Legal Contingency	1	\$500.00	\$500.00

As a revenue fund, if the line item is not expended it will not be included in the user fee calculation



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Workers Comp Insurance Exp

Department Number: 35103

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$485.00	\$667.00	\$485.00	\$357.40	\$357.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$365.00	\$365.00		\$7.60

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Line reflects percentage of wastewater director salary at 20%



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Fiber/Internet Expense

Department Number: 35103

Account Number: 60406

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,302.84	\$1,303.00	\$1,194.27	\$1,305.00	\$1,305.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,305.00	\$1,305.00		\$1,305.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Unit Rate</i>	<i>Subtotal</i>
Fiber/Internet	25%	\$5,220.00	\$1,305.00

Industrial Pretreatment Portion of Fiber/Internet Fee



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35103

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$386.00	\$0.00	\$378.19	\$370.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$379.00	\$379.00		\$0.81

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office supplies to manage administrative aspects of IPP

4" D-Ring Binder (9)	\$155.00
3" D-Ring Binder (6)	\$69.00
1.5" D-Ring Binder	\$12.00
10-Tab Dividers (15)	\$143.00
	\$379.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35103

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,350.00	\$0.00	\$603.14	\$550.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$380.71	\$380.71		(\$222.43)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment, materials, and supplies for industrial pretreatment program

Disposable gloves	10.58
pH Probe Solution	33.85
1,000 ml glassware	327.9
Utility Funnel	8.38
	380.71

Reduction in expenses due to materials already in inventory that do not need replacement



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Vehicles Purchase Capital

Department Number: 35103

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

N/A



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Sewer Ind Pretreat Program

Account Title: Miscellaneous Expense

Department Number: 35103

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,740.00	\$20,500.00	\$9,675.00	\$38,189.34	\$14,420.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$38,581.30	\$38,581.30		\$391.96

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Budget for external certified laboratory testing of influent, effluent, background, sludge, and receiving waters in accordance with facility discharge license and industrial pretreatment program.

Budget includes actual and contingency testing. Actual expenditures will be used to determine industrial pretreatment fees.

FY	Budget	Actual
2011	\$15,000.00	\$10,231.43
2012	\$20,500.00	\$8,399.50
2013	\$20,500.00	\$14,135.00
2014	\$20,500.00	\$20,492.00
2015	\$20,500.00	\$9,625.00
2016	\$20,500.00	\$18,740.00
2017	\$20,500.00	\$9,675.00
Average		\$13,042.56
Median		\$10,231.43
Max		\$20,492.00

Lump sum COO/IPP Coord Salary Transfer	\$18,081.30
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\$38,581.30

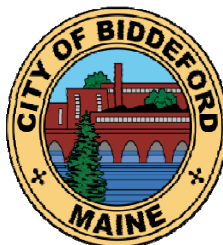
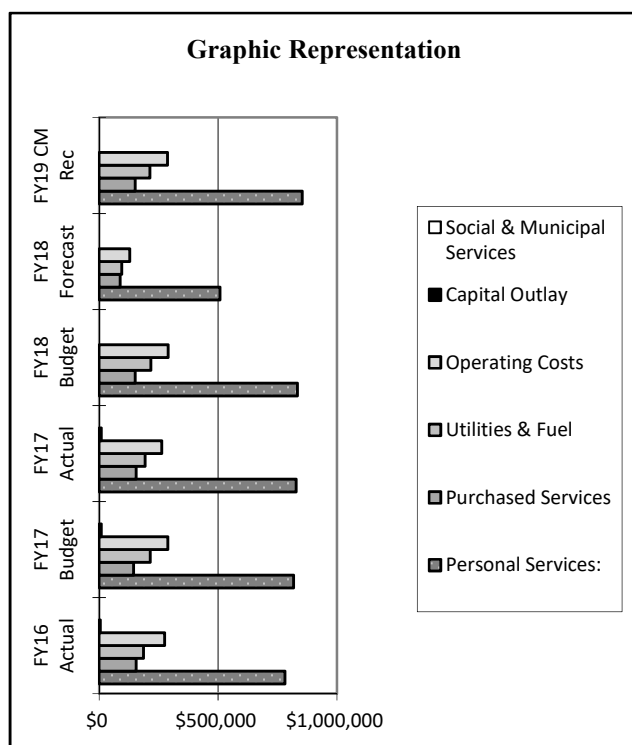
City of Biddeford, Maine

FY2019

Budget: New Sewer Operations Exp

Account Number: 35105

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$780,902	\$817,437	\$828,720	\$833,881	\$507,680	\$854,276	\$854,276
Purchased Services	\$154,771	\$144,675	\$155,129	\$150,649	\$88,197	\$150,675	\$150,675
Utilities & Fuel	\$186,153	\$214,445	\$193,478	\$217,055	\$95,091	\$213,563	\$213,563
Operating Costs	\$274,984	\$288,550	\$262,958	\$289,750	\$128,348	\$286,850	\$286,850
Capital Outlay	\$5,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,401,811	\$1,474,107	\$1,449,284	\$1,491,335	\$819,315	\$1,505,364	\$1,505,364



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$43,941
Workers Comp	\$19,057
Health Insurance	\$163,654
Retirement	\$57,040
Unemployment	\$552
Other Insurance	\$6,135
Total Fringe Benefit Impact	\$290,379
# of Full Time Employees	9.02

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$833,881	\$854,276	\$20,395	2.4%
Purchased Services	\$150,649	\$150,675	\$26	\$0
Utilities & Fuel	\$217,055	\$213,563	-\$3,492	\$0
Operating Costs	\$289,750	\$286,850	-\$2,900	-1.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,491,335	\$1,505,364	\$14,029	0.9%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$41,890	\$42,600	\$43,279	\$43,831	\$29,546	\$42,724	\$42,724
60102	Mid Mgmt Hrly Employee Wa	\$143,968	\$145,943	\$147,666	\$153,541	\$95,760	\$153,071	\$153,071
60105	F-T Employee Wage Exp	\$322,050	\$328,609	\$330,740	\$324,161	\$215,555	\$329,161	\$329,161
60106	P-T Employee Wage Exp	\$0	\$0	\$2,193	\$0	\$0	\$0	\$0
60107	Temp/Seasonal Emp Wage Ex	\$2,820	\$4,000	\$7,047	\$4,000	\$0	\$4,000	\$4,000
60111	Overtime Wage Expense	\$41,918	\$45,750	\$46,306	\$44,000	\$31,417	\$46,400	\$46,400
60201	FICA/Medicare-ER Share Exp	\$39,014	\$43,695	\$40,356	\$44,136	\$21,651	\$43,941	\$43,941
60202	MPERS-Employer Share Exp	\$44,258	\$48,447	\$49,161	\$50,367	\$27,834	\$57,040	\$57,040
60203	457 Plan-Employer Share Exp	\$2,776	\$3,238	\$3,056	\$3,945	\$1,269	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$11,742	\$12,381	\$10,493	\$8,465	\$3,657	\$0	\$0
60211	NNEBT Ins Employer Share E	\$122,131	\$127,889	\$136,158	\$142,850	\$73,244	\$163,654	\$163,654
60212	S-T Disability ER Share Exp	\$92	\$104	\$105	\$73	\$35	\$87	\$87
60213	L-T Disability ER Share Exp	\$526	\$671	\$615	\$702	\$292	\$587	\$587
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$1,155	\$5,460	\$5,452	\$5,460	\$2,919	\$5,460	\$5,460
60230	Clothing/Uniforms Expense	\$1,995	\$2,450	\$2,538	\$2,450	\$1,669	\$2,450	\$2,450
60251	Conferences/Training Expense	\$2,195	\$3,000	\$1,102	\$2,700	\$1,267	\$2,500	\$2,500
60252	Travel/Mileage Expense	\$1,819	\$2,000	\$1,636	\$2,000	\$981	\$2,000	\$2,000
60253	Food/Lodging Expense	\$32	\$150	\$113	\$150	\$81	\$150	\$150
60256	Dues/Memberships Expense	\$446	\$725	\$479	\$725	\$279	\$725	\$725
60257	Professional License Fees Exp	\$75	\$325	\$225	\$325	\$225	\$325	\$325
60370	Workers Comp Insurance Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$780,902	\$817,437	\$828,720	\$833,881	\$507,680	\$854,276	\$854,276

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60301	Legal Services Expense	\$0	\$750	\$0	\$750	\$0	\$750	\$750
60306	Other Prof/Consult Svcs Exp	\$20,477	\$20,000	\$22,051	\$20,000	\$6,496	\$20,000	\$20,000
60310	Service Contracts Expense	\$7,210	\$8,675	\$6,976	\$8,675	\$6,186	\$8,675	\$8,675
60313	Construction Services Expense	\$15,368	\$15,000	\$13,653	\$15,000	\$8,711	\$15,000	\$15,000
60325	Postage/Shipping Expense	\$162	\$250	\$103	\$250	\$4	\$250	\$250
60330	Equipment Rent/Lease Exp	\$913	\$2,000	\$350	\$1,000	\$8	\$1,000	\$1,000

60342 Grit Disposal Expense	\$110,641	\$98,000	\$111,996	\$104,974	\$66,791	\$105,000	\$105,000
Totals	\$154,771	\$144,675	\$155,129	\$150,649	\$88,197	\$150,675	\$150,675

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60400	Electricity Expense	\$133,814	\$162,500	\$143,702	\$162,500	\$68,193	\$157,500	\$157,500
60401	Water Expense	\$7,693	\$7,000	\$4,884	\$8,200	\$2,387	\$6,000	\$6,000
60402	Phone/Celular/Paging Exp	\$3,691	\$4,590	\$4,279	\$4,588	\$2,332	\$4,588	\$4,588
60405	Heating Fuel Expense	\$16,267	\$23,000	\$17,821	\$18,000	\$7,077	\$18,000	\$18,000
60406	Fiber/Internet Expense	\$5,211	\$5,220	\$4,777	\$5,215	\$2,304	\$5,215	\$5,215
60410	Diesel Fuel Expense	\$17,873	\$10,325	\$16,364	\$17,000	\$11,624	\$20,210	\$20,210
60411	Gasoline Expense	\$1,604	\$1,810	\$1,652	\$1,552	\$1,174	\$2,050	\$2,050
Totals		\$186,153	\$214,445	\$193,478	\$217,055	\$95,091	\$213,563	\$213,563

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$24,981	\$22,000	\$19,601	\$22,000	\$1,719	\$22,000	\$22,000
60452	Operating Equip Repair Exp	\$98,197	\$100,000	\$97,832	\$100,000	\$49,809	\$100,000	\$100,000
60453	Vehicle Repair/Tires/Oil Exp	\$7,646	\$10,000	\$8,820	\$10,700	\$6,500	\$13,000	\$13,000
60456	Plant Operations/Maint. Exp	\$9,941	\$10,000	\$10,500	\$10,000	\$4,930	\$10,000	\$10,000
60461	Repair/Maint-CommunsEquip	\$261	\$650	\$178	\$650	\$0	\$650	\$650
60500	Admin/Office Supp/Eqt Non-C	\$2,596	\$2,900	\$3,427	\$2,900	\$2,800	\$2,900	\$2,900
60501	Operating Supp/Eqt Non-Cap	\$13,474	\$16,500	\$13,436	\$15,800	\$4,760	\$15,800	\$15,800
60506	Equipment/Small Tools-Non-c	\$7,617	\$7,500	\$6,382	\$7,500	\$2,497	\$7,500	\$7,500
60509	Cleaning Supplies Expense	\$2,390	\$3,500	\$1,554	\$3,200	\$2,918	\$3,000	\$3,000
60510	Process Chemicals Expense	\$90,616	\$100,000	\$85,008	\$100,000	\$42,894	\$95,000	\$95,000
60511	Laboratory Supplies Exp	\$17,266	\$15,500	\$16,222	\$17,000	\$9,520	\$17,000	\$17,000
Totals		\$274,984	\$288,550	\$262,958	\$289,750	\$128,348	\$286,850	\$286,850

Capital Outlay

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60603	Vehicles Purchase Capital	\$5,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0
Totals		\$5,000	\$9,000	\$9,000	\$0	\$0	\$0	\$0

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 35105 New Sewer Operations Exp

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL	REQUESTED			
PUBLIC WORKS DIRECTOR	108001	0.42	42,560.55	42,724.25	42,724.25		DEMERS
ASST. DIR. PUB. WRKS-WW OPS.	18290	1.00	85,716.80	86,046.48	86,046.48		VACANT
CHIEF OPERATOR WW TREAT. PLANT	10342	1.00	66,768.07	67,024.87	67,024.87		LAFLAMME
SOLID WASTE DRIVER/UTILITY	800011	0.60	27,410.14	27,515.56	27,515.56		BUDA
LAB TECH/TREAT. PLANT OPERATOR	10349	1.00	55,518.85	55,732.38	55,732.38		BUECHNER
TREATMENT PLANT MAINT TECH	10242	1.00	49,382.36	49,572.29	49,572.29		COLLOMY
TREATMENT PLANT OPERATOR	10341	1.00	59,532.05	59,761.02	59,761.02		ELLSWORTH
PLANT PRESS OPER./GROUNDSKEEPER 1	10408	1.00	40,501.34	40,657.12	40,657.12		KOESTNER
PLANT OPER./PUMP STATION TECH	10088	1.00	52,022.82	52,222.91	52,222.91		LEWIS
PLANT PRESS OPER./GROUNDSKEEPER 2	10694	1.00	38,126.40	38,273.04	38,273.04		PHINNEY
P-T WASTEWATER MAINTENANCE	35	-	3,984.67	4,000.00	4,000.00		0
TOTAL BUDGETED POSITIONS		9.02	521,524.05	523,529.91	523,529.91		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Dept Manager Salary Exp

Department Number: 35105

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$41,890.45	\$42,600.00	\$43,279.47	\$43,830.84	\$43,830.84

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$42,724.25	\$42,724.25		(\$1,106.60)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

42 % of Public Works Director salary with no increase included
See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 35105

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$143,967.92	\$145,943.00	\$147,665.78	\$153,541.44	\$153,541.44

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$153,071.35	\$153,071.35		(\$470.09)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Asst. Director Wastewater Operations salary with no increase included
Chief Operator salary with no increase included contract year.

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: F-T Employee Wage Exp

Department Number: 35105

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$322,050.01	\$328,609.00	\$330,740.06	\$324,161.00	\$329,161.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$329,161.00	\$329,161.00		\$5,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions.
Contract year no increase added.

60% Solid Waste Driver/Utility
Lab Tech./Operator
Treatment Plant Maint. Tech.
Treatment Plant Operator
Press Operator/Groundskeeper 1
Press Operator/Groundskeeper 2
Plant Operator/Pump Station Tech.

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 35105

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,820.00	\$4,000.00	\$7,047.00	\$4,000.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contract Seasonal Workers

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	4,500.00	\$	3,412.00	\$	1,088.00
FY2013	\$	4,500.00	\$	5,318.00	\$	(818.00)
FY2014	\$	4,500.00	\$	-	\$	4,500.00
FY2015	\$	4,500.00	\$	3,648.00	\$	852.00
FY2016	\$	4,500.00	\$	2,820.00	\$	1,680.00
FY2017	\$	4,000.00	\$	7,047.00	\$	(3,047.00)
FY2018	\$	4,000.00	\$	-	\$	-



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Overtime Wage Expense

Department Number: 35105

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$41,917.63	\$45,750.00	\$46,306.44	\$44,000.00	\$48,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$46,400.00	\$46,400.00		\$2,400.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected overtime need based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	30,781.00	\$	31,758.00	\$	(977.00)
FY2013	\$	33,002.00	\$	41,325.00	\$	(8,323.00)
FY2014	\$	35,047.00	\$	38,098.00	\$	(3,051.00)
FY2015	\$	39,002.00	\$	43,707.75	\$	(4,705.75)
FY2016	\$	39,651.00	\$	41,917.63	\$	(2,266.63)
FY2017	\$	45,750.00	\$	46,306.44	\$	(556.44)
FY2018	\$	44,000.00	\$	-	\$	44,000.00
		Average	\$	40,518.80		
		Median	\$	41,621.32		
		Maximum	\$	46,306.44		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35105

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$39,014.13	\$43,695.00	\$40,355.71	\$44,135.67	\$44,135.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43,941.42	\$43,941.42		(\$194.25)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: MPERS-Employer Share Exp

Department Number: 35105

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$44,258.16	\$48,447.00	\$49,161.05	\$50,367.48	\$50,367.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$57,039.77	\$57,039.77		\$6,672.29

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: 457 Plan-Employer Share Exp

Department Number: 35105

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,775.70	\$3,238.00	\$3,055.55	\$3,944.78	\$3,945.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$3,944.78)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: HPHC Ins Employer Share Exp

Department Number: 35105

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,742.08	\$12,381.00	\$10,493.04	\$8,464.91	\$8,465.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$8,464.91)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: NNEBT Ins Employer Share Exp

Department Number: 35105

Account Number: 60211

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$122,131.24	\$127,889.00	\$136,158.05	\$142,850.40	\$142,850.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$163,653.74	\$163,653.74		\$20,803.34

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: S-T Disability ER Share Exp

Department Number: 35105

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$91.87	\$104.00	\$104.92	\$72.62	\$73.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$87.15	\$87.15		\$14.53

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: L-T Disability ER Share Exp

Department Number: 35105

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$526.27	\$671.00	\$615.44	\$701.87	\$702.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$587.45	\$587.45		(\$114.42)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: RHSA Plan ER Share

Department Number: 35105

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,155.00	\$5,460.00	\$5,451.78	\$5,460.00	\$5,460.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,460.00	\$5,460.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Clothing/Uniforms Expense

Department Number: 35105

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,995.25	\$2,450.00	\$2,538.17	\$2,450.00	\$2,450.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,450.00	\$2,450.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

Chief Operator Maxium = 7 x \$350 = \$2,450
 Lab Tech./Operator
 Treatment Plant Maint. Tech.
 Treatment Plant Operator
 Press Operator/Groundskeeper 1
 Press Operator/Groundskeeper 2
 Plant Operator/Pump Station Tech.

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2012	\$	3,500.00	\$	1,705.00	\$ 1,795.00
FY2013	\$	2,100.00	\$	1,747.00	\$ 353.00
FY2014	\$	2,450.00	\$	2,293.00	\$ 157.00
FY2015	\$	2,450.00	\$	3,084.13	\$ (634.13)
FY2016	\$	2,450.00	\$	1,995.25	\$ 454.75
FY2017	\$	2,450.00	\$	2,538.17	\$ (88.17)
FY2018	\$	2,450.00	\$	-	\$ 2,450.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Conferences/Training Expense

Department Number: 35105

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,194.92	\$3,000.00	\$1,101.63	\$2,700.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		(\$200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training requirements for State wastewater licenses and certifications

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	3,675.00	\$	1,778.40	\$	1,896.60
FY2013	\$	3,675.00	\$	2,003.60	\$	1,671.40
FY2014	\$	3,675.00	\$	1,286.43	\$	2,388.57
FY2015	\$	3,000.00	\$	2,625.00	\$	375.00
FY2016	\$	3,000.00	\$	2,194.92	\$	805.08
FY2017	\$	3,000.00	\$	1,101.63	\$	1,898.37
FY2018	\$	2,500.00	\$	-	\$	2,500.00
		Average	\$	1,831.66		
		Median	\$	1,891.00		
		Maximum	\$	2,625.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Travel/Mileage Expense

Department Number: 35105

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,818.64	\$2,000.00	\$1,636.25	\$2,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Weeks</i>	<i>Unit (trip/wk)</i>	<i>Rate</i>	<i>Subtotal</i>
Tolls: sludge hauling	52	3	\$ 14.00	\$ 2,184.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 100.00	\$ 90.92	\$ 9.08
FY2013	\$ 100.00	\$ 73.00	\$ 27.00
FY2014	\$ 100.00	\$ 45.75	\$ 54.25
FY2015	\$ 1,262.00	\$ 1,361.15	\$ (99.15)
FY2016	\$ 2,300.00	\$ 1,818.64	\$ 481.36
FY2017	\$ 2,000.00	\$ 1,636.25	\$ 363.75
FY2018	\$ 2,000.00	\$ -	\$ 2,000.00
Average	\$	837.62	
Median	\$	726.04	
Maximum	\$	1,818.64	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Food/Lodging Expense

Department Number: 35105

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$32.03	\$150.00	\$112.88	\$150.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need for off site training sessions

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	150.00	\$	42.68	\$	107.32
FY2013	\$	150.00	\$	151.48	\$	(1.48)
FY2014	\$	150.00	\$	-	\$	150.00
FY2015	\$	150.00	\$	98.19	\$	51.81
FY2016	\$	150.00	\$	32.03	\$	117.97
FY2017	\$	150.00	\$	100.00	\$	50.00
FY2018	\$	150.00	\$	-	\$	150.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Dues/Memberships Expense

Department Number: 35105

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$446.00	\$725.00	\$478.78	\$725.00	\$725.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$725.00	\$725.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

New England Wastewater Association
WEFTEC

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	725.00	\$	397.00	\$	328.00
FY2013	\$	725.00	\$	747.00	\$	(22.00)
FY2014	\$	725.00	\$	256.00	\$	469.00
FY2015	\$	750.00	\$	936.00	\$	(186.00)
FY2016	\$	725.00	\$	446.00	\$	279.00
FY2017	\$	725.00	\$	478.78	\$	246.22
FY2018	\$	725.00	\$	-	\$	725.00
		Average	\$	543.46		
		Median	\$	462.39		
		Maximum	\$	936.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Professional License Fees Exp

Department Number: 35105

Account Number: 60257

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$75.00	\$325.00	\$225.00	\$325.00	\$325.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$325.00	\$325.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

State License fees for the following positions :

Asst. Director Wastewater Operations
Chief Operator
Treatment Plant Operator
Lab Tech./Operator
Plant Operator/Pump Station Tech.

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	625.00	\$	625.00	\$	-
FY2013	\$	625.00	\$	-	\$	625.00
FY2014	\$	625.00	\$	350.00	\$	275.00
FY2015	\$	625.00	\$	250.00	\$	375.00
FY2016	\$	375.00	\$	75.00	\$	300.00
FY2017	\$	325.00	\$	225.00	\$	100.00
FY2018	\$	325.00	\$	-	\$	325.00
		Average	\$	254.17		
		Median	\$	237.50		
		Maximum	\$	625.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Legal Services Expense

Department Number: 35105

Account Number: 60301

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$750.00	\$750.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency funding for potential use of City Attorney

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2012	\$	1,500.00	\$	-	\$ 1,500.00
FY2013	\$	1,500.00	\$	-	\$ 1,500.00
FY2014	\$	1,500.00	\$	-	\$ 1,500.00
FY2015	\$	750.00	\$	-	\$ 750.00
FY2016	\$	750.00	\$	-	\$ 750.00
FY2017	\$	750.00	\$	-	\$ 750.00
FY2018	\$	750.00	\$	-	\$ 750.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Other Prof/Consult Srvs Exp

Department Number: 35105

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$20,476.74	\$20,000.00	\$22,050.52	\$20,000.00	\$18,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PLC Programming :	\$7,500
SCADA Programming :	\$7,500
Engineering Services :	\$2,500
Electrical Eng. Services :	\$2,500
	\$20,000

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	20,000.00	\$	16,169.00	\$	3,831.00
FY2013	\$	20,000.00	\$	16,023.00	\$	3,977.00
FY2014	\$	20,000.00	\$	19,674.00	\$	326.00
FY2015	\$	20,000.00	\$	19,675.00	\$	325.00
FY2016	\$	20,000.00	\$	20,467.00	\$	(467.00)
FY2017	\$	20,000.00	\$	22,050.22	\$	(2,050.22)
FY2018	\$	20,000.00	\$	-	\$	20,000.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Service Contracts Expense

Department Number: 35105

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,210.22	\$8,675.00	\$6,976.12	\$8,675.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,675.00	\$8,675.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lab & Flow Meter Calibrations :	\$	2,100.00
Infor. Maint. Program :	\$	1,100.00
Generator PMs :	\$	1,500.00
Backflow Preventor Cert. :	\$	750.00
Ops. Program :	\$	900.00
Sprinkler Insp. :	\$	450.00
Crane Inspection :	\$	400.00
Winn 911 :	\$	395.00
My PC.com :	\$	600.00
Pest Services :	\$	480.00
	\$	8,675.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 4,500.00	\$ 3,468.00	\$ 1,032.00
FY2013	\$ 4,000.00	\$ 5,514.00	\$ (1,514.00)
FY2014	\$ 5,150.00	\$ 8,555.00	\$ (3,405.00)
FY2015	\$ 8,675.00	\$ 8,868.00	\$ (193.00)
FY2016	\$ 8,675.00	\$ 7,210.00	\$ 1,465.00
FY2017	\$ 8,675.00	\$6,976.12	\$ 1,698.88
FY2018	\$ 8,675.00	\$ -	\$ 8,675.00
Average	\$	6,765.19	
Median	\$	7,093.06	
Maximum	\$	8,868.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Construction Services Expense

Department Number: 35105

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,368.37	\$15,000.00	\$13,653.18	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PLC Upgrades/Modifications :	\$ 8,000.00
Flow Monitoring Services :	\$ 3,000.00
Electrical Upgrades/Services :	\$ 4,000.00
	\$ 15,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	25,000.00	\$	25,546.00	\$	(546.00)
FY2013	\$	25,000.00	\$	23,362.00	\$	1,638.00
FY2014	\$	15,000.00	\$	14,719.00	\$	281.00
FY2015	\$	15,000.00	\$	16,328.00	\$	(1,328.00)
FY2016	\$	15,000.00	\$	15,368.00	\$	(368.00)
FY2017	\$	15,000.00	\$	13,653.18	\$	1,346.82
FY2018	\$	15,000.00	\$	-	\$	15,000.00
		Average	\$	18,162.70		
		Median	\$	15,848.00		
		Maximum	\$	25,546.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Postage/Shipping Expense

Department Number: 35105

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$162.06	\$250.00	\$103.02	\$250.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250.00	\$250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	250.00	\$	452.00	\$	(202.00)
FY2013	\$	500.00	\$	228.00	\$	272.00
FY2014	\$	500.00	\$	846.00	\$	(346.00)
FY2015	\$	500.00	\$	272.00	\$	228.00
FY2016	\$	500.00	\$	162.00	\$	338.00
FY2017	\$	250.00	\$	103.02	\$	146.98
FY2018	\$	250.00	\$	-	\$	250.00
		Average	\$	343.84		
		Median	\$	250.00		
		Maximum	\$	846.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Equipment Rent/Lease Exp

Department Number: 35105

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$913.10	\$2,000.00	\$349.63	\$1,000.00	\$750.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Specialty Equip. :	\$ 500.00
Misc. :	\$ 500.00
	\$ 1,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	7,500.00	\$	547.00	\$	6,953.00
FY2013	\$	7,500.00	\$	7,663.00	\$	(163.00)
FY2014	\$	7,500.00	\$	408.00	\$	7,092.00
FY2015	\$	4,000.00	\$	112.50	\$	3,887.50
FY2016	\$	2,000.00	\$	913.00	\$	1,087.00
FY2017	\$	2,000.00	\$	-	\$	2,000.00
FY2018	\$	1,000.00	\$	-	\$	1,000.00
		Average	\$	1,607.25		
		Median	\$	477.50		
		Maximum	\$	7,663.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Grit Disposal Expense

Department Number: 35105

Account Number: 60342

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$110,640.95	\$98,000.00	\$111,996.13	\$104,974.00	\$106,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$105,000.00	\$105,000.00		\$26.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Treatment Plant Sludge (est. Tn)	1,981	\$ 41.47	\$ 82,152.07
Treatment Plant Grit (est cuyd)	96	\$ 32.25	\$ 3,096.00
Landfill Fuel Surcharge (est)	1	\$ 5,800.00	\$ 5,800.00
Environmental Fee (est)	1	\$ 4,856.00	\$ 4,856.00
Maine Management Fee (est)	1	\$ 8,931.00	\$ 8,931.00
		<u>\$</u>	<u>\$ 104,835.07</u>

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 210,000.00	\$ 190,179.00	\$ 19,821.00
FY2013	\$ 194,500.00	\$ 186,589.00	\$ 7,911.00
FY2014	\$ 164,500.00	\$ 188,714.00	\$ (24,214.00)
FY2015	\$ 82,322.00	\$ 110,853.00	\$ (28,531.00)
FY2016	\$ 95,000.00	\$ 110,641.00	\$ (15,641.00)
FY2017	\$ 98,000.00	\$ 106,000.00	\$ (8,000.00)
FY2018	\$ 104,974.00	\$ -	\$ 104,974.00
Average	\$	148,829.33	
Median	\$	148,721.00	
Maximum	\$	190,179.00	

Downward trend supported by historical data



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Electricity Expense

Department Number: 35105

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$133,814.28	\$162,500.00	\$143,701.77	\$162,500.00	\$157,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$157,500.00	\$157,500.00		(\$5,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data and facility changes
No rate increase included

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	-	\$	-	\$	-
FY2013	\$	-	\$	-	\$	-
FY2014	\$	263,400.00	\$	155,099.00	\$	108,301.00
FY2015	\$	218,400.00	\$	154,332.00	\$	64,068.00
FY2016	\$	205,000.00	\$	133,814.00	\$	71,186.00
FY2017	\$	162,500.00	\$	143,701.77	\$	18,798.23
FY2018	\$	157,500.00	\$	-	\$	157,500.00
		Average	\$	97,824.46		
		Median	\$	138,757.89		
		Maximum	\$	155,099.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Water Expense

Department Number: 35105

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,692.65	\$7,000.00	\$4,883.51	\$8,200.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,000.00	\$6,000.00		(\$2,200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data per rates Maine Water Co. With projected increase.

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	6,615.00	\$	5,744.00	\$	871.00
FY2013	\$	6,615.00	\$	5,719.00	\$	896.00
FY2014	\$	7,215.00	\$	5,334.00	\$	1,881.00
FY2015	\$	7,215.00	\$	6,322.00	\$	893.00
FY2016	\$	7,000.00	\$	7,693.00	\$	(693.00)
FY2017	\$	7,000.00	\$	4,883.51	\$	2,116.49
FY2018	\$	8,200.00	\$	-	\$	8,200.00
		Average	\$	5,949.25		
		Median	\$	5,731.50		
		Maximum	\$	7,693.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Phone/Celular/Paging Exp

Department Number: 35105

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,690.72	\$4,590.00	\$4,279.18	\$4,588.00	\$4,590.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,588.00	\$4,588.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Number (ea)</i>	<i>Units (month)</i>	<i>Rate</i>	<i>Subtotal</i>
Smart phones	2	12	\$ 58.00	\$ 1,392.00
Cell phones	6	12	\$ 31.05	\$ 2,235.60
Aircard	1	12	\$ 40.00	\$ 480.00
I Pad	1	12	\$ 40.00	\$ 480.00
			\$	\$ 4,587.60

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 6,124.00	\$ 4,633.00	\$ 1,491.00
FY2013	\$ 5,824.00	\$ 5,369.00	\$ 455.00
FY2014	\$ 6,688.00	\$ 4,898.00	\$ 1,790.00
FY2015	\$ 4,708.00	\$ 4,369.00	\$ 339.00
FY2016	\$ 4,804.00	\$ 3,691.00	\$ 1,113.00
FY2017	\$ 4,590.00	\$ 4,279.18	\$ 310.82
FY2018	\$ 4,588.00	-	\$ 4,588.00
	Average	\$ 4,539.86	
	Median	\$ 4,501.00	
	Maximum	\$ 5,369.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Heating Fuel Expense

Department Number: 35105

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$16,266.72	\$23,000.00	\$17,820.81	\$18,000.00	\$18,025.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,000.00	\$18,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	30,000.00	\$	21,216.00	\$	8,784.00
FY2013	\$	30,000.00	\$	16,701.00	\$	13,299.00
FY2014	\$	30,000.00	\$	18,981.00	\$	11,019.00
FY2015	\$	23,000.00	\$	20,117.00	\$	2,883.00
FY2016	\$	23,000.00	\$	16,267.00	\$	6,733.00
FY2017	\$	23,000.00	\$	17,820.21	\$	5,179.79
FY2018	\$	18,000.00	\$	-	\$	18,000.00
		Average	\$	18,517.04		
		Median	\$	18,400.61		
		Maximum	\$	21,216.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Fiber/Internet Expense

Department Number: 35105

Account Number: 60406

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,211.48	\$5,220.00	\$4,777.19	\$5,215.00	\$5,215.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,215.00	\$5,215.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (month)</i>	<i>Rate</i>	<i>Subtotal</i>
GWI Fiber @ treatment plant	12	\$ 435.00	\$ 5,220.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	8,296.00	\$	8,304.00	\$	(8.00)
FY2013	\$	8,344.00	\$	7,428.00	\$	916.00
FY2014	\$	5,508.00	\$	5,211.00	\$	297.00
FY2015	\$	5,220.00	\$	5,211.00	\$	9.00
FY2016	\$	5,220.00	\$	5,211.00	\$	9.00
FY2017	\$	5,220.00	\$	4,777.19	\$	442.81
FY2018	\$	5,215.00	\$	-	\$	5,215.00
		Average	\$	6,023.70		
		Median	\$	5,211.00		
		Maximum	\$	8,304.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Diesel Fuel Expense

Department Number: 35105

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$17,873.30	\$10,325.00	\$16,363.74	\$17,000.00	\$17,300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,210.00	\$20,210.00		\$3,210.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected 8,600 gals. @ \$2.35/gal.

FY 18 Usage (6 months):	4376 gallons
FY 17 usage :	8306 gallons
FY 16 usage :	8,105 gallons
FY 15 usage :	5,166 gallons
FY 14 usage :	2,618 gallons

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	2,720.00	\$	2,215.00	\$	505.00
FY2013	\$	4,345.00	\$	2,895.00	\$	1,450.00
FY2014	\$	3,564.00	\$	609.00	\$	2,955.00
FY2015	\$	20,058.00	\$	14,658.00	\$	5,400.00
FY2016	\$	17,435.00	\$	17,873.00	\$	(438.00)
FY2017	\$	10,325.00	\$	16,363.74	\$	(6,038.74)
FY2018	\$	17,000.00	\$	-	\$	17,000.00

Average	\$	9,102.29
Median	\$	8,776.50
Maximum	\$	17,873.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Gasoline Expense

Department Number: 35105

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,604.18	\$1,810.00	\$1,651.75	\$1,552.00	\$2,050.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,050.00	\$2,050.00		\$498.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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<i>Desc</i>	<i>Unit (gal)</i>		<i>Rate</i>		<i>Subtotal</i>
Projected gasoline usage	1000	\$	2.05	\$	2,050.00
FY 18 Usage (6 Months)	443 gallons				
FY 17 usage :	872 gallons				
FY 16 usage :	535 gallons				
FY 15 usage :	815 gallons				
FY 14 usage :	929 gallons				

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	3,150.00	\$	2,505.00	\$	645.00
FY2013	\$	3,850.00	\$	2,972.00	\$	878.00
FY2014	\$	3,245.00	\$	3,117.00	\$	128.00
FY2015	\$	2,990.00	\$	2,624.00	\$	366.00
FY2016	\$	2,990.00	\$	1,604.00	\$	1,386.00
FY2017	\$	1,810.00	\$	1,651.75	\$	158.25
FY2018	\$	1,552.00	\$	-	\$	1,552.00
		Average	\$	2,412.29		
		Median	\$	2,564.50		
		Maximum	\$	3,117.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Building Repair/Maint Exp

Department Number: 35105

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$24,980.75	\$22,000.00	\$19,600.65	\$22,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$22,000.00	\$22,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Overhead doors :	\$ 6,000.00
Utility systems :	\$ 10,000.00
Doors, windows, etc. :	\$ 6,000.00
	\$ 22,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	6,500.00	\$	7,492.00	\$	(992.00)
FY2013	\$	8,000.00	\$	7,542.00	\$	458.00
FY2014	\$	22,000.00	\$	20,884.00	\$	1,116.00
FY2015	\$	22,000.00	\$	21,963.00	\$	37.00
FY2016	\$	22,000.00	\$	24,981.00	\$	(2,981.00)
FY2017	\$	22,000.00	\$	19,600.55	\$	2,399.45
FY2018	\$	22,000.00	\$	-	\$	22,000.00
		Average	\$	17,077.09		
		Median	\$	20,242.28		
		Maximum	\$	24,981.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Operating Equip Repair Exp

Department Number: 35105

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$98,196.83	\$100,000.00	\$97,831.57	\$100,000.00	\$98,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100,000.00	\$100,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pumps :	\$ 10,000.00
Structures :	\$ 15,000.00
PLC's :	\$ 10,000.00
Presses :	\$ 10,000.00
Clarifiers :	\$ 20,000.00
Aeration Basins :	\$ 20,000.00
Misc. :	\$ 15,000.00
	\$ 100,000.00

Misc. Items :
VFD Drives
Valves, Fittings
Actuators, motors, pulleys
Seal Kits
Electrical Panels, relays
Floats, sensors
Fabrication

<i>Fiscal Year Review</i>	<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	55,000.00	\$	59,084.00	\$ (4,084.00)
FY2013	\$	55,000.00	\$	54,893.00	\$ 107.00
FY2014	\$	90,000.00	\$	91,467.00	\$ (1,467.00)
FY2015	\$	100,000.00	\$	97,065.00	\$ 2,935.00
FY2016	\$	100,000.00	\$	98,197.00	\$ 1,803.00
FY2017	\$	100,000.00	\$	97,831.57	\$ 2,168.43
FY2018	\$	100,000.00	\$	-	\$ (100,000.00)
		Average	\$	83,089.60	
		Medain	\$	94,266.00	
		Maximum	\$	98,197.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 35105

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,645.98	\$10,000.00	\$8,819.65	\$10,700.00	\$12,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,000.00	\$13,000.00		\$2,300.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Unit #	Cost
608	\$ 1,350.00
640	\$ 140.00
642	\$ 140.00
643	\$ 325.00
644	\$ 135.00
645	\$ 130.00
646	\$ 130.00
691	\$ 800.00
98	\$ 850.00
60% of 78	\$ 9,000.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 1,700.00	\$ 5,238.00	\$ (3,538.00)
FY2013	\$ 3,500.00	\$ 1,272.00	\$ 2,228.00
FY2014	\$ 3,500.00	\$ 3,244.00	\$ 256.00
FY2015	\$ 9,100.00	\$ 6,429.00	\$ 2,671.00
FY2016	\$ 10,000.00	\$ 7,646.00	\$ 2,354.00
FY2017	\$ 10,000.00	\$ 8,819.65	\$ 1,180.35
FY2018	\$ 10,700.00	\$ -	\$ 10,700.00
Average	\$	\$ 5,441.44	
Median	\$	\$ 5,833.50	
Maximum	\$	\$ 8,819.65	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Plant Operations/Maint. Exp

Department Number: 35105

Account Number: 60456

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,941.09	\$10,000.00	\$10,499.57	\$10,000.00	\$10,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

RBC Plant Operations and Maintenance

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2012	\$	-		\$	-
FY2013	\$	-		\$	-
FY2014	\$	10,000.00	\$	10,661.00	(661.00)
FY2015	\$	10,000.00	\$	9,739.00	261.00
FY2016	\$	10,000.00	\$	9,941.00	59.00
FY2017	\$	10,000.00	\$	10,499.57	(499.57)
FY2018	\$	10,000.00	\$	-	10,000.00
		Average	\$	10,210.14	
		Median	\$	10,220.29	
		Maximum	\$	10,661.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Repair/Maint-CommunsEquip

Department Number: 35105

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$261.33	\$650.00	\$177.58	\$650.00	\$250.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency line to cover full replacement of one radio

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	200.00	\$	-	\$	200.00
FY2013	\$	500.00	\$	-	\$	500.00
FY2014	\$	500.00	\$	-	\$	500.00
FY2015	\$	500.00	\$	175.00	\$	325.00
FY2016	\$	650.00	\$	178.00	\$	472.00
FY2017	\$	650.00	\$	177.58	\$	472.42
FY2018	\$	650.00	\$	-	\$	650.00
		Average	\$	88.43		
		Median	\$	87.50		
		Maximum	\$	178.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35105

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,596.17	\$2,900.00	\$3,427.07	\$2,900.00	\$3,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,900.00	\$2,900.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

SCADA Support :	\$ 1,500.00
Computer Software :	\$ 500.00
DEP Forms :	\$ 500.00
Office Supplies :	\$ 400.00
	\$ 2,900.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	4,000.00	\$	4,087.00	\$	(87.00)
FY2013	\$	4,000.00	\$	2,795.00	\$	1,205.00
FY2014	\$	4,000.00	\$	1,169.00	\$	2,831.00
FY2015	\$	4,000.00	\$	3,033.00	\$	967.00
FY2016	\$	3,000.00	\$	2,596.00	\$	404.00
FY2017	\$	2,900.00	\$	3,427.07	\$	(527.07)
FY2018	\$	2,900.00	\$	-	\$	2,900.00
		Average	\$	2,851.18		
		Median	\$	2,914.00		
		Maximum	\$	4,087.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35105

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,473.52	\$16,500.00	\$13,435.99	\$15,800.00	\$16,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,800.00	\$15,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Safety Boots :	\$	1,400.00
Safety Equipment :	\$	7,250.00
Medical Supplies :	\$	1,050.00
Gloves :	\$	2,000.00
Lubricants / Rags :	\$	4,100.00
	\$	15,800.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	16,500.00	\$	15,947.00	\$	553.00
FY2013	\$	16,500.00	\$	9,969.00	\$	6,531.00
FY2014	\$	16,700.00	\$	15,413.00	\$	1,287.00
FY2015	\$	16,700.00	\$	15,259.00	\$	1,441.00
FY2016	\$	16,700.00	\$	13,474.00	\$	3,226.00
FY2017	\$	16,500.00	\$	13,435.99	\$	3,064.01
FY2018	\$	15,800.00	\$	-	\$	15,800.00
	Average		\$	13,916.33		
	Median		\$	14,366.50		
	Maximum		\$	15,947.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Equipment/Small Tools-Non-cap

Department Number: 35105

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,616.87	\$7,500.00	\$6,382.17	\$7,500.00	\$7,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,500.00	\$7,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Chainfalls :	\$	1,000.00
Hoists :	\$	1,000.00
Hand Tools :	\$	500.00
Drills :	\$	500.00
Cutting Torches :	\$	500.00
Meters :	\$	3,500.00
Welding Materials :	\$	500.00
	\$	7,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	8,000.00	\$	7,194.00	\$	806.00
FY2013	\$	8,000.00	\$	6,397.00	\$	1,603.00
FY2014	\$	8,000.00	\$	7,238.00	\$	762.00
FY2015	\$	7,500.00	\$	7,338.00	\$	162.00
FY2016	\$	7,500.00	\$	7,617.00	\$	(117.00)
FY2017	\$	7,500.00	\$	6,382.17	\$	1,117.83
FY2018	\$	7,500.00	\$	-	\$	7,500.00
		Average	\$	7,027.70		
		Median	\$	7,216.00		
		Maximum	\$	7,617.00		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Cleaning Supplies Expense

Department Number: 35105

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,389.68	\$3,500.00	\$1,553.98	\$3,200.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		(\$200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>	<i>Differential</i>
FY2012	\$	4,500.00	\$	3,656.00	\$ 844.00
FY2013	\$	4,500.00	\$	2,616.00	\$ 1,884.00
FY2014	\$	4,500.00	\$	1,704.00	\$ 2,796.00
FY2015	\$	4,000.00	\$	3,164.00	\$ 836.00
FY2016	\$	4,000.00	\$	2,390.00	\$ 1,610.00
FY2017	\$	3,500.00	\$	1,553.98	\$ 1,946.02
FY2018	\$	3,200.00	\$	-	\$ 3,200.00
		Average	\$	2,514.00	
		Median	\$	2,503.00	
		Maximum	\$	3,656.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Process Chemicals Expense

Department Number: 35105

Account Number: 60510

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$90,616.31	\$100,000.00	\$85,007.60	\$100,000.00	\$90,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$95,000.00	\$95,000.00		(\$5,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Units</i>	<i>Rate</i>	<i>Subtotal</i>
Hypochlorite approx. gals.	30,050	\$ 0.84	\$ 25,242.00
Bisulfite approx.gals.	9,025	\$ 1.40	\$ 12,635.00
Polymer approx. lbs.	39,500	\$ 1.60	\$ 63,200.00
		\$	\$ 101,077.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 65,028.00	\$ 61,251.00	\$ 3,777.00
FY2013	\$ 65,028.00	\$ 74,783.00	\$ (9,755.00)
FY2014	\$ 80,000.00	\$ 92,035.00	\$ (12,035.00)
FY2015	\$ 101,660.00	\$ 107,207.00	\$ (5,547.00)
FY2016	\$ 107,260.00	\$ 90,616.00	\$ 16,644.00
FY2017	\$ 100,000.00	\$ 85,007.60	\$ 14,992.40
FY2018	\$ 100,000.00	\$ -	\$ 100,000.00
Average	\$	85,149.93	
Median	\$	87,811.80	
Maximum	\$	107,207.00	



Fiscal Year 2019 Budget Request

March 7, 2018

Department: New Sewer Operations Exp

Account Title: Laboratory Supplies Exp

Department Number: 35105

Account Number: 60511

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$17,265.84	\$15,500.00	\$16,221.95	\$17,000.00	\$16,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$17,000.00	\$17,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Chemicals / Agents :	\$	6,500.00
Equipment / Glassware :	\$	7,000.00
Ovens :	\$	3,000.00
Misc. :	\$	500.00
	\$	<u>17,000.00</u>

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 15,500.00	\$ 17,352.00	\$ (1,852.00)
FY2013	\$ 15,500.00	\$ 13,014.00	\$ 2,486.00
FY2014	\$ 15,500.00	\$ 14,860.00	\$ 640.00
FY2015	\$ 15,500.00	\$ 13,907.00	\$ 1,593.00
FY2016	\$ 15,500.00	\$ 17,266.00	\$ (1,766.00)
FY2017	\$ 15,500.00	\$ 16,221.95	\$ (721.95)
FY2018	\$ 17,000.00	\$ -	\$ 17,000.00
Average	\$	15,436.83	
Median	\$	15,540.98	
Maximum	\$	17,352.00	

City of Biddeford, Maine

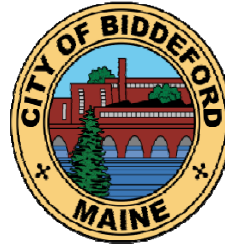
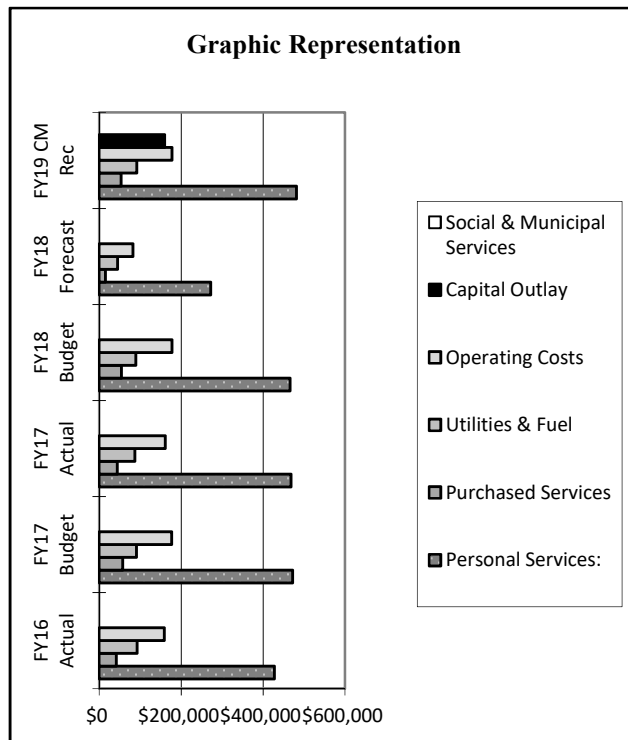
FY2019

Budget: P.W. Wastewater Maintenance

Account Number: 35104

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$427,668	\$472,101	\$467,942	\$466,199	\$271,873	\$481,895	\$481,895
Purchased Services	\$41,283	\$57,599	\$43,781	\$53,845	\$14,794	\$52,945	\$52,945
Utilities & Fuel	\$92,034	\$90,802	\$87,004	\$89,098	\$44,467	\$91,330	\$91,330
Operating Costs	\$158,821	\$177,175	\$161,067	\$177,600	\$82,245	\$177,975	\$177,975
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$719,807	\$797,677	\$759,794	\$786,742	\$413,380	\$964,145	\$836,145

Graphic Representation

**FRINGE BENEFIT IMPACT (Estimated):**

FICA	\$25,063
Workers Comp	\$12,119
Health Insurance	\$101,448
Retirement	\$26,384
Unemployment	\$309
Other Insurance	\$2,585
Total Fringe Benefit Impact	\$167,907
# of Full Time Employees	6.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$466,199	\$481,895	\$15,696	3.4%
Purchased Services	\$53,845	\$52,945	-\$900	\$0
Utilities & Fuel	\$89,098	\$91,330	\$2,232	\$0
Operating Costs	\$177,600	\$177,975	\$375	0.2%
Capital Outlay	\$0	\$32,000	\$32,000	#DIV/0!
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$786,742	\$836,145	\$49,403	6.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$68,142	\$68,957	\$68,962	\$70,320	\$45,478	\$69,618	\$69,618
60105	F-T Employee Wage Exp	\$228,861	\$250,435	\$238,556	\$234,620	\$140,122	\$233,982	\$233,982
60111	Overtime Wage Expense	\$7,537	\$10,845	\$19,326	\$9,597	\$8,489	\$12,500	\$12,500
60129	Insurance Buyout Pay	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$4,000	\$4,000
60201	FICA/Medicare-ER Share Exp	\$21,615	\$25,961	\$23,124	\$24,775	\$13,160	\$26,470	\$26,470
60202	MPERS-Employer Share Exp	\$15,146	\$17,917	\$18,482	\$18,510	\$11,036	\$21,490	\$21,490
60203	457 Plan-Employer Share Exp	\$4,453	\$7,117	\$4,369	\$7,325	\$1,992	\$6,738	\$6,738
60210	HPHC Ins Employer Share Ex	\$7,621	\$8,871	\$4,639	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$68,678	\$74,120	\$82,858	\$93,256	\$48,387	\$101,275	\$101,275
60212	S-T Disability ER Share Exp	\$82	\$93	\$73	\$30	\$13	\$43	\$43
60213	L-T Disability ER Share Exp	\$223	\$245	\$260	\$250	\$141	\$264	\$264
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$495	\$2,340	\$2,326	\$2,340	\$1,251	\$2,340	\$2,340
60230	Clothing/Uniforms Expense	\$1,716	\$2,100	\$2,055	\$2,100	\$563	\$2,100	\$2,100
60251	Conferences/Training Expense	\$1,100	\$1,000	\$895	\$1,000	\$240	\$1,000	\$1,000
60252	Travel/Mileage Expense	\$0	\$50	\$0	\$25	\$0	\$25	\$25
60253	Food/Lodging Expense	\$0	\$50	\$18	\$50	\$0	\$50	\$50
Totals		\$427,668	\$472,101	\$467,942	\$466,199	\$271,873	\$481,895	\$481,895

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60312	Temporary Contract Help Exp	\$28,461	\$30,024	\$26,803	\$29,270	\$14,757	\$29,270	\$29,270
60313	Construction Services Expense	\$4,810	\$15,000	\$13,967	\$15,000	\$0	\$14,000	\$14,000
60330	Equipment Rent/Lease Exp	\$39	\$500	\$1,583	\$500	\$37	\$600	\$600
60342	Grit Disposal Expense	\$7,795	\$12,000	\$1,428	\$9,000	\$0	\$9,000	\$9,000
60345	Rodent Control Expense	\$178	\$75	\$0	\$75	\$0	\$75	\$75
Totals		\$41,283	\$57,599	\$43,781	\$53,845	\$14,794	\$52,945	\$52,945

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$65,074	\$72,000	\$65,943	\$68,000	\$33,088	\$68,000	\$68,000
60402	Phone/Celular/Paging Exp	\$4,874	\$4,542	\$5,307	\$5,200	\$3,086	\$5,200	\$5,200
60410	Diesel Fuel Expense	\$12,019	\$8,106	\$8,597	\$9,108	\$3,466	\$10,340	\$10,340
60411	Gasoline Expense	\$10,067	\$6,154	\$7,157	\$6,790	\$4,827	\$7,790	\$7,790
Totals		\$92,034	\$90,802	\$87,004	\$89,098	\$44,467	\$91,330	\$91,330

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$47,332	\$50,000	\$57,603	\$50,000	\$31,170	\$50,000	\$50,000
60452	Operating Equip Repair Exp	\$16,284	\$14,000	\$12,831	\$13,625	\$4,545	\$14,000	\$14,000
60453	Vehicle Repair/Tires/Oil Exp	\$28,427	\$19,000	\$21,019	\$20,000	\$10,679	\$20,000	\$20,000
60457	Road Maint/Improve Non-Cap	\$15,057	\$20,000	\$12,311	\$20,000	\$4,218	\$20,000	\$20,000
60461	Repair/Maint-CommunsEquip	\$90	\$650	\$0	\$650	\$0	\$650	\$650
60500	Admin/Office Supp/Eqt Non-C	\$3,259	\$3,500	\$4,092	\$3,500	\$1,680	\$3,500	\$3,500
60501	Operating Supp/Eqt Non-Cap	\$4,931	\$7,700	\$5,693	\$7,500	\$2,868	\$7,500	\$7,500
60505	Construction Supplies	\$32,195	\$43,500	\$37,427	\$43,500	\$18,375	\$43,500	\$43,500
60506	Equipment/Small Tools-Non-c	\$11,246	\$18,825	\$10,090	\$18,825	\$8,711	\$18,825	\$18,825
Totals		\$158,821	\$177,175	\$161,067	\$177,600	\$82,245	\$177,975	\$177,975

Capital Outlay

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60603	Vehicles Purchase Capital	\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000
Totals		\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 35104 P.W. Wastewater Maintenance

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL	REQUESTED			
WASTEWATER SUPERVISOR	37750	1.00	69,350.98	69,617.71	69,617.71		KINNEY
SEWER SYSTEM OPERATOR	700	1.00	48,020.65	48,205.35	48,205.35		ALLEN
SEWER SYSTEM TECH	10249	1.00	47,754.14	47,937.81	47,937.81		COURT
SEWER SYST ASST TECH/UTILITY	10592	1.00	40,851.20	41,008.32	41,008.32		DEMERS
PUMP STATION TECH	10268	1.00	47,534.75	47,717.58	47,717.58		DEMERS
PUMP STATION TECH	36850	1.00	48,924.42	49,112.59	49,112.59		VACANT
TOTAL BUDGETED POSITIONS		6.00	302,436.14	303,599.36	303,599.36		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 35104

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68,141.87	\$68,957.00	\$68,962.30	\$70,320.00	\$70,320.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$69,617.71	\$69,617.71		(\$702.29)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wastewater Supervisor salary Note: no increase added cotract year
See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: F-T Employee Wage Exp

Department Number: 35104

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$228,861.01	\$250,435.00	\$238,555.60	\$234,620.05	\$234,620.05

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$233,981.64	\$233,981.64		(\$638.41)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions. Note: No increase added contract year

Sewer system operator

Sewer System Asst. Technician

2 Pump Station Technicians

See Oayroll worksheet for details



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Overtime Wage Expense

Department Number: 35104

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,537.10	\$10,845.00	\$19,325.61	\$9,597.16	\$13,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,500.00	\$12,500.00		\$2,902.84

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected overtime needs based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	11,272.00	\$	13,642.00	\$	(2,370.00)
FY2013	\$	11,683.00	\$	18,039.00	\$	(6,356.00)
FY2014	\$	10,346.00	\$	10,453.00	\$	(107.00)
FY2015	\$	10,534.00	\$	5,204.00	\$	5,330.00
FY2016	\$	10,710.00	\$	7,537.00	\$	3,173.00
FY2017	\$	10,845.00	\$	18,066.00	\$	(7,221.00)
FY2018	\$	9,597.00	\$	-	\$	9,597.00
		Average	\$	12,156.83		
		Median	\$	12,047.50		
		Maximum	\$	18,066.00		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Insurance Buyout Pay

Department Number: 35104

Account Number: 60129

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for 1 employee choosing buyout option

			<i>Rate</i>		<i>Subtotal</i>
Union employee	2	\$	2,000.00	\$	4,000.00
					\$ 4,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35104

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21,615.22	\$25,961.00	\$23,123.72	\$24,775.48	\$18,916.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,470.37	\$26,470.37		\$1,694.89

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: MPERS-Employer Share Exp

Department Number: 35104

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,146.11	\$17,917.00	\$18,481.90	\$18,510.49	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$21,490.48	\$21,490.48		\$2,980.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: 457 Plan-Employer Share Exp

Department Number: 35104

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,453.20	\$7,117.00	\$4,369.34	\$7,324.95	\$3,304.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,737.80	\$6,737.80		(\$587.15)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: NNEBT Ins Employer Share Exp

Department Number: 35104

Account Number: 60211

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68,677.50	\$74,120.00	\$82,858.29	\$93,256.00	\$89,953.60

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$101,275.00	\$101,275.00		\$8,019.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: S-T Disability ER Share Exp

Department Number: 35104

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$81.60	\$93.00	\$73.00	\$30.00	\$28.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43.20	\$43.20		\$13.20

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: L-T Disability ER Share Exp

Department Number: 35104

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$222.52	\$245.00	\$259.96	\$250.30	\$228.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$264.24	\$264.24		\$13.94

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: RHSA Plan ER Share

Department Number: 35104

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$495.00	\$2,340.00	\$2,325.60	\$2,340.00	\$2,052.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,340.00	\$2,340.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Clothing/Uniforms Expense

Department Number: 35104

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,715.67	\$2,100.00	\$2,055.09	\$2,100.00	\$2,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,100.00	\$2,100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

			<i>Rate</i>		<i>Subtotal</i>
Wastewater Supervisor	1	\$	350.00	\$	350.00
Sewer System Operator	1	\$	350.00	\$	350.00
Sewer System Technician	1	\$	350.00	\$	350.00
Sewer System Asst. Technician	1	\$	350.00	\$	350.00
2 Pump Station Technicians	2	\$	350.00	\$	700.00
				\$	2,100.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Conferences/Training Expense

Department Number: 35104

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,100.00	\$1,000.00	\$895.00	\$1,000.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training required to maintain State licenses and certifications

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	1,750.00	\$	1,235.00
FY2013	\$	1,750.00	\$	636.00
FY2014	\$	1,750.00	\$	645.00
FY2015	\$	1,200.00	\$	440.00
FY2016	\$	1,200.00	\$	1,100.00
FY2017	\$	1,000.00	\$	1,000.00
FY2018	\$	1,000.00	\$	-
	Average		\$	842.67
	Median		\$	822.50
	Maximum		\$	1,235.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Travel/Mileage Expense

Department Number: 35104

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$50.00	\$0.00	\$25.00	\$25.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25.00	\$25.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Travel expenses for training sessions

			<i>Actual</i>
FY2012	\$	100.00	\$ 62.75
FY2013	\$	100.00	\$ 9.00
FY2014	\$	100.00	\$ 5.00
FY2015	\$	50.00	\$ 3.00
FY2016	\$	50.00	\$ -
FY2017	\$	50.00	\$ 50.00
FY2018	\$	25.00	\$ -
	Average	\$	21.63
	Median	\$	7.00
	Maximum	\$	62.75



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Food/Lodging Expense

Department Number: 35104

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$50.00	\$17.64	\$50.00	\$50.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected expenses for off site training sessions

			<i>Actual</i>
FY2012	\$	100.00	\$ -
FY2013	\$	100.00	\$ -
FY2014	\$	100.00	\$ 37.55
FY2015	\$	50.00	\$ -
FY2016	\$	50.00	\$ -
FY2017	\$	50.00	\$ 50.00
FY2018	\$	50.00	\$ -
	Average	\$	14.59
	Median	\$	-
	Maximum	\$	50.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Temporary Contract Help Exp

Department Number: 35104

Account Number: 60312

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,461.30	\$30,024.00	\$26,803.19	\$29,270.00	\$29,270.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$29,270.00	\$29,270.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Biddeford's share (40%) of Tri-Community utility camera position

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	24,170.00	\$	18,433.00
FY2013	\$	27,356.00	\$	25,005.00
FY2014	\$	27,356.00	\$	26,582.00
FY2015	\$	28,460.00	\$	28,617.00
FY2016	\$	28,750.00	\$	28,461.00
FY2017	\$	30,024.00	\$	26,803.19
FY2018	\$	29,270.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Construction Services Expense

Department Number: 35104

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,810.00	\$15,000.00	\$13,967.06	\$15,000.00	\$14,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Spoils crushing :	\$6,000
Specialty contract work :	\$7,000

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	10,000.00	\$	2,930.00
FY2013	\$	10,000.00	\$	12,752.00
FY2014	\$	20,000.00	\$	12,215.00
FY2015	\$	15,000.00	\$	8,639.00
FY2016	\$	15,000.00	\$	4,810.00
FY2017	\$	15,000.00	\$	13,967.06
FY2018	\$	15,000.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Equipment Rent/Lease Exp

Department Number: 35104

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$38.50	\$500.00	\$1,582.75	\$500.00	\$600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pump Rentals

			<i>Actual</i>
FY2012	\$	500.00	\$ 2,408.00
FY2013	\$	500.00	-
FY2014	\$	500.00	807.00
FY2015	\$	500.00	33.00
FY2016	\$	500.00	38.50
FY2017	\$	500.00	1,582.75
FY2018	\$	500.00	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Grit Disposal Expense

Department Number: 35104

Account Number: 60342

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,795.13	\$12,000.00	\$1,428.41	\$9,000.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Catch basin grit disposal (Waste Management & Commercial Paving) and acceptance testing

				<i>Rate</i>	<i>Subtotal</i>
Grit disposal	90	\$	100.00	\$	9,000.00
<i>Fiscal Year Review</i>		<i>Budget</i>	<i>Actual</i>		
FY2012	\$	-	\$	-	
FY2013	\$	-	\$	-	
FY2014	\$	6,000.00	\$	5,587.00	
FY2015	\$	12,000.00	\$	8,582.00	
FY2016	\$	12,000.00	\$	7,795.00	
FY2017	\$	12,000.00	\$	1,428.41	
FY2018	\$	9,000.00	\$	-	



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Rodent Control Expense

Department Number: 35104

Account Number: 60345

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$178.44	\$75.00	\$0.00	\$75.00	\$75.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75.00	\$75.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

For rodent control in sewer system

<i>Fiscal Year Review</i>		<i>Budget</i>	<i>Actual</i>
FY2012	\$	100.00	\$ 8.97
FY2013	\$	100.00	\$ 28.96
FY2014	\$	100.00	-
FY2015	\$	75.00	-
FY2016	\$	75.00	178.00
FY2017	\$	75.00	-
FY2018	\$	75.00	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Electricity Expense

Department Number: 35104

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$65,073.65	\$72,000.00	\$65,943.23	\$68,000.00	\$68,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$68,000.00	\$68,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Electrical costs for 24 pump stations.
No change in price current contract through 2020.

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	90,000.00	\$	57,710.00
FY2013	\$	90,000.00	\$	55,541.00
FY2014	\$	80,000.00	\$	74,517.00
FY2015	\$	75,000.00	\$	55,723.00
FY2016	\$	76,120.00	\$	65,074.00
FY2017	\$	72,000.00	\$	65,943.23
FY2018	\$	68,000.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Phone/Celular/Paging Exp

Department Number: 35104

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,873.83	\$4,542.00	\$5,306.69	\$5,200.00	\$5,201.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,200.00	\$5,200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No Increase in service contract

<i>Number (ea)</i>	<i>Unit (month)</i>		<i>Rate</i>		<i>Subtotal</i>
					#VALUE!
4	12	\$	18.95	\$	909.60
1	12	\$	29.17	\$	350.00
1	12	\$	28.00	\$	336.00
1	12	\$	35.00	\$	420.00
1	1	\$	950.00	\$	950.00
					#VALUE!



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Diesel Fuel Expense

Department Number: 35104

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,019.47	\$8,106.00	\$8,597.02	\$9,108.00	\$9,108.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,340.00	\$10,340.00		\$1,232.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected diesel usage	4,400	\$ 2.35	\$ 10,340.00

FY 15 usage : 3,444 gallons
FY 16 usage : 4,304 gallons
FY 17 usage : 4,369 gallons
FY 18 (6months) 2,255 gallons



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Gasoline Expense

Department Number: 35104

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,067.38	\$6,154.00	\$7,156.91	\$6,790.00	\$6,790.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,790.00	\$7,790.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected gasoline usage	3,800	\$ 2.05	\$ 7,790.00

FY 14 usage:	3,659	gallons
FY 15 usage:	3,140	gallons
FY 16 usage:	10,067	gallons
FY 17 usage:	3,700	gallons
FY 18 usage: (6 months)	1,730	gallons



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Building Repair/Maint Exp

Department Number: 35104

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$47,332.11	\$50,000.00	\$57,603.40	\$50,000.00	\$55,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Repairs and maintenance at 24 pump stations :

Gate valves, check valves :	\$ 7,000.00
Transducers, floats :	\$ 5,000.00
Sensors :	\$ 5,000.00
Control panels, relays :	\$ 13,000.00
Hardware, paints, etc. :	\$ 3,500.00
	\$ 50,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Operating Equip Repair Exp

Department Number: 35104

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$16,284.29	\$14,000.00	\$12,830.76	\$13,625.00	\$13,652.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		\$375.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit # Cost

661	\$ 675.00
665	\$ 950.00
camera	\$ 6,050.00
670	\$ 1,075.00
685	\$ 900.00
686	\$ 1,150.00
	\$ 14,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	3,850.00	\$	6,244.01
FY2013	\$	7,950.00	\$	11,324.80
FY2014	\$	8,550.00	\$	10,875.96
FY2015	\$	9,725.00	\$	20,346.54
FY2016	\$	9,000.00	\$	16,284.29
FY2017	\$	14,000.00	\$	12,830.76
FY2018	\$	13,625.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 35104

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,427.00	\$19,000.00	\$21,019.42	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit # Cost

606	\$ 1,850.00
610	\$ 2,800.00
616	\$ 1,500.00
660	\$ 9,250.00
	\$ 20,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2013	\$	18,250.00	\$	21,050.56	\$	(2,800.56)
FY2014	\$	18,250.00	\$	15,837.96	\$	2,412.04
FY2015	\$	18,600.00	\$	17,704.58	\$	895.42
FY2016	\$	19,000.00	\$	28,427.00	\$	(9,427.00)
FY2017	\$	19,000.00	\$	21,019.42	\$	(2,019.42)
FY2018	\$	20,000.00	\$	-	\$	20,000.00

Average	\$ 20,807.90
Median	\$ 21,019.42
Max	\$ 28,427.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Road Maint/Improve Non-Cap

Department Number: 35104

Account Number: 60457

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,056.50	\$20,000.00	\$12,310.81	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data for spot repairs

			<i>Actual</i>	<i>Differential</i>
FY2012	\$	20,000.00	\$ 14,445.56	\$ 5,554.44
FY2013	\$	20,000.00	\$ 8,992.40	\$ 11,007.60
FY2014	\$	20,000.00	\$ 22,676.75	\$ (2,676.75)
FY2015	\$	20,000.00	\$ 19,968.39	\$ 31.61
FY2016	\$	20,000.00	\$ 15,056.50	\$ 4,943.50
FY2017	\$	20,000.00	\$ 12,310.81	\$ 7,689.19
FY2018	\$	20,000.00	\$ -	\$ 20,000.00

Average	\$	15,575.07
Median	\$	14,751.03
Max	\$	22,676.75



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Repair/Maint-CommunsEquip

Department Number: 35104

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$89.58	\$650.00	\$0.00	\$650.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Budgeted replacement cost for 1 radio

				<i>Actual</i>		<i>Differential</i>
FY2012	\$	500.00	\$	-	\$	500.00
FY2013	\$	500.00	\$	131.40	\$	368.60
FY2014	\$	500.00	\$	-	\$	500.00
FY2015	\$	500.00	\$	-	\$	500.00
FY2016	\$	650.00	\$	89.58	\$	560.42
FY2017	\$	650.00	\$	-	\$	650.00
FY2018	\$	650.00	\$	-	\$	650.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,259.14	\$3,500.00	\$4,092.18	\$3,500.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office Supplies :	\$ 700.00
Computer forms :	\$ 300.00
SCADA Support :	\$ 2,000.00
	\$ 3,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	3,800.00	\$	2,770.17	\$	1,029.83
FY2013	\$	3,800.00	\$	3,419.59	\$	380.41
FY2014	\$	3,800.00	\$	3,298.30	\$	501.70
FY2015	\$	3,800.00	\$	2,856.93	\$	943.07
FY2016	\$	3,800.00	\$	3,259.14	\$	540.86
FY2017	\$	3,500.00	\$	4,092.18	\$	(592.18)
FY2018	\$	3,500.00	\$	-	\$	3,500.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,931.39	\$7,700.00	\$5,693.47	\$7,500.00	\$7,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,500.00	\$7,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Safety Boots	\$ 1,200.00
Safety Equipment	\$ 5,100.00
Industrial Chemicals	\$ 500.00
	\$ 7,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	7,900.00	\$	6,680.45	\$	1,219.55
FY2013	\$	7,900.00	\$	7,495.73	\$	404.27
FY2014	\$	7,700.00	\$	8,382.44	\$	(682.44)
FY2015	\$	7,700.00	\$	7,913.93	\$	(213.93)
FY2016	\$	7,700.00	\$	4,931.39	\$	2,768.61
FY2017	\$	7,700.00	\$	5,693.47	\$	2,006.53
FY2018	\$	7,500.00	\$	-	\$	7,500.00
		Average	\$	6,849.57		
		Median	\$	7,088.09		
		Max	\$	8,382.44		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Construction Supplies

Department Number: 35104

Account Number: 60505

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$32,195.46	\$43,500.00	\$37,427.38	\$43,500.00	\$43,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43,500.00	\$43,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency needs based on upcoming maintenance projects and unplanned projects

Pipe :	\$ 5,000.00
Rims & Covers :	\$ 10,000.00
Manholes :	\$ 15,000.00
Misc. :	\$ 3,500.00
	\$ 43,500.00

<i>Fiscal Year Review</i>	<i>Budget</i>	<i>Actual</i>	<i>Differential</i>
FY2012	\$ 43,500.00	\$ 40,493.50	\$ 3,006.50
FY2013	\$ 43,500.00	\$ 40,655.12	\$ 2,844.88
FY2014	\$ 43,500.00	\$ 43,309.81	\$ 190.19
FY2015	\$ 43,500.00	\$ 37,590.66	\$ 5,909.34
FY2016	\$ 43,500.00	\$ 32,195.46	\$ 11,304.54
FY2017	\$ 43,500.00	\$ 37,427.38	\$ 6,072.62
FY2018	\$ 43,500.00	\$ -	\$ 43,500.00
Average	\$	38,611.99	
Median	\$	39,042.08	
Max	\$	43,309.81	



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Equipment/Small Tools-Non-cap

Department Number: 35104

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,245.69	\$18,825.00	\$10,089.80	\$18,825.00	\$18,825.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,825.00	\$18,825.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Tri-Community Captial Account :	\$	7,000.00
Hand tools :	\$	2,500.00
Misc. :	\$	1,000.00
	\$	18,825.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	9,100.00	\$	4,510.49	\$	4,589.51
FY2013	\$	9,100.00	\$	9,026.41	\$	73.59
FY2014	\$	9,100.00	\$	7,923.39	\$	1,176.61
FY2015	\$	9,100.00	\$	10,044.73	\$	(944.73)
FY2016	\$	10,500.00	\$	11,245.69	\$	(745.69)
FY2017	\$	18,825.00	\$	10,089.80	\$	8,735.20
FY2018	\$	18,825.00	\$	-	\$	18,825.00
		Average	\$	8,806.75		
		Median	\$	9,535.57		
		Max	\$	11,245.69		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Vehicles Purchase Capital

Department Number: 35104

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,000.00	\$32,000.00		\$32,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Replace Unit #4, Down payment

City of Biddeford, Maine

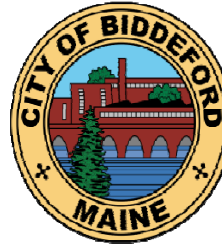
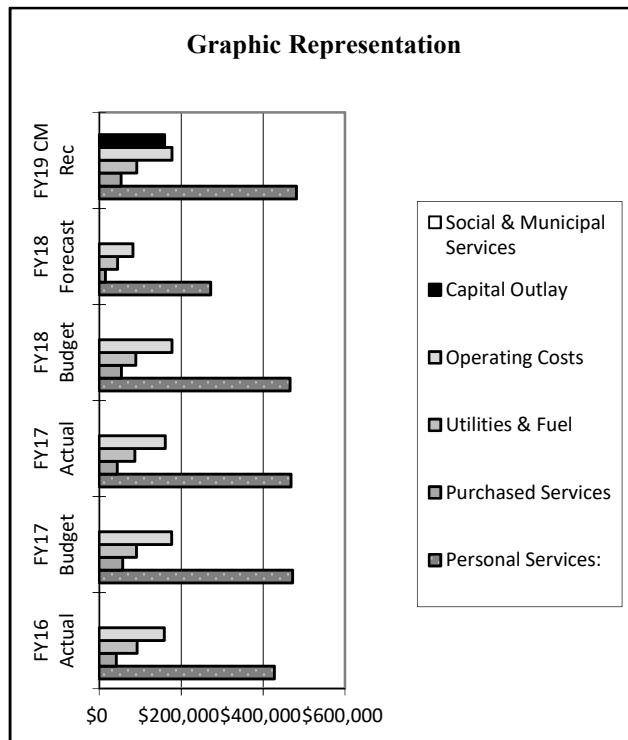
FY2019

Budget: P.W. Wastewater Maintenance

Account Number: 35104

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$427,668	\$472,101	\$467,942	\$466,199	\$271,873	\$481,895	\$481,895
Purchased Services	\$41,283	\$57,599	\$43,781	\$53,845	\$14,794	\$52,945	\$52,945
Utilities & Fuel	\$92,034	\$90,802	\$87,004	\$89,098	\$44,467	\$91,330	\$91,330
Operating Costs	\$158,821	\$177,175	\$161,067	\$177,600	\$82,245	\$177,975	\$177,975
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$719,807	\$797,677	\$759,794	\$786,742	\$413,380	\$964,145	\$836,145

Graphic Representation



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$25,063
Workers Comp	\$12,119
Health Insurance	\$101,448
Retirement	\$26,384
Unemployment	\$309
Other Insurance	\$2,585
Total Fringe Benefit Impact	\$167,907
# of Full Time Employees	6.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$466,199	\$481,895	\$15,696	3.4%
Purchased Services	\$53,845	\$52,945	-\$900	\$0
Utilities & Fuel	\$89,098	\$91,330	\$2,232	\$0
Operating Costs	\$177,600	\$177,975	\$375	0.2%
Capital Outlay	\$0	\$32,000	\$32,000	#DIV/0!
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$786,742	\$836,145	\$49,403	6.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$68,142	\$68,957	\$68,962	\$70,320	\$45,478	\$69,618	\$69,618
60105	F-T Employee Wage Exp	\$228,861	\$250,435	\$238,556	\$234,620	\$140,122	\$233,982	\$233,982
60111	Overtime Wage Expense	\$7,537	\$10,845	\$19,326	\$9,597	\$8,489	\$12,500	\$12,500
60129	Insurance Buyout Pay	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$4,000	\$4,000
60201	FICA/Medicare-ER Share Exp	\$21,615	\$25,961	\$23,124	\$24,775	\$13,160	\$26,470	\$26,470
60202	MPERS-Employer Share Exp	\$15,146	\$17,917	\$18,482	\$18,510	\$11,036	\$21,490	\$21,490
60203	457 Plan-Employer Share Exp	\$4,453	\$7,117	\$4,369	\$7,325	\$1,992	\$6,738	\$6,738
60210	HPHC Ins Employer Share Ex	\$7,621	\$8,871	\$4,639	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$68,678	\$74,120	\$82,858	\$93,256	\$48,387	\$101,275	\$101,275
60212	S-T Disability ER Share Exp	\$82	\$93	\$73	\$30	\$13	\$43	\$43
60213	L-T Disability ER Share Exp	\$223	\$245	\$260	\$250	\$141	\$264	\$264
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$495	\$2,340	\$2,326	\$2,340	\$1,251	\$2,340	\$2,340
60230	Clothing/Uniforms Expense	\$1,716	\$2,100	\$2,055	\$2,100	\$563	\$2,100	\$2,100
60251	Conferences/Training Expense	\$1,100	\$1,000	\$895	\$1,000	\$240	\$1,000	\$1,000
60252	Travel/Mileage Expense	\$0	\$50	\$0	\$25	\$0	\$25	\$25
60253	Food/Lodging Expense	\$0	\$50	\$18	\$50	\$0	\$50	\$50
Totals		\$427,668	\$472,101	\$467,942	\$466,199	\$271,873	\$481,895	\$481,895

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60312	Temporary Contract Help Exp	\$28,461	\$30,024	\$26,803	\$29,270	\$14,757	\$29,270	\$29,270
60313	Construction Services Expense	\$4,810	\$15,000	\$13,967	\$15,000	\$0	\$14,000	\$14,000
60330	Equipment Rent/Lease Exp	\$39	\$500	\$1,583	\$500	\$37	\$600	\$600
60342	Grit Disposal Expense	\$7,795	\$12,000	\$1,428	\$9,000	\$0	\$9,000	\$9,000
60345	Rodent Control Expense	\$178	\$75	\$0	\$75	\$0	\$75	\$75
Totals		\$41,283	\$57,599	\$43,781	\$53,845	\$14,794	\$52,945	\$52,945

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$65,074	\$72,000	\$65,943	\$68,000	\$33,088	\$68,000	\$68,000
60402	Phone/Celular/Paging Exp	\$4,874	\$4,542	\$5,307	\$5,200	\$3,086	\$5,200	\$5,200
60410	Diesel Fuel Expense	\$12,019	\$8,106	\$8,597	\$9,108	\$3,466	\$10,340	\$10,340
60411	Gasoline Expense	\$10,067	\$6,154	\$7,157	\$6,790	\$4,827	\$7,790	\$7,790
Totals		\$92,034	\$90,802	\$87,004	\$89,098	\$44,467	\$91,330	\$91,330

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$47,332	\$50,000	\$57,603	\$50,000	\$31,170	\$50,000	\$50,000
60452	Operating Equip Repair Exp	\$16,284	\$14,000	\$12,831	\$13,625	\$4,545	\$14,000	\$14,000
60453	Vehicle Repair/Tires/Oil Exp	\$28,427	\$19,000	\$21,019	\$20,000	\$10,679	\$20,000	\$20,000
60457	Road Maint/Improve Non-Cap	\$15,057	\$20,000	\$12,311	\$20,000	\$4,218	\$20,000	\$20,000
60461	Repair/Maint-CommunsEquip	\$90	\$650	\$0	\$650	\$0	\$650	\$650
60500	Admin/Office Supp/Eqt Non-C	\$3,259	\$3,500	\$4,092	\$3,500	\$1,680	\$3,500	\$3,500
60501	Operating Supp/Eqt Non-Cap	\$4,931	\$7,700	\$5,693	\$7,500	\$2,868	\$7,500	\$7,500
60505	Construction Supplies	\$32,195	\$43,500	\$37,427	\$43,500	\$18,375	\$43,500	\$43,500
60506	Equipment/Small Tools-Non-c	\$11,246	\$18,825	\$10,090	\$18,825	\$8,711	\$18,825	\$18,825
Totals		\$158,821	\$177,175	\$161,067	\$177,600	\$82,245	\$177,975	\$177,975

Capital Outlay

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60603	Vehicles Purchase Capital	\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000
Totals		\$0	\$0	\$0	\$0	\$0	\$160,000	\$32,000

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 35104 P.W. Wastewater Maintenance

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL	REQUESTED			
WASTEWATER SUPERVISOR	37750	1.00	69,350.98	69,617.71	69,617.71		KINNEY
SEWER SYSTEM OPERATOR	700	1.00	48,020.65	48,205.35	48,205.35		ALLEN
SEWER SYSTEM TECH	10249	1.00	47,754.14	47,937.81	47,937.81		COURT
SEWER SYST ASST TECH/UTILITY	10592	1.00	40,851.20	41,008.32	41,008.32		DEMERS
PUMP STATION TECH	10268	1.00	47,534.75	47,717.58	47,717.58		DEMERS
PUMP STATION TECH	36850	1.00	48,924.42	49,112.59	49,112.59		VACANT
TOTAL BUDGETED POSITIONS		6.00	302,436.14	303,599.36	303,599.36		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 35104

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68,141.87	\$68,957.00	\$68,962.30	\$70,320.00	\$70,320.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$69,617.71	\$69,617.71		(\$702.29)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wastewater Supervisor salary Note: no increase added cotract year
See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: F-T Employee Wage Exp

Department Number: 35104

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$228,861.01	\$250,435.00	\$238,555.60	\$234,620.05	\$234,620.05

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$233,981.64	\$233,981.64		(\$638.41)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions. Note: No increase added contract year

Sewer system operator

Sewer System Asst. Technician

2 Pump Station Technicians

See Oayroll worksheet for details



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Overtime Wage Expense

Department Number: 35104

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,537.10	\$10,845.00	\$19,325.61	\$9,597.16	\$13,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,500.00	\$12,500.00		\$2,902.84

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected overtime needs based upon historical data

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	11,272.00	\$	13,642.00	\$	(2,370.00)
FY2013	\$	11,683.00	\$	18,039.00	\$	(6,356.00)
FY2014	\$	10,346.00	\$	10,453.00	\$	(107.00)
FY2015	\$	10,534.00	\$	5,204.00	\$	5,330.00
FY2016	\$	10,710.00	\$	7,537.00	\$	3,173.00
FY2017	\$	10,845.00	\$	18,066.00	\$	(7,221.00)
FY2018	\$	9,597.00	\$	-	\$	9,597.00
		Average	\$	12,156.83		
		Median	\$	12,047.50		
		Maximum	\$	18,066.00		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Insurance Buyout Pay

Department Number: 35104

Account Number: 60129

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for 1 employee choosing buyout option

			<i>Rate</i>		<i>Subtotal</i>
Union employee	2	\$	2,000.00	\$	4,000.00
				\$	4,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: FICA/Medicare-ER Share Exp

Department Number: 35104

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21,615.22	\$25,961.00	\$23,123.72	\$24,775.48	\$18,916.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,470.37	\$26,470.37		\$1,694.89

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: MPERS-Employer Share Exp

Department Number: 35104

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,146.11	\$17,917.00	\$18,481.90	\$18,510.49	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$21,490.48	\$21,490.48		\$2,980.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: 457 Plan-Employer Share Exp

Department Number: 35104

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,453.20	\$7,117.00	\$4,369.34	\$7,324.95	\$3,304.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,737.80	\$6,737.80		(\$587.15)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: NNEBT Ins Employer Share Exp

Department Number: 35104

Account Number: 60211

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68,677.50	\$74,120.00	\$82,858.29	\$93,256.00	\$89,953.60

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$101,275.00	\$101,275.00		\$8,019.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: S-T Disability ER Share Exp

Department Number: 35104

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$81.60	\$93.00	\$73.00	\$30.00	\$28.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43.20	\$43.20		\$13.20

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: L-T Disability ER Share Exp

Department Number: 35104

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$222.52	\$245.00	\$259.96	\$250.30	\$228.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$264.24	\$264.24		\$13.94

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: RHSA Plan ER Share

Department Number: 35104

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$495.00	\$2,340.00	\$2,325.60	\$2,340.00	\$2,052.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,340.00	\$2,340.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Clothing/Uniforms Expense

Department Number: 35104

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,715.67	\$2,100.00	\$2,055.09	\$2,100.00	\$2,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,100.00	\$2,100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

			<i>Rate</i>		<i>Subtotal</i>
Wastewater Supervisor	1	\$	350.00	\$	350.00
Sewer System Operator	1	\$	350.00	\$	350.00
Sewer System Technician	1	\$	350.00	\$	350.00
Sewer System Asst. Technician	1	\$	350.00	\$	350.00
2 Pump Station Technicians	2	\$	350.00	\$	700.00
				\$	2,100.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Conferences/Training Expense

Department Number: 35104

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,100.00	\$1,000.00	\$895.00	\$1,000.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training required to maintain State licenses and certifications

<i>Fiscal Year Review</i>		<i>Budget</i>	<i>Actual</i>
FY2012	\$	1,750.00	\$ 1,235.00
FY2013	\$	1,750.00	\$ 636.00
FY2014	\$	1,750.00	\$ 645.00
FY2015	\$	1,200.00	\$ 440.00
FY2016	\$	1,200.00	\$ 1,100.00
FY2017	\$	1,000.00	\$ 1,000.00
FY2018	\$	1,000.00	\$ -
	Average	\$	842.67
	Median	\$	822.50
	Maximum	\$	1,235.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Travel/Mileage Expense

Department Number: 35104

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$50.00	\$0.00	\$25.00	\$25.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25.00	\$25.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Travel expenses for training sessions

			<i>Actual</i>
FY2012	\$	100.00	\$ 62.75
FY2013	\$	100.00	\$ 9.00
FY2014	\$	100.00	\$ 5.00
FY2015	\$	50.00	\$ 3.00
FY2016	\$	50.00	\$ -
FY2017	\$	50.00	\$ 50.00
FY2018	\$	25.00	\$ -
	Average	\$	21.63
	Median	\$	7.00
	Maximum	\$	62.75



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Food/Lodging Expense

Department Number: 35104

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$50.00	\$17.64	\$50.00	\$50.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected expenses for off site training sessions

			<i>Actual</i>
FY2012	\$	100.00	\$ -
FY2013	\$	100.00	\$ -
FY2014	\$	100.00	\$ 37.55
FY2015	\$	50.00	\$ -
FY2016	\$	50.00	\$ -
FY2017	\$	50.00	\$ 50.00
FY2018	\$	50.00	\$ -
	Average	\$	14.59
	Median	\$	-
	Maximum	\$	50.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Temporary Contract Help Exp

Department Number: 35104

Account Number: 60312

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,461.30	\$30,024.00	\$26,803.19	\$29,270.00	\$29,270.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$29,270.00	\$29,270.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Biddeford's share (40%) of Tri-Community utility camera position

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	24,170.00	\$	18,433.00
FY2013	\$	27,356.00	\$	25,005.00
FY2014	\$	27,356.00	\$	26,582.00
FY2015	\$	28,460.00	\$	28,617.00
FY2016	\$	28,750.00	\$	28,461.00
FY2017	\$	30,024.00	\$	26,803.19
FY2018	\$	29,270.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Construction Services Expense

Department Number: 35104

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,810.00	\$15,000.00	\$13,967.06	\$15,000.00	\$14,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Spoils crushing :	\$6,000
Specialty contract work :	\$7,000

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	10,000.00	\$	2,930.00
FY2013	\$	10,000.00	\$	12,752.00
FY2014	\$	20,000.00	\$	12,215.00
FY2015	\$	15,000.00	\$	8,639.00
FY2016	\$	15,000.00	\$	4,810.00
FY2017	\$	15,000.00	\$	13,967.06
FY2018	\$	15,000.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Equipment Rent/Lease Exp

Department Number: 35104

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$38.50	\$500.00	\$1,582.75	\$500.00	\$600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pump Rentals

				<i>Actual</i>
FY2012	\$	500.00	\$	2,408.00
FY2013	\$	500.00	\$	-
FY2014	\$	500.00	\$	807.00
FY2015	\$	500.00	\$	33.00
FY2016	\$	500.00	\$	38.50
FY2017	\$	500.00	\$	1,582.75
FY2018	\$	500.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Grit Disposal Expense

Department Number: 35104

Account Number: 60342

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,795.13	\$12,000.00	\$1,428.41	\$9,000.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Catch basin grit disposal (Waste Management & Commercial Paving) and acceptance testing

				<i>Rate</i>		<i>Subtotal</i>
Grit disposal		90	\$	100.00	\$	9,000.00
<i>Fiscal Year Review</i>						
				<i>Budget</i>		<i>Actual</i>
FY2012	\$	-	\$			-
FY2013	\$	-	\$			-
FY2014	\$	6,000.00	\$		5,587.00	
FY2015	\$	12,000.00	\$		8,582.00	
FY2016	\$	12,000.00	\$		7,795.00	
FY2017	\$	12,000.00	\$		1,428.41	
FY2018	\$	9,000.00	\$		-	



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Rodent Control Expense

Department Number: 35104

Account Number: 60345

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$178.44	\$75.00	\$0.00	\$75.00	\$75.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75.00	\$75.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

For rodent control in sewer system

<i>Fiscal Year Review</i>		<i>Budget</i>	<i>Actual</i>
FY2012	\$	100.00	\$ 8.97
FY2013	\$	100.00	\$ 28.96
FY2014	\$	100.00	-
FY2015	\$	75.00	-
FY2016	\$	75.00	178.00
FY2017	\$	75.00	-
FY2018	\$	75.00	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Electricity Expense

Department Number: 35104

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$65,073.65	\$72,000.00	\$65,943.23	\$68,000.00	\$68,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$68,000.00	\$68,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Electrical costs for 24 pump stations.
No change in price current contract through 2020.

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	90,000.00	\$	57,710.00
FY2013	\$	90,000.00	\$	55,541.00
FY2014	\$	80,000.00	\$	74,517.00
FY2015	\$	75,000.00	\$	55,723.00
FY2016	\$	76,120.00	\$	65,074.00
FY2017	\$	72,000.00	\$	65,943.23
FY2018	\$	68,000.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Phone/Celular/Paging Exp

Department Number: 35104

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,873.83	\$4,542.00	\$5,306.69	\$5,200.00	\$5,201.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,200.00	\$5,200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No Increase in service contract

<i>Number (ea)</i>	<i>Unit (month)</i>		<i>Rate</i>		<i>Subtotal</i>
					#VALUE!
4	12	\$	18.95	\$	909.60
1	12	\$	29.17	\$	350.00
1	12	\$	28.00	\$	336.00
1	12	\$	35.00	\$	420.00
1	1	\$	950.00	\$	950.00
					#VALUE!



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Diesel Fuel Expense

Department Number: 35104

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,019.47	\$8,106.00	\$8,597.02	\$9,108.00	\$9,108.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,340.00	\$10,340.00		\$1,232.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected diesel usage	4,400 \$	2.35 \$	10,340.00

FY 15 usage : 3,444 gallons
 FY 16 usage : 4,304 gallons
 FY 17 usage : 4,369 gallons
 FY 18 (6months) 2,255 gallons



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Gasoline Expense

Department Number: 35104

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,067.38	\$6,154.00	\$7,156.91	\$6,790.00	\$6,790.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,790.00	\$7,790.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit (Gal)</i>	<i>Rate</i>	<i>Subtotal</i>
Projected gasoline usage	3,800	\$ 2.05	\$ 7,790.00

FY 14 usage:	3,659	gallons
FY 15 usage:	3,140	gallons
FY 16 usage:	10,067	gallons
FY 17 usage:	3,700	gallons
FY 18 usage: (6 months)	1,730	gallons



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Building Repair/Maint Exp

Department Number: 35104

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$47,332.11	\$50,000.00	\$57,603.40	\$50,000.00	\$55,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Repairs and maintenance at 24 pump stations :

Gate valves, check valves :	\$ 7,000.00
Transducers, floats :	\$ 5,000.00
Sensors :	\$ 5,000.00
Control panels, relays :	\$ 13,000.00
Hardware, paints, etc. :	\$ 3,500.00
	\$ 50,000.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Operating Equip Repair Exp

Department Number: 35104

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$16,284.29	\$14,000.00	\$12,830.76	\$13,625.00	\$13,652.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		\$375.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit # Cost

661	\$ 675.00
665	\$ 950.00
camera	\$ 6,050.00
670	\$ 1,075.00
685	\$ 900.00
686	\$ 1,150.00
	\$ 14,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>
FY2012	\$	3,850.00	\$	6,244.01
FY2013	\$	7,950.00	\$	11,324.80
FY2014	\$	8,550.00	\$	10,875.96
FY2015	\$	9,725.00	\$	20,346.54
FY2016	\$	9,000.00	\$	16,284.29
FY2017	\$	14,000.00	\$	12,830.76
FY2018	\$	13,625.00	\$	-



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 35104

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,427.00	\$19,000.00	\$21,019.42	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Equipment Unit # Cost

606	\$ 1,850.00
610	\$ 2,800.00
616	\$ 1,500.00
660	\$ 9,250.00
	\$ 20,000.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2013	\$	18,250.00	\$	21,050.56	\$	(2,800.56)
FY2014	\$	18,250.00	\$	15,837.96	\$	2,412.04
FY2015	\$	18,600.00	\$	17,704.58	\$	895.42
FY2016	\$	19,000.00	\$	28,427.00	\$	(9,427.00)
FY2017	\$	19,000.00	\$	21,019.42	\$	(2,019.42)
FY2018	\$	20,000.00	\$	-	\$	20,000.00

Average	\$ 20,807.90
Median	\$ 21,019.42
Max	\$ 28,427.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Road Maint/Improve Non-Cap

Department Number: 35104

Account Number: 60457

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,056.50	\$20,000.00	\$12,310.81	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data for spot repairs

			<i>Actual</i>	<i>Differential</i>
FY2012	\$	20,000.00	\$ 14,445.56	\$ 5,554.44
FY2013	\$	20,000.00	\$ 8,992.40	\$ 11,007.60
FY2014	\$	20,000.00	\$ 22,676.75	\$ (2,676.75)
FY2015	\$	20,000.00	\$ 19,968.39	\$ 31.61
FY2016	\$	20,000.00	\$ 15,056.50	\$ 4,943.50
FY2017	\$	20,000.00	\$ 12,310.81	\$ 7,689.19
FY2018	\$	20,000.00	\$ -	\$ 20,000.00

Average	\$	15,575.07
Median	\$	14,751.03
Max	\$	22,676.75



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Repair/Maint-CommunsEquip

Department Number: 35104

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$89.58	\$650.00	\$0.00	\$650.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Budgeted replacement cost for 1 radio

				<i>Actual</i>		<i>Differential</i>
FY2012	\$	500.00	\$	-	\$	500.00
FY2013	\$	500.00	\$	131.40	\$	368.60
FY2014	\$	500.00	\$	-	\$	500.00
FY2015	\$	500.00	\$	-	\$	500.00
FY2016	\$	650.00	\$	89.58	\$	560.42
FY2017	\$	650.00	\$	-	\$	650.00
FY2018	\$	650.00	\$	-	\$	650.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,259.14	\$3,500.00	\$4,092.18	\$3,500.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office Supplies :	\$ 700.00
Computer forms :	\$ 300.00
SCADA Support :	\$ 2,000.00
	\$ 3,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	3,800.00	\$	2,770.17	\$	1,029.83
FY2013	\$	3,800.00	\$	3,419.59	\$	380.41
FY2014	\$	3,800.00	\$	3,298.30	\$	501.70
FY2015	\$	3,800.00	\$	2,856.93	\$	943.07
FY2016	\$	3,800.00	\$	3,259.14	\$	540.86
FY2017	\$	3,500.00	\$	4,092.18	\$	(592.18)
FY2018	\$	3,500.00	\$	-	\$	3,500.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 35104

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,931.39	\$7,700.00	\$5,693.47	\$7,500.00	\$7,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,500.00	\$7,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Safety Boots	\$ 1,200.00
Safety Equipment	\$ 5,100.00
Industrial Chemicals	\$ 500.00
	\$ 7,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	7,900.00	\$	6,680.45	\$	1,219.55
FY2013	\$	7,900.00	\$	7,495.73	\$	404.27
FY2014	\$	7,700.00	\$	8,382.44	\$	(682.44)
FY2015	\$	7,700.00	\$	7,913.93	\$	(213.93)
FY2016	\$	7,700.00	\$	4,931.39	\$	2,768.61
FY2017	\$	7,700.00	\$	5,693.47	\$	2,006.53
FY2018	\$	7,500.00	\$	-	\$	7,500.00
		Average	\$	6,849.57		
		Median	\$	7,088.09		
		Max	\$	8,382.44		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Construction Supplies

Department Number: 35104

Account Number: 60505

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$32,195.46	\$43,500.00	\$37,427.38	\$43,500.00	\$43,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$43,500.00	\$43,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency needs based on upcoming maintenance projects and unplanned projects

Pipe :	\$ 5,000.00
Rims & Covers :	\$ 10,000.00
Manholes :	\$ 15,000.00
Misc. :	\$ 3,500.00
	\$ 43,500.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	43,500.00	\$	40,493.50	\$	3,006.50
FY2013	\$	43,500.00	\$	40,655.12	\$	2,844.88
FY2014	\$	43,500.00	\$	43,309.81	\$	190.19
FY2015	\$	43,500.00	\$	37,590.66	\$	5,909.34
FY2016	\$	43,500.00	\$	32,195.46	\$	11,304.54
FY2017	\$	43,500.00	\$	37,427.38	\$	6,072.62
FY2018	\$	43,500.00	\$	-	\$	43,500.00
	Average		\$	38,611.99		
	Median		\$	39,042.08		
	Max		\$	43,309.81		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Equipment/Small Tools-Non-cap

Department Number: 35104

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,245.69	\$18,825.00	\$10,089.80	\$18,825.00	\$18,825.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,825.00	\$18,825.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Tri-Community Captial Account :	\$	7,000.00
Hand tools :	\$	2,500.00
Misc. :	\$	1,000.00
	\$	18,825.00

<i>Fiscal Year Review</i>		<i>Budget</i>		<i>Actual</i>		<i>Differential</i>
FY2012	\$	9,100.00	\$	4,510.49	\$	4,589.51
FY2013	\$	9,100.00	\$	9,026.41	\$	73.59
FY2014	\$	9,100.00	\$	7,923.39	\$	1,176.61
FY2015	\$	9,100.00	\$	10,044.73	\$	(944.73)
FY2016	\$	10,500.00	\$	11,245.69	\$	(745.69)
FY2017	\$	18,825.00	\$	10,089.80	\$	8,735.20
FY2018	\$	18,825.00	\$	-	\$	18,825.00
		Average	\$	8,806.75		
		Median	\$	9,535.57		
		Max	\$	11,245.69		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: P.W. Wastewater Maintenance

Account Title: Vehicles Purchase Capital

Department Number: 35104

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,000.00	\$32,000.00		\$32,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Replace Unit #4, Down payment



City of Biddeford, Maine FY2019

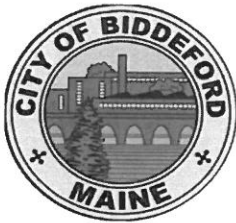
Revised 3/15/2018

Wastewater Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses, permits and fees	\$3,516,896	\$3,779,891	\$3,751,588	\$3,989,692	\$2,436,573	\$4,032,902	\$4,032,902	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from other funds	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$4,116,896	\$4,379,891	\$4,351,588	\$4,589,692	\$3,036,573	\$4,632,902	\$4,632,902	\$0

Account Number	Description	FY2019				
		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18
						Dept Head
						Manager's Rec
						City Council Rec
Licenses, Permits & Fees						
40250	Inflow & Infiltration Fee Rev	\$48,517	\$0	\$155,981	\$0	\$54,482
40246	Sewer Inspection Fee Revenue	\$1,253	\$900	\$1,860	\$1,700	\$1,140
40247	Sewer Hook-up Fee Revenue	\$5,405	\$4,500	\$6,855	\$5,600	\$3,675
40248	Sewer Capacity App Fee Rev	\$1,400	\$1,000	\$2,650	\$1,500	\$2,113
40249	Sewer User Fee Revenue	\$3,338,827	\$3,604,291	\$3,539,857	\$3,877,739	\$2,360,593
40251	Sewer Lien Fee Revenue	\$14,499	\$18,000	\$20,368	\$14,000	\$650
40252	Sewer Quit Claim Fee Rev	\$0	\$400	\$0	\$400	\$0
40253	Sewer Current Interest Rev	\$42,936	\$50,000	\$33,729	\$20,000	\$13,369
40254	Sewer Pump Station Fee Rev	\$101	\$0	\$9,450	\$500	\$0
40256	Sewer Submeter Sales Rev	\$1,421	\$800	\$1,819	\$1,500	\$476
40255	Industrial Pretreatment Rev	\$62,537	\$100,000	(\$20,981)	\$66,753	\$75
	Total licenses, permits & fees	\$3,516,896	\$3,779,891	\$3,751,588	\$3,989,692	\$2,436,573
						\$4,032,902
						\$0

Account Number	Description	FY2019				
		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18
						Dept Head
						Manager's Rec
						City Council Rec
Transfers in from other funds						
40801	Transfer in from Other Funds	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000



Fiscal Year 2019 Revenue Estimates

March 15, 2018

Department: Wastewater

Account Title: Inflow & Infiltration Fee Rev

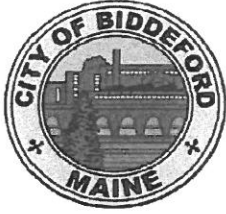
Department Number: 35101

Account Number: 40250

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$48,517.44	\$0.00	\$155,981.12	\$0.00	\$130,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$39,460.00	\$39,460.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Inspection Fee Revenue

Department Number: 35102

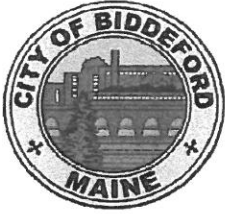
Account Number: 40246

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,253.00	\$900.00	\$1,860.00	\$1,700.00	\$1,600.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,600.00	\$1,600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Hook-up Fee Revenue

Department Number: 35102

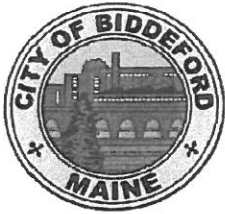
Account Number: 40247

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$5,405.00	\$4,500.00	\$6,855.00	\$5,600.00	\$7,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,000.00	\$7,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Capacity App Fee Rev

Department Number: 35102

Account Number: 40248

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,400.00	\$1,000.00	\$2,650.00	\$1,500.00	\$3,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer User Fee Revenue

Department Number: 35102

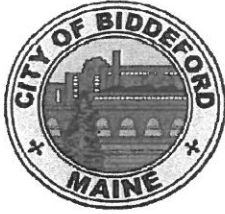
Account Number: 40249

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,338,827.06	\$3,604,291.00	\$3,539,856.78	\$3,877,739.00	\$3,877,739.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,877,739.00	\$3,877,739.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Lien Fee Revenue

Department Number: 35102

Account Number: 40251

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$14,499.00	\$18,000.00	\$20,367.58	\$14,000.00	\$13,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,000.00	\$13,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Quit Claim Fee Rev

Department Number: 35102

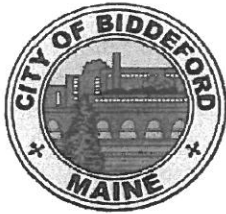
Account Number: 40252

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$400.00	\$0.00	\$400.00	\$400.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Current Interest Rev

Department Number: 35102

Account Number: 40253

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$42,935.87	\$50,000.00	\$33,729.12	\$20,000.00	\$23,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$22,000.00	\$22,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Pump Station Fee Rev

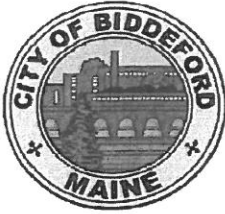
Department Number: 35102

Account Number: 40254

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$100.50	\$0.00	\$9,450.35	\$500.00	\$400.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Sewer Submeter Sales Rev

Department Number: 35102

Account Number: 40256

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,421.17	\$800.00	\$1,819.29	\$1,500.00	\$1,300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,450.00	\$1,450.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Wastewater

Account Title: Transfer in from Other Funds

Department Number: 35102

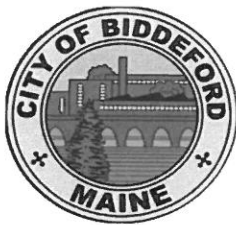
Account Number: 40801

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600,000.00	\$600,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 15, 2018

Department: Wastewater

Account Title: Industrial Pretreatment Rev

Department Number: 35103

Account Number: 40255

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$62,537.41	\$100,000.00	-\$20,981.36	\$66,753.00	\$38,450.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$66,753.00	\$66,753.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

End of year FY2018 revenue reflects timing of billing (April 2018)

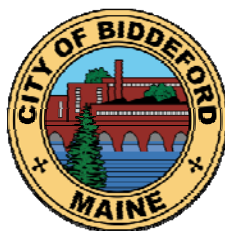
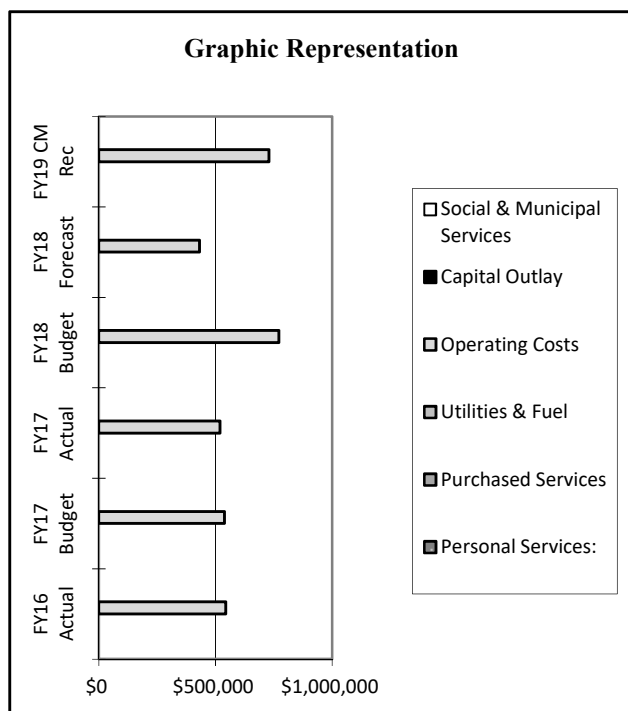
City of Biddeford, Maine

FY2019

Budget: Debt Service - Interest

Account Number: 21186

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$543,628	\$537,637	\$519,728	\$771,858	\$430,860	\$728,592	\$728,592
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$543,628	\$537,637	\$519,728	\$771,858	\$430,860	\$728,592	\$728,592



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$771,858	\$728,592	-\$43,266	-5.6%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$771,858	\$728,592	-\$43,266	-5.6%

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60751	Bond Interest Expense	\$455,187	\$461,422	\$443,550	\$687,425	\$378,897	\$643,182	\$643,182
60755	Lease Interest Expense	\$88,441	\$76,215	\$76,177	\$84,433	\$51,963	\$85,410	\$85,410
Totals		\$543,628	\$537,637	\$519,728	\$771,858	\$430,860	\$728,592	\$728,592



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Debt Service - Interest

Account Title: Bond Interest Expense

Department Number: 21186

Account Number: 60751

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$455,186.58	\$461,422.00	\$443,550.06	\$687,425.00	\$730,978.13

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	643,181.67	\$643,181.67		(\$44,243.33)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Description	2019
Road Reconstruction/Repair	64,268.34
2009 ARRA	1,480.28
Community Television Center Building Note	1,565.22
2010 Road Project (Refunded 2017)	15,817.55
CSO Project (Refunded 2017)	16,947.37
1999 Refunding Bonds (Refunded 2017)	577.13
2011 Ice Arena	12,360.68
MERC Purchase	108,337.06
MERC Paid by Route 111 TIF	(62,000.00)
2013 GOB - CSO Project	17,712.50
2013 GOB - Roof Replacement	7,206.26
2013 Refunding 02 Bond - City	1,399.44
Bond Pay 12 CSO CWSRF	2,912.40
510-511 Elm Street	8,800.28
Clean Water Revolving Loan	3,622.16
2017 CSO Bonding	111,550.00
2017 Roads Bonding	170,650.00
2017 Refunding	159,975.00
Total City	643,181.67



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Debt Service - Interest

Account Title: Lease Interest Expense

Department Number: 21186

Account Number: 60755

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$88,441.02	\$76,215.00	\$76,177.44	\$84,433.00	\$82,904.25

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	85,410.30	\$85,410.30		\$977.30

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

DESCRIPTION OF LEASE

ENERGY UPGRADES
ENERGY UPGRADES, PART 2
Vehicles - FY'12
EQUIPMENT
Combination Lease 2013
Equipment lease 2015 (Tractor/Lease)
 Airport portion (Equipment Lease 2015)
Plow Truck Lease 10yr
Forklift 5 yr
2017 Equipment (10 year)
2017 Equipment (5 year)
New FY2018 Loan Estimate
City Photo Copier Lease 2016

Interest
18,033.79
3,214.81
1,145.06
10,392.95
937.01
819.98
(139.16)
5,391.45
1,906.31
19,037.02
1,726.53
20,000.00
2,944.55
85,410.30

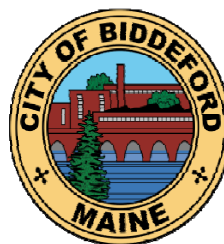
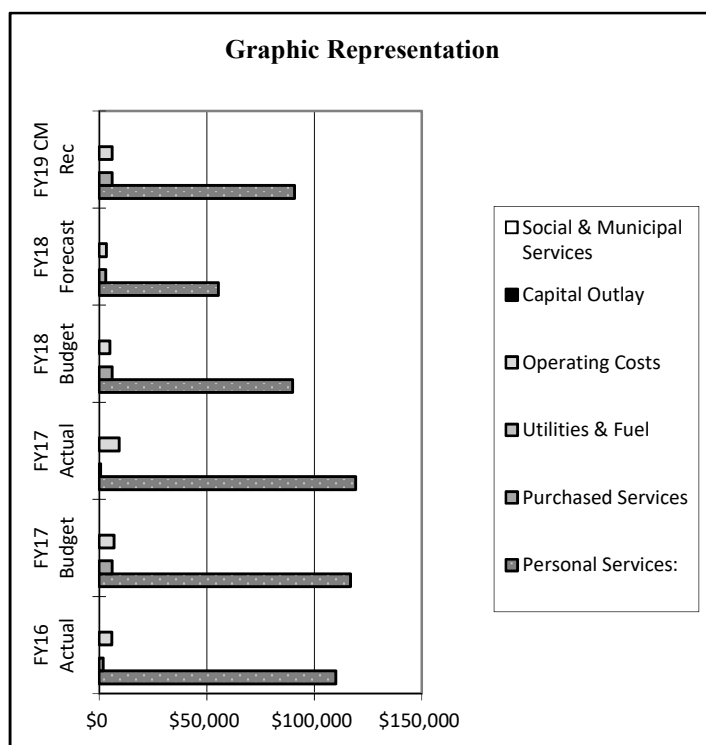
City of Biddeford, Maine

FY2019

Budget: Computer Services

Account Number: 21107

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$110,096	\$116,943	\$119,254	\$89,924	\$55,405	\$90,886	\$90,886
Purchased Services	\$1,847	\$6,000	\$696	\$6,000	\$2,966	\$6,000	\$4,750
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$5,912	\$6,895	\$9,210	\$5,000	\$3,301	\$6,034	\$5,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$117,856	\$129,838	\$129,160	\$100,924	\$61,672	\$102,920	\$101,386



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$6,928
Workers Comp	\$284
Health Insurance	\$20,218
Retirement	\$5,126
Unemployment	\$86
Other Insurance	\$1,072
Total Fringe Benefit Impact	\$33,715
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$89,924	\$90,886	\$962	1.1%
Purchased Services	\$6,000	\$4,750	-\$1,250	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$5,000	\$5,750	\$750	15.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$100,924	\$101,386	\$462	0.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$79,882	\$80,353	\$81,935	\$84,149	\$55,324	\$85,441	\$85,441
60102	Mid Mgmt Hrly Employee Wage Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$6,031	\$6,516	\$6,222	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$4,299	\$3,776	\$4,909	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Exp	\$19,397	\$19,194	\$19,863	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$27	\$30	\$28	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$223	\$289	\$260	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$558	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$0	\$5,495	\$4,434	\$3,800	\$0	\$3,500	\$3,500
60252	Travel/Mileage Expense	\$63	\$1,140	\$219	\$875	\$81	\$545	\$545
60253	Food/Lodging Expense	\$0	\$0	\$726	\$950	\$0	\$1,250	\$1,250
60256	Dues/Memberships Expense	\$175	\$150	\$100	\$150	\$0	\$150	\$150
Totals		\$110,096	\$116,943	\$119,254	\$89,924	\$55,405	\$90,886	\$90,886

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60305	Computer Support/Service Exp	\$1,847	\$6,000	\$696	\$6,000	\$2,966	\$6,000	\$4,750
Totals		\$1,847	\$6,000	\$696	\$6,000	\$2,966	\$6,000	\$4,750

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	\$6,000	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$3,490	\$4,850	\$6,375	\$4,400	\$2,346	\$4,400	\$4,200
60500	Admin/Office Supp/Eqt Non-Cap	\$1,004	\$1,500	\$2,419	\$300	\$350	\$300	\$300
60501	Operating Supp/Eqt Non-Cap	\$1,418	\$545	\$417	\$300	\$605	\$1,334	\$1,250
Totals		\$5,912	\$6,895	\$9,210	\$5,000	\$3,301	\$6,034	\$5,750

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 21107 Computer Services

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
SYSTEM ADMINISTRATOR	28895	1.00	85,113.60	85,440.96	85,440.96		GERLACH
TOTAL BUDGETED POSITIONS		1.00	85,113.60	85,440.96	85,440.96		



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Dept Manager Salary Exp

Department Number: 21107

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$79,881.67	\$80,353.00	\$81,935.27	\$84,149.00	\$84,786.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$85,440.96	\$85,440.96		\$1,291.96

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Base salary for IT Director position



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Conferences/Training Expense

Department Number: 21107

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$5,495.00	\$4,433.69	\$3,800.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		(\$300.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Desc	Unit	Unit Rate	Subtotal
Munis Tyler	1	\$3,150.00	\$3,150.00
Midsized Enterprise Summit	1	\$350.00	\$350.00
			\$3,500.00



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Travel/Mileage Expense

Department Number: 21107

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$62.77	\$1,140.00	\$218.90	\$875.00	\$195.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$545.00	\$545.00		(\$330.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Travel expenses for training

Desc	Unit	Unit Rate	Subtotal
Munis/Tyler Mileage	900	\$0.545	\$490.50
Mileage/Travel	100	\$0.545	\$54.50
	-	\$0.55	\$0.00
			\$545.00



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Food/Lodging Expense

Department Number: 21107

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$726.00	\$950.00	\$950.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,250.00	\$1,250.00		\$300.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Food and lodging expenses

Desc	Unit	Unit Rate	Subtotal
Munis/Tyler	1	\$1,125.00	\$1,125.00
Midsized Enterprise Summit	1	\$125.00	\$125.00
	-	\$0.00	\$0.00
			\$1,250.00



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Dues/Memberships Expense

Department Number: 21107

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$175.00	\$150.00	\$100.00	\$150.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Desc	Unit	Unit Rate	Subtotal
GMIS Membership	1	\$75.00	\$75.00
MMA Membership	1	\$75.00	\$75.00
	-	\$0.00	\$0.00
			<u>\$150.00</u>



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Computer Support/Service Exp

Department Number: 21107

Account Number: 60305

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,847.25	\$6,000.00	\$696.25	\$6,000.00	\$6,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,000.00	\$4,750.00		(\$1,250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is a contingency line for outside support expenses. An expert in a specific field may be called in to work on an issue. This contingency also covers firewall and router changes. Due to the nature of unexpected issues the full budget amount is listed as expended under "FY2018 Est. Expended".

Past expenses are detailed below for comparison purposes

FY2012 Actual	\$6,015.25
FY2013 Actual	\$4,645.55
FY2014 Actual	\$3,703.75
FY2015 Actual	\$5,320.75
FY2016 Actual	\$1,847.25
FY2017 Actual	\$696.25
Average	\$3,704.80
Median	\$4,174.65
Maximum	\$6,015.25



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Operating Equip Repair Exp

Department Number: 21107

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,490.27	\$4,850.00	\$6,374.51	\$4,400.00	\$4,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,400.00	\$4,200.00		(\$200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is a contingency line for repair or replacement of out-of-warranty computer equipment
Due to the nature of unexpected issues the full budget amount is listed as expended under "FY2018 Est. Expended".

Past expenses are detailed below for comparison purposes

FY2012 Actual	\$1,701.67
FY2013 Actual	\$4,159.50
FY2014 Actual	\$2,641.63
FY2015 Actual	\$4,943.24
FY2016 Actual	\$3,490.27
FY2017 Actual	\$6,374.51
 Average	 \$3,885.14
Median	\$3,824.89
Maximum	\$6,374.51



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21107

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,004.10	\$1,500.00	\$2,418.78	\$300.00	\$292.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Desc	Unit	Unit Rate	Subtotal
General administrative office supplies (pens, notepads, media, etc)	1 \$	300.00 \$	300.00

Past expenses are detailed below for comparison purposes

FY2012 Actual	\$1,904.29
FY2013 Actual	\$1,577.32
FY2014 Actual	\$1,202.30
FY2015 Actual	\$1,956.59
FY2016 Actual	\$1,004.10
FY2017 Actual	\$2,418.78



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Computer Services

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21107

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,417.82	\$545.00	\$417.04	\$300.00	\$649.90

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,334.48	\$1,250.00		\$950.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Operating supplies for IT office

Desc	Unit	Unit Rate	Subtotal
IT Director Home Internet (systems access)	12	\$69.54	\$ 834.48
Operating supplies (cables, cases, memory, etc)	1 \$	500.00	\$ 500.00
			\$ 1,334.48

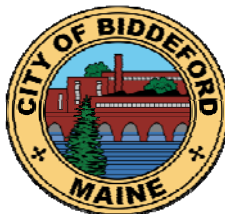
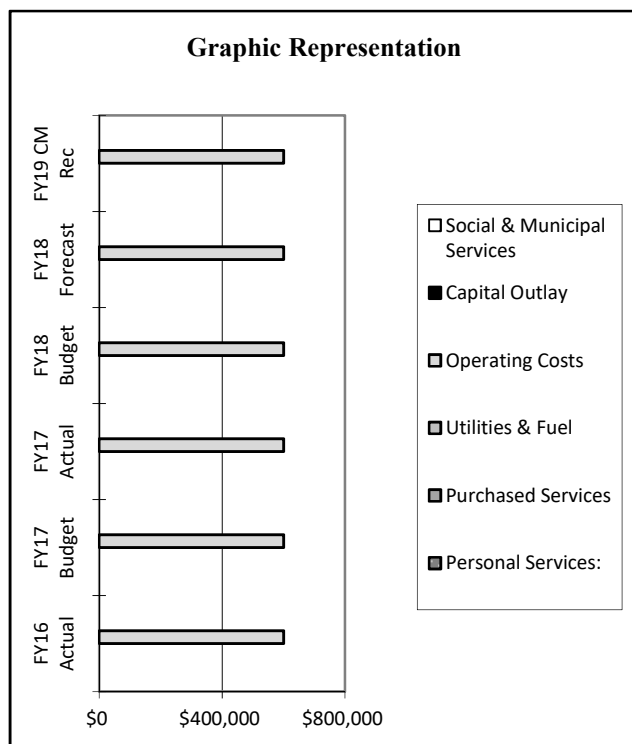
City of Biddeford, Maine

FY2019

Budget: Transfers Out

Account Number: 21199

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$600,000	\$600,000	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$600,000	\$600,000	\$0	0.0%

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60799	Transfer Out to Other Funds	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Totals		\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000



Fiscal Year 2019 Budget Request

January 29, 2018

Department: Transfers Out

Account Title: Transfer Out to Other Funds

Department Number: 21199

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600,000.00	\$600,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Capital Projects/Operations Committee FY2019 Recommended CIP Allocations

Airport		Requested Amount	Proposed Allocation
AIR-03	Handicap Accessible Doors	2,500	2,500
		2,500	2,500
City Hall		Requested Amount	Proposed Allocation
General Government			
CH-02	Saco River/Wood Island Debris	150,000	50,000
CH-03	Streetlights Conversion - LED (savings)	(53,900)	
Technology			125,000
CH-04	Citizen Self Serve	10,563	
CH-07	Desktop Refresh	38,610	
CH-09	File Server Replacement	34,395	
CH-10	MS Office Upgrade	6,736	
CH-12	Simplivity Conversion	75,000	
CH-13	Switch Replacement	3,420	
CH-14	Vision Software Program	20,000	
CH-15	WiFi Device Program	3,800	
		288,624	175,000
Engineering		Requested Amount	Proposed Allocation
ENG-08	Main Street Sidewalk Improvements	640,000	
ENG-10	PACTS MPI Main St	330,750	
	Main Street/Downtown Improvements		250,000
ENG-12	River Wall Repair - Adjacent to	300,000	
ENG-13	Thatcher Brook 319	52,735	
ENG-14	Thatcher Brook Watershed Mgmt Plan Phase II	73,160	
		1,396,645	250,000
Facilities		Requested Amount	Proposed Allocation
FAC-01	City Hall Heat	100,000	100,000
FAC-04	City Hall Windows	25,000	
FAC-06	Community Center Fire Alarm Monitoring	4,000	
FAC-16	Public Works Cold Storage	50,000	
FAC-19	Public Works Radio Box	4,000	
FAC-21	St Louis Field Heating System	9,800	
		192,800	100,000
Fire Dept		Requested Amount	Proposed Allocation
FD-06	Fire Gear Washer Extractor	15,000	15,000
FD-07	Ocean Rescue Boat	25,000	
		40,000	15,000
McArthur Library		Requested Amount	Proposed Allocation
ML-02	Carpeting Replacement	5,000	
ML-04	LED Lighting - Efficiency Improvements	1,100	
ML-05	Painting of 1863 Entrance	3,900	
		10,000	-

Police		Requested Amount	Proposed Allocation
PD-02	Parking Enforcement	20,000	
		20,000	-

Public Works		Requested Amount	Proposed Allocation
Public Works	024 Wastepacker	170,000	
Public Works	064 Single Axle Plow Truck	175,000	
Parks Dept	552 1 Ton Dump Truck	48,000	
Parks Dept.	585 Pickup	32,000	
City Hall	081 Car for Code Enforcement	18,000	
City Hall	084 Car for Assessing	18,000	
Recreation	Add Van for Recreation Dept	35,000	
PW-01 [Note]	5 Year Vehicle/Equipment Replacement Program	496,000	173,047
PW-01 [Note]	076 Single Axle Plow Truck (paid by TIF transfer)	175,000	175,000
PW-02	Capital Paving Program	1,306,736	500,000
PW-05	Tree Management Plan	20,000	
		1,997,736	848,047

Recreation		Requested Amount	Proposed Allocation
REC-02	Clifford Park Grant Match	30,000	
REC-03	Clifford Park MCC	5,000	
REC-06	Court Resurface	16,000	
REC-12	Mayfield Middle Field	4,500	
REC-15	Mayfield Playground Equipment	12,000	
REC-16	Park Benches	2,500	
REC-18	Park Security Camera	10,000	
REC-20	Park Signage	4,000	
REC-25	Rotary Beach	50,000	
REC-26	Rotary Master Plan	100,000	
REC-31	Rotary Park Gate	15,285	
REC-35	Skatepark Improvements	15,000	
REC-36	St Louis Field Ball Reducer-Backstop	15,000	
REC-38	St Louis I Seating/Foul Ball	25,000	
REC-40	Trash Cans	1,400	
	Recreation		125,000
		305,685	125,000

Total		4,253,990	1,515,547
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Note:

General Fund	See detail above	496,000	
General Fund	076 Single Axle Plow Truck (paid by TIF transfer)	175,000	
Wastewater	604 Single Axle	160,000	
School Dept.	419 School Bus	87,000	
School Dept.	420 School Bus	87,000	
PW-01	Total FY2019 CIP Program	1,005,000	

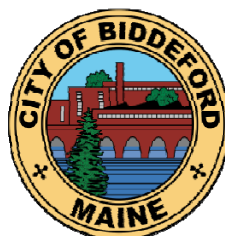
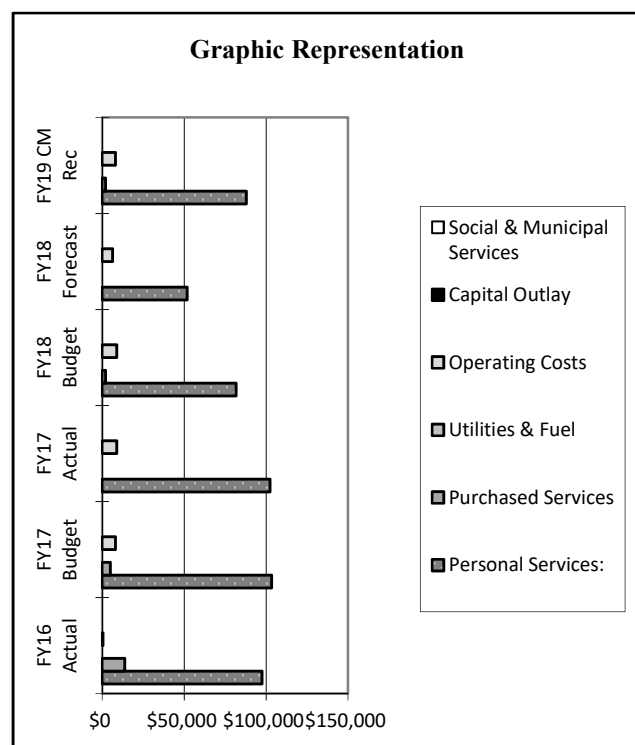
City of Biddeford, Maine

FY2019

Budget: Personnel

Account Number: 21108

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$97,628	\$103,386	\$102,455	\$81,780	\$51,793	\$87,922	\$81,182
Purchased Services	\$13,776	\$5,000	\$0	\$2,000	\$0	\$2,000	\$2,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$500	\$8,050	\$8,757	\$8,800	\$6,249	\$8,100	\$8,100
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$111,904	\$116,436	\$111,212	\$92,580	\$58,043	\$98,022	\$91,282



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$6,292
Workers Comp	\$267
Health Insurance	\$20,218
Retirement	\$2,101
Unemployment	\$80
Other Insurance	\$1,110
Total Fringe Benefit Impact	\$30,067
# of Full Time Employees	2.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$81,780	\$81,182	-\$598	-0.7%
Purchased Services	\$2,000	\$2,000	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$8,800	\$8,100	-\$700	-8.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$92,580	\$91,282	-\$1,298	-1.4%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$62,557	\$62,927	\$65,813	\$70,767	\$45,346	\$70,032	\$70,032
60106	P-T Employee Wage Exp	\$8,217	\$10,006	\$8,414	\$9,973	\$6,213	\$16,850	\$10,110
60201	FICA/Medicare-ER Share Exp	\$4,997	\$6,125	\$5,220	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$1,975	\$3,776	\$1,953	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$19,220	\$19,144	\$19,824	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$27	\$141	\$77	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$148	\$227	\$174	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$543	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$299	\$800	\$196	\$800	\$25	\$800	\$800
60256	Dues/Memberships Expense	\$190	\$240	\$240	\$240	\$209	\$240	\$240
Totals		\$97,628	\$103,386	\$102,455	\$81,780	\$51,793	\$87,922	\$81,182

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18		
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Srvs Exp	\$13,776	\$5,000	\$0	\$2,000	\$0	\$2,000	\$2,000
Totals		\$13,776	\$5,000	\$0	\$2,000	\$0	\$2,000	\$2,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	\$2,000	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$300	\$300	\$300	\$300	\$175	\$300	\$300
60501	Operating Supp/Eqt Non-Cap	\$200	\$7,750	\$8,457	\$8,500	\$6,074	\$7,800	\$7,800
Totals		\$500	\$8,050	\$8,757	\$8,800	\$6,249	\$8,100	\$8,100

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21108 Personnel

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
HUMAN RESOURCES DIRECTOR	54400	1.00	69,763.20	70,031.52	70,031.52		FAUCHER
BENEFITS CLERK	10639	0.50	16,785.60	16,850.16	10,110.10		RANSOM
TOTAL BUDGETED POSITIONS		1.50	86,548.80	86,881.68	80,141.62		



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Dept Manager Salary Exp

Department Number: 21108

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$62,556.63	\$62,927.00	\$65,812.88	\$70,767.00	\$70,767.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,031.52	\$70,031.52		(\$735.48)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: P-T Employee Wage Exp

Department Number: 21108

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$8,216.87	\$10,006.00	\$8,414.31	\$9,973.00	\$9,973.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$16,850.16	10,110.10		\$137.10

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increase P/T Staff hours from 12 to 20

move the P/T staff back to 12 hours



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Conferences/Training Expense

Department Number: 21108

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$299.34	\$800.00	\$196.34	\$800.00	\$775.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

HR Training/SHRM PHR Certification



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Dues/Memberships Expense

Department Number: 21108

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$190.00	\$240.00	\$240.00	\$240.00	\$31.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$240.00	\$240.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Society for Human Resources Mgmt Dues, MLGHRA Dues, Maine Employers Handbook



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Other Prof/Consult Srvs Exp

Department Number: 21108

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,776.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Outside consulting services



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21108

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office Supplies - Personnel Folders, Mailing Supplies, Label Machine Supplies, Laminating Supplies, etc.



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Personnel

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21108

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$200.00	\$7,750.00	\$8,457.47	\$8,500.00	\$2,425.68

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,800.00	\$7,800.00		(\$700.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee Recognition Banquet - Meal, Venue and Award Costs

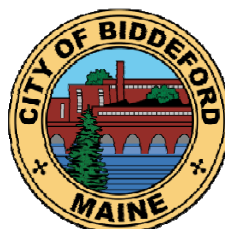
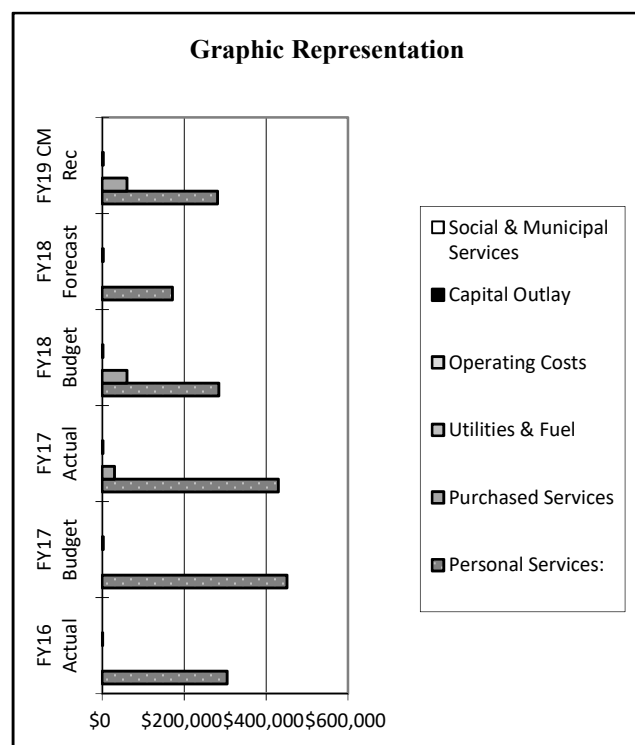
City of Biddeford, Maine

FY2019

Budget: Planning/Economic Development

Account Number: 21109

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$305,185	\$450,842	\$429,973	\$284,621	\$171,570	\$281,798	\$281,798
Purchased Services	\$0	\$0	\$30,000	\$60,000	\$0	\$60,000	\$60,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$1,305	\$2,300	\$1,854	\$1,550	\$2,172	\$2,150	\$2,150
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$306,490	\$453,142	\$461,827	\$346,171	\$173,742	\$343,948	\$343,948



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$21,902
Workers Comp	\$944
Health Insurance	\$46,484
Retirement	\$17,946
Unemployment	\$274
Other Insurance	\$3,079
Total Fringe Benefit Impact	\$90,629
# of Full Time Employees	4.20

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$284,621	\$281,798	-\$2,823	-1.0%
Purchased Services	\$60,000	\$60,000	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$1,550	\$2,150	\$600	38.7%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$346,171	\$343,948	-\$2,223	-0.6%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$94,516	\$91,580	\$92,879	\$96,731	\$51,012	\$95,777	\$95,777
60102	Mid Mgmt Hrly Employee Wa	\$84,720	\$86,562	\$87,676	\$87,601	\$58,190	\$87,612	\$87,612
60105	F-T Employee Wage Exp	\$50,088	\$169,449	\$139,370	\$86,816	\$60,890	\$88,431	\$88,431
60106	P-T Employee Wage Exp	\$6,030	\$1,200	\$7,486	\$6,623	\$957	\$1,928	\$1,928
60111	Overtime Wage Expense	\$0	\$0	\$31	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$17,567	\$23,829	\$24,922	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$0	\$2,964	\$2,337	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$6,430	\$6,175	\$16,078	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$43,642	\$60,662	\$51,633	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$152	\$117	\$255	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$437	\$789	\$635	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$2,340	\$1,813	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$485	\$1,550	\$965	\$4,000	\$282	\$5,000	\$5,000
60252	Travel/Mileage Expense	\$494	\$1,500	\$1,553	\$1,250	\$140	\$1,250	\$1,250
60253	Food/Lodging Expense	\$0	\$1,225	\$1,685	\$900	\$0	\$900	\$900
60256	Dues/Memberships Expense	\$624	\$900	\$655	\$700	\$98	\$900	\$900
Totals		\$305,185	\$450,842	\$429,973	\$284,621	\$171,570	\$281,798	\$281,798

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Mgr's Rec
60306	Other Prof/Consult Svcs Exp	\$0	\$0	\$30,000	\$60,000	\$0	\$60,000	\$60,000
Totals		\$0	\$0	\$30,000	\$60,000	\$0	\$60,000	\$60,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	\$60,000	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$776	\$1,200	\$1,125	\$900	\$777	\$1,200	\$1,200
60501	Operating Supp/Eqt Non-Cap	\$375	\$800	\$363	\$500	\$1,250	\$800	\$800
60502	Printing & Copying Expense	\$75	\$150	\$100	\$150	\$145	\$150	\$150
60797	Miscellaneous Expense	\$80	\$150	\$266	\$0	\$0	\$0	\$0
Totals		\$1,305	\$2,300	\$1,854	\$1,550	\$2,172	\$2,150	\$2,150

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21109 Planning/Economic Development FY18 YTD

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED		CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL	REQUESTED			
COMM./ECON. DEV. DIRECTOR	10855	1.00	95,410.00	95,776.96	95,776.96		EDDY
PLANNER	65675	1.00	87,276.80	87,612.48	87,612.48		TANSLEY
ECONOMIC DEVELOPMENT COORDINATOR	10635	1.00	53,664.00	53,870.40	53,870.40		FAVREAU
ADMINISTRATIVE ASST.	32279	1.00	34,428.16	34,560.58	34,560.58		HALL
ADMINISTRATIVE ASST.	106391	0.20	1,920.27	1,927.66	1,927.66		RANSOM
TOTAL BUDGETED POSITIONS		4.20	272,699.23	273,748.08	273,748.08		



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Dept Manager Salary Exp

Department Number: 21109

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$94,516.14	\$91,580.00	\$92,878.89	\$92,878.89	\$86,494.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$95,776.96	\$95,776.96		\$2,898.07

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Decrease the result of new staff



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21109

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$84,720.42	\$86,562.00	\$87,676.24	\$87,676.24	\$87,601.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$87,612.48	\$87,612.48		(\$63.76)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee Wages



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: F-T Employee Wage Exp

Department Number: 21109

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$50,087.75	\$169,449.00	\$139,369.67	\$139,369.67	\$86,816.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$88,430.98	\$88,430.98		(\$50,938.69)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee Wages



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: P-T Employee Wage Exp

Department Number: 21109

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,030.03	\$1,200.00	\$7,485.74	\$7,485.74	\$6,623.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,927.66	\$1,927.66		(\$5,558.08)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Should be only limited hours for part-time work; office generally covered



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Overtime Wage Expense

Department Number: 21109

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$30.58	\$30.58	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$30.58)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

anticipate no overtime for staff as constituted



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Conferences/Training Expense

Department Number: 21109

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$484.59	\$1,550.00	\$965.41	\$965.41	\$4,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$4,034.59

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increase by \$1000 to cover professional training for Director, Planner, and Coordinator

American Institute of Certified Planners, American Planners Association Annual Meeting (Greg); international Economic Development Certification (Brad); Neighborhood Revitalization (CDBG, Lyn); General training sessions/visitations; statewide certification and trainings (e.g. Economic Development Council of Maine, Maine Real Estate and Development Association).



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Travel/Mileage Expense

Department Number: 21109

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$493.70	\$1,500.00	\$1,553.42	\$1,553.42	\$1,250.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,250.00	\$1,250.00		(\$303.42)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Food/Lodging Expense

Department Number: 21109

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,225.00	\$1,684.85	\$1,684.85	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$900.00	\$900.00		(\$784.85)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Dues/Memberships Expense

Department Number: 21109

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$624.00	\$900.00	\$655.00	\$655.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$900.00	\$900.00		\$245.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

increase based on changes in staff, affiliations (Economic Development council of Maine, Maine Community Development Association)

Maine Association of Planners, American Association of Planners, Maine Real Estate and Development Association, Maine Community Development Association, IEDC, EDCM.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Other Prof/Consult Srvs Exp

Department Number: 21109

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$60,000.00	\$60,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

engineering, design assistance when needed



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21109

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$775.93	\$1,200.00	\$1,124.76	\$1,124.76	\$1,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,200.00	\$1,200.00		\$75.24

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Based on past experience



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21109

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$374.55	\$800.00	\$362.53	\$362.53	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$437.47

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Based on staff experience, expectations



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Printing & Copying Expense

Department Number: 21109

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$75.00	\$150.00	\$100.00	\$100.00	\$50.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Planning/Economic Development

Account Title: Miscellaneous Expense

Department Number: 21109

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$79.60	\$150.00	\$266.43	\$266.43	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$266.43)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

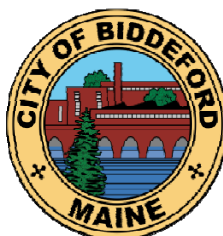
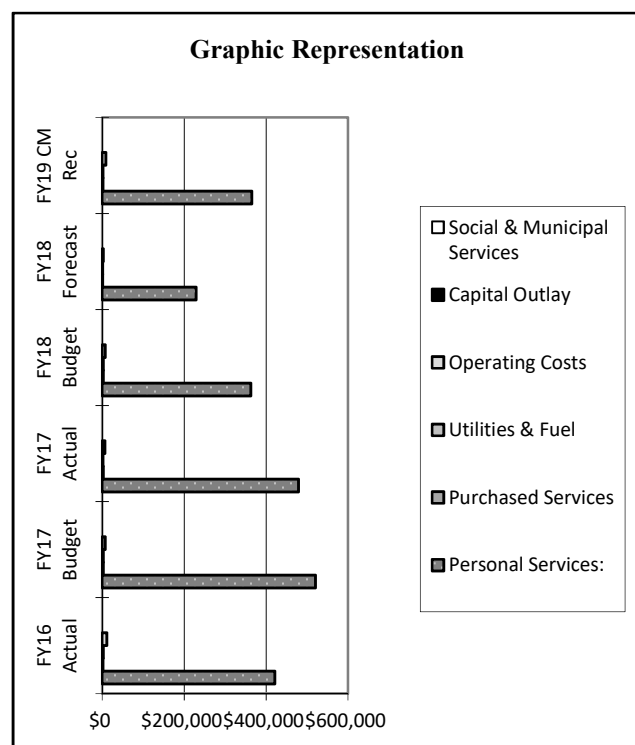
City of Biddeford, Maine

FY2019

Budget: Code Enforcement/Inspections

Account Number: 21110

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$421,281	\$520,892	\$479,030	\$362,965	\$229,330	\$365,263	\$365,163
Purchased Services	\$1,370	\$2,500	\$2,511	\$2,500	\$1,018	\$2,000	\$2,000
Utilities & Fuel	\$2,782	\$2,172	\$1,545	\$2,300	\$1,034	\$2,050	\$2,050
Operating Costs	\$11,353	\$7,450	\$6,796	\$7,100	\$2,733	\$8,600	\$7,600
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$436,787	\$533,014	\$489,882	\$374,865	\$234,115	\$377,913	\$376,813



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$28,164
Workers Comp	\$6,415
Health Insurance	\$83,207
Retirement	\$25,659
Unemployment	\$348
Other Insurance	\$5,478
Total Fringe Benefit Impact	\$149,271
# of Full Time Employees	6.65

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$362,965	\$365,163	\$2,198	0.6%
Purchased Services	\$2,500	\$2,000	-\$500	\$0
Utilities & Fuel	\$2,300	\$2,050	-\$250	\$0
Operating Costs	\$7,100	\$7,600	\$500	7.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$374,865	\$376,813	\$1,948	0.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$59,072	\$59,987	\$64,304	\$71,056	\$45,326	\$70,000	\$70,000
60102	Mid Mgmt Hrly Employee Wa	\$89,299	\$139,078	\$128,004	\$138,875	\$108,779	\$0	\$0
60105	F-T Employee Wage Exp	\$105,935	\$106,731	\$106,443	\$110,704	\$72,574	\$289,033	\$289,033
60106	P-T Employee Wage Exp	\$64,838	\$62,789	\$47,533	\$35,880	\$0	\$0	\$0
60111	Overtime Wage Expense	\$931	\$3,185	\$1,598	\$3,500	\$1,822	\$3,000	\$3,000
60201	FICA/Medicare-ER Share Exp	\$23,365	\$28,993	\$25,078	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$12,277	\$15,447	\$14,159	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$3,024	\$6,998	\$4,161	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$54,113	\$83,740	\$74,429	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$7,015	\$7,308	\$6,768	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$380	\$450	\$548	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$462	\$516	\$253	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$3,120	\$3,126	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$0	\$0	\$0	\$500	\$193	\$800	\$700
60251	Conferences/Training Expense	\$40	\$2,000	\$2,032	\$1,800	\$130	\$1,800	\$1,800
60252	Travel/Mileage Expense	\$21	\$50	\$0	\$50	\$6	\$30	\$30
60256	Dues/Memberships Expense	\$510	\$500	\$595	\$600	\$500	\$600	\$600
Totals		\$421,281	\$520,892	\$479,030	\$362,965	\$229,330	\$365,263	\$365,163

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Mgr's Rec
60306	Other Prof/Consult Svcs Exp	\$1,370	\$2,500	\$2,511	\$2,500	\$1,018	\$2,000	\$2,000
Totals		\$1,370	\$2,500	\$2,511	\$2,500	\$1,018	\$2,000	\$2,000

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Mgr's Rec
60411	Gasoline Expense	\$2,782	\$2,172	\$1,545	\$2,300	\$1,034	\$2,050	\$2,050
Totals		\$2,782	\$2,172	\$1,545	\$2,300	\$1,034	\$2,050	\$2,050

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Mgr's Rec
60453	Vehicle Repair/Tires/Oil Exp	\$8,947	\$3,500	\$2,627	\$3,500	\$648	\$4,000	\$4,000
60500	Admin/Office Supp/Eqt Non-C	\$743	\$1,900	\$1,875	\$1,750	\$1,279	\$1,800	\$1,800
60501	Operating Supp/Eqt Non-Cap	\$831	\$1,200	\$1,238	\$1,000	\$274	\$2,000	\$1,000
60797	Miscellaneous Expense	\$833	\$850	\$1,055	\$850	\$532	\$800	\$800
Totals		\$11,353	\$7,450	\$6,796	\$7,100	\$2,733	\$8,600	\$7,600

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 21110 Code Enforcement/Inspections

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
CODE ENFORCEMENT OFFICER	24253	0.90	69,732.00	70,000.20	70,000.20		FECTION
LIFE SAFETY INSPECTOR	10757	1.00	42,868.80	43,033.68	43,033.68		HIGGINS
ASSISTANT CODE ENFORCEMENT OFF	10828	1.00	48,880.00	49,068.00	49,068.00		FENTON
LIFE SAFETY INSPECTOR	68400	1.00	45,510.40	45,685.44	45,685.44		WELTON
ADMINISTRATIVE ASST.	12250	1.00	44,596.50	44,768.03	44,768.03		CHARRON
CIVIL VIOLATIONS ENFORCE. OFF.	49750	1.00	66,352.00	66,607.20	66,607.20		MONTEITH
ELECTRICAL INSPECTOR	10792	0.75	37,830.00	37,975.50	37,975.50		KELLY
TOTAL BUDGETED POSITIONS		6.65	355,769.70	357,138.05	357,138.05		



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Dept Manager Salary Exp

Department Number: 21110

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$59,072.06	\$59,987.00	\$64,304.09	\$71,056.00	\$70,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,000.20	\$70,000.20		(\$1,055.80)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

90% of Dept Manager Salary, 10% goes to Emergency Mgmt



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21110

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$89,299.12	\$139,078.00	\$128,003.94	\$138,875.00	\$138,875.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$138,875.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line will be eliminated and added to one line 6015. This line has 3 employees in it



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: F-T Employee Wage Exp

Department Number: 21110

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$105,934.88	\$106,731.00	\$106,442.53	\$110,704.00	\$110,704.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$289,033.00	\$289,033.00		\$178,329.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line will now have 6 employees in it



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: P-T Employee Wage Exp

Department Number: 21110

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$64,838.34	\$62,789.00	\$47,532.63	\$35,880.00	\$35,880.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$35,880.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line will be eliminated and added to line 60105. This line had 1 employee in it



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Overtime Wage Expense

Department Number: 21110

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$931.33	\$3,185.00	\$1,597.86	\$3,500.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used to pay for extended working hours or call outs at night and weekends. Most of the employees take comp time.



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Clothing/Uniforms Expense

Department Number: 21110

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$700.00		\$200.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Purchased 2 shirts per person this year and winter hats. Would like to purchase coats



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Conferences/Training Expense

Department Number: 21110

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$40.00	\$2,000.00	\$2,031.84	\$1,800.00	\$1,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,800.00	\$1,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Money is spent on Conferences that put on by MBOIA and the Maine Fire Chiefs



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Travel/Mileage Expense

Department Number: 21110

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$20.50	\$50.00	\$0.00	\$50.00	\$30.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30.00	\$30.00		(\$20.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Some people take personal vehicles to training



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Dues/Memberships Expense

Department Number: 21110

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$510.00	\$500.00	\$595.00	\$600.00	\$600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

NFPA, MBOIA and IAEE memberships



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Other Prof/Consult Srvs Exp

Department Number: 21110

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,370.25	\$2,500.00	\$2,511.08	\$2,500.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

When we call engineers to look at structural issues with buildings or
if we need to have emergency repairs done because the property owner is not responding



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Gasoline Expense

Department Number: 21110

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,782.15	\$2,172.00	\$1,545.41	\$2,300.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,050.00	\$2,050.00		(\$250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

DPW provides these numbers



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21110

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$8,946.72	\$3,500.00	\$2,626.81	\$3,500.00	\$3,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

DPW gives us these numbers



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21110

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$743.09	\$1,900.00	\$1,875.39	\$1,750.00	\$1,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,800.00	\$1,800.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office supplies



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21110

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$830.51	\$1,200.00	\$1,238.37	\$1,000.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Office equipment and Tools. IT wants me to budget for 2 Harddrives

hard drives to be funded from IT



Fiscal Year 2019 Budget Request

March 1, 2018

Department: Code Enforcement/Inspections

Account Title: Miscellaneous Expense

Department Number: 21110

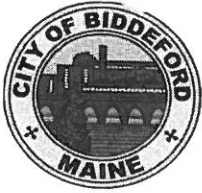
Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$833.01	\$850.00	\$1,054.98	\$850.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		(\$50.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Protective Measures



City of Biddeford, Maine
FY2019

General Fund

Rev. 3/5/2018

Taxes
Licenses, permits and fees
Intergovernmental
Investment income
Other
Transfer in from other funds
Lease Proceeds
Use of fund balance

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$3,444,151	\$3,307,103	\$3,634,523	\$3,357,919	\$2,225,519	\$3,444,787	\$3,444,787	
Licenses, permits and fees	\$3,155,421	\$3,051,325	\$2,784,467	\$3,312,420	\$2,184,109	\$3,162,383	\$3,192,383	
Intergovernmental	\$2,260,583	\$2,435,460	\$2,439,314	\$2,663,577	\$2,105,537	\$2,761,712	\$2,964,664	
Investment income	\$99,231	\$65,612	\$114,805	\$79,721	\$30,099	\$94,139	\$94,139	
Other	\$222,993	\$128,000	\$107,435	\$297,397	\$108,372	\$157,382	\$157,382	
Transfer in from other funds	\$155,906	\$466,295	\$466,295	\$933,858	\$929,779	\$662,920	\$662,920	
Lease Proceeds	\$0	\$0	\$133,382	\$0	\$168,480	\$0	\$0	
Use of fund balance	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	
TOTALS:	\$9,338,285	\$9,528,795	\$9,755,222	\$10,644,892	\$7,751,894	\$10,283,323	\$10,516,275	\$0

Account Number		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY2019		
							Dept Head	Manager's Rec	City Council Rec
Taxes									
40110	Tax Interest Revenue	\$150,553	\$100,000	\$69,732	\$100,000	\$48,016	\$72,500	\$72,500	
40111	Tax Lien Costs Revenue	\$16,627	\$30,000	\$27,737	\$25,000	\$970	\$25,000	\$25,000	
40112	Quit Claim Fee Revenue	\$4,275	\$2,000	\$2,175	\$1,500	\$1,950	\$1,650	\$1,650	
40115	Payments in Lieu of Taxes Rev	\$192,914	\$184,103	\$201,326	\$190,169	\$86,005	\$179,137	\$179,137	
40120	Motor Vehicle Excise Tax Rev	\$3,062,132	\$2,975,000	\$3,316,878	\$3,025,000	\$2,084,569	\$3,150,000	\$3,150,000	
40121	Boat Excise Tax Revenue	\$17,650	\$16,000	\$16,675	\$16,250	\$4,009	\$16,500	\$16,500	
	Total taxes	\$3,444,151	\$3,307,103	\$3,634,523	\$3,357,919	\$2,225,519	\$3,444,787	\$3,444,787	\$0

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY2019		
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
Licenses, Permits & Fees									
40122	Snowmobile Registration Reimbu	\$1,688	\$1,650	\$1,178	\$1,650	\$1,174	\$1,178	\$1,178	
40263	Motor Vehicle Reg Fee Rev	\$58,242	\$56,000	\$59,200	\$58,000	\$33,868	\$59,000	\$59,000	
40264	IFW Registration Fee Rev	\$2,836	\$1,800	\$2,077	\$2,800	\$776	\$2,100	\$2,100	
40200	Birth Certificate Fee Revenue	\$22,104	\$22,000	\$21,555	\$21,000	\$13,354	\$22,000	\$22,000	
40201	Death Certificate Fee Revenue	\$9,812	\$12,000	\$10,777	\$10,500	\$7,348	\$11,000	\$11,000	
40202	Burial Permit Revenue	\$8,192	\$7,750	\$8,736	\$8,500	\$4,168	\$8,500	\$8,500	
40203	Marriage Ceremony Fee Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40204	Marriage Certificate Fee Rev	\$4,208	\$4,250	\$4,827	\$5,000	\$3,164	\$5,000	\$5,000	
40205	Marriage License Revenue	\$6,272	\$6,100	\$6,789	\$7,000	\$3,585	\$7,000	\$7,000	
40206	Resident Turkey License Rev	\$35	\$40	\$48	\$40	\$18	\$40	\$40	
40207	Resident Fishing License Rev	\$728	\$750	\$708	\$750	\$206	\$750	\$750	
40208	Massage Therapy License Revenu	\$470	\$450	\$450	\$450	\$600	\$500	\$500	
40209	Muzzle Loading License Rev	\$22	\$20	\$18	\$20	\$16	\$20	\$20	
40210	Duplicate License-Combo Rev	\$14	\$20	\$10	\$20	\$2	\$20	\$20	
40212	Coyote License Revenue	\$11	\$20	\$6	\$20	\$6	\$10	\$10	
40213	Pheasant Stamp Fee Rev	\$3	\$10	\$7	\$10	\$4	\$10	\$10	
40214	Duck Stamp Fee Revenue	\$3	\$5	\$4	\$5	\$1	\$5	\$5	
40215	Resident Hunting Lic Rev	\$156	\$200	\$148	\$200	\$100	\$200	\$200	
40216	Junior Hunting Lic Rev	\$14	\$30	\$20	\$20	\$4	\$20	\$20	
40217	Archery License Revenue	\$35	\$50	\$47	\$50	\$38	\$50	\$50	
40218	Resident Combo Lic Rev	\$259	\$300	\$266	\$300	\$152	\$300	\$300	
40219	Resident Serviceman Lic Rev	\$6	\$2	\$2	\$2	\$0	\$2	\$2	
40220	Small Game License Rev	\$4	\$0	\$6	\$0	\$0	\$5	\$5	
40221	Bear License Revenue	\$17	\$15	\$12	\$15	\$8	\$15	\$15	
40229	Victualers License Revenue	\$10,035	\$10,500	\$11,796	\$11,000	\$4,625	\$11,000	\$11,000	
40230	Entertainment License Rev	\$4,000	\$3,500	\$3,285	\$5,000	\$2,100	\$3,500	\$3,500	
40232	Garage/Service Sta Lic Rev	\$3,120	\$3,000	\$2,975	\$3,000	\$2,625	\$3,000	\$3,000	
40233	Vendor License Revenue	\$220	\$300	\$415	\$300	\$220	\$300	\$300	
40234	Taxi License Revenue	\$680	\$600	\$370	\$400	\$220	\$100	\$100	
40237	Second Hand Dealer Lic Rev	\$1,400	\$1,500	\$800	\$1,000	\$1,225	\$1,000	\$1,000	
40239	Research Revenue	\$10	\$50	\$0	\$20	\$0	\$20	\$20	
40258	Advertising Costs Revenue	\$440	\$400	\$260	\$300	\$300	\$300	\$300	
40259	City Clerk Services Rev	\$988	\$850	\$777	\$850	\$526	\$850	\$850	
40260	Copies Revenue	\$1,121	\$1,500	\$801	\$1,000	\$515	\$1,000	\$1,000	
40261	Hospital Liens Revenue	\$0	\$10	\$0	\$0	\$0	\$0	\$0	
40262	Returned Check Fee Rev	\$800	\$800	\$705	\$800	\$300	\$600	\$600	
40265	Building Permit Revenue	\$481,359	\$375,000	\$638,336	\$425,000	\$356,880	\$450,000	\$450,000	
40266	Electrical Permit Revenue	\$55,920	\$60,000	\$65,530	\$72,000	\$53,237	\$70,000	\$70,000	
40267	Plumbing Permit Revenue	\$22,085	\$27,500	\$20,849	\$27,000	\$24,330	\$45,000	\$45,000	
40268	Junk Yard Permit Revenue	\$200	\$400	\$0	\$200	\$0	\$600	\$600	
40271	Code Violations Fine Revenue	\$3,050	\$5,000	\$250	\$3,500	\$3,800	\$3,500	\$3,500	
40272	Code Prof Review Fee Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40273	ZBA Fee Revenue	\$100	\$600	\$500	\$500	\$0	\$500	\$500	
40274	Contract Zoning Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40275	Plan Bd Admin Fee Rev	\$1,360	\$1,350	\$1,440	\$1,350	\$1,440	\$1,500	\$1,500	

40276	Plan Bd Eng Inspect Fee Rev	\$8,582	\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000
40277	Plan Bd Minor Subdivision Rev	\$100	\$500	\$0	\$0	\$1,120	\$0	\$0
40278	Plan Bd Major Subdivision Rev	\$9,080	\$8,500	\$1,880	\$3,000	\$2,720	\$3,000	\$3,000
40279	Plan Bd Site Review Rev	\$10,348	\$7,500	\$10,618	\$7,500	\$800	\$5,000	\$5,000
40284	Plan Bd Eng Site Review Rev	\$7,200	\$10,000	\$0	\$8,000	\$0	\$8,000	\$8,000
40285	Plan Bd Cond Use/Oth1 Rev	\$600	\$1,800	\$2,000	\$1,800	\$1,600	\$2,000	\$2,000
40286	Plan Bd Cond Use/Other2 Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40288	Plan Bd Cont/Cond Zone1 Rev	\$2,000	\$0	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000
40294	Plan Bd Shoreland Zone Rev	\$600	\$400	\$800	\$600	\$500	\$600	\$600
40310	Sole Proprietor Filing Fee Rv	\$130	\$200	\$240	\$200	\$160	\$200	\$200
40317	Code Permit Application Fee Rv	\$29,970	\$22,000	\$28,805	\$40,000	\$19,980	\$30,000	\$30,000
40318	Historic Preservation App Fee	\$600	\$750	\$200	\$400	\$500	\$400	\$400
40321	Inspection Program Revenue	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
40501	Interest on Notes Rec Rev	\$0	\$0	\$200	\$0	\$0	\$0	\$0
40550	Maps Sold Revenue	\$32	\$40	\$8	\$20	\$18	\$20	\$20
40551	BOCA Books Sold Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40552	Zoning Ordinance Books Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40553	Subdivision Ord Books Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40555	Voter Lists Sold Revenue	\$0	\$500	\$0	\$0	\$97	\$100	\$100
40556	Copies Sold Revenue	\$10	\$0	\$5	\$0	\$15	\$0	\$0
40560	Welfare Restitution Pmts Rev	\$450	\$500	\$1,450	\$1,250	\$570	\$500	\$500
40600	Rental AT&T Cell ME Site	\$22,361	\$27,760	\$39,461	\$22,361	\$16,194	\$28,315	\$28,315
40601	Rental Verizon Cell ME Site Rv	\$15,870	\$15,870	\$14,548	\$15,870	\$10,580	\$16,187	\$16,187
40602	Rental City Theater Revenue	\$960	\$960	\$960	\$960	\$960	\$960	\$960
40603	Rental Community Supp Svcs Rev	\$1,125	\$1,125	\$750	\$1,125	\$0	\$1,125	\$1,125
40604	Rental Sprint Cell ME Site Rev	\$23,636	\$23,635	\$24,345	\$24,125	\$25,075	\$25,577	\$25,577
40605	Rental US Cellular ME Site Rev	\$35,715	\$32,968	\$33,329	\$33,652	\$19,761	\$34,881	\$34,881
40630	Rental Verizon Cell Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40638	Rental T-Mobile Cell ME Site R	\$29,620	\$25,000	\$25,535	\$29,865	\$419	\$25,928	\$25,928
40244	Ambulance Service Fee Rev	\$1,444,253	\$1,475,000	\$933,747	\$1,425,000	\$950,000	\$1,225,000	\$1,225,000
40297	False Alarm Fee Revenue	\$25,319	\$16,500	\$35,630	\$25,000	\$26,670	\$32,500	\$32,500
40298	Ordinance Fines Revenue	\$1,346	\$2,000	\$3,097	\$2,000	\$1,278	\$2,000	\$2,000
40299	Animal Cntrl Collections Rev	\$7,141	\$3,750	\$5,208	\$3,750	\$1,402	\$2,500	\$2,500
40300	Police Reports Revenue	\$8,344	\$9,000	\$7,817	\$9,000	\$5,431	\$9,000	\$9,000
40307	Court Ordered Restitution Rev	\$1,700	\$0	\$423	\$0	\$647	\$0	\$0
40309	Blasting Permit Fee Revenue	\$1,050	\$500	\$600	\$500	\$450	\$600	\$600
40316	Parking Fines Revenue	\$35,952	\$37,500	\$40,326	\$70,500	\$35,616	\$55,000	\$55,000
40409	MDEA/DEA Reimburse Rev	\$187,142	\$210,249	\$188,300	\$288,148	\$172,588	\$288,148	\$288,148
40430	School Resource Officers Reimb	\$106,519	\$60,000	\$75,961	\$113,480	\$0	\$50,000	\$50,000
40460	PSAP Service Fees	\$198,331	\$203,496	\$203,496	\$208,167	\$208,117	\$213,932	\$213,932
PDNW1	Polygraph Test Revenue	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
PDNW2	Police Contracted Services Revenue	\$0	\$0	\$0	\$0	\$0	\$20,000	\$50,000
40223	Cemetery Fee Revenue	\$5,495	\$5,000	\$3,650	\$5,000	\$1,250	\$5,000	\$5,000
40231	Septic Sludge Permit Rev	\$100	\$100	\$100	\$100	\$100	\$100	\$100
40235	Solid Waste Annual Fee Rev	\$19,926	\$5,400	\$5,400	\$25,400	\$5,400	\$5,400	\$5,400
40302	Street Opening Permit Rev	\$3,750	\$4,500	\$4,500	\$8,950	\$1,980	\$5,200	\$5,200
40303	Recycling Revenue	\$50,873	\$50,000	\$72,711	\$50,000	\$37,288	\$65,000	\$65,000
40304	Solid Waste Bag Sales Revenue	\$54,471	\$55,000	\$54,201	\$52,500	\$25,388	\$54,000	\$54,000
40700	Municipal Garage Labor Charge	\$102,702	\$115,000	\$97,188	\$150,625	\$87,500	\$147,715	\$147,715
	Total licenses, permits & fees	\$3,155,421	\$3,051,325	\$2,784,467	\$3,312,420	\$2,184,109	\$3,162,383	\$3,192,383
							\$0	

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY2019		
							Dept Head	Manager's Rec	City Council Rec
Intergovernmental									
40406	State Vets Tax Reimburse Rev	\$10,583	\$10,500	\$10,540	\$10,540	\$10,136	\$10,136	\$10,136	
40408	State Tree Growth Assess Rev	\$37,227	\$37,000	\$36,328	\$36,000	\$37,989	\$37,988	\$37,988	
40400	State Revenue Sharing Rev	\$1,314,893	\$1,300,000	\$1,293,059	\$1,360,000	\$918,982	\$1,340,858	\$1,375,000	
40401	State Homestead Exemption Rev	\$316,972	\$504,493	\$504,494	\$674,000	\$506,430	\$675,240	\$844,050	
40433	Fed Fish & Wildlife Rev Share	\$0	\$1,500	\$0	\$800	\$0	\$0	\$0	
40402	State G A Reimbursement Rev	\$57,522	\$74,025	\$88,553	\$77,735	\$63,654	\$110,000	\$110,000	
40403	State DHS Assist Rev	\$18,649	\$5,000	\$11,530	\$3,000	\$1,460	\$5,000	\$5,000	
40407	State Parks Fee Sharing Rev	\$498	\$0	\$650	\$400	\$0	\$500	\$500	
40410	State Witness Fees Rev	\$11,676	\$11,000	\$4,884	\$12,000	\$4,065	\$8,000	\$8,000	
40404	State Road Assist Program Rev	\$195,124	\$195,000	\$192,160	\$192,160	\$198,832	\$195,000	\$195,000	
40450	School Dept. Share Revenue	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	
40405	State BETE Reimbursement Reven	\$282,439	\$281,942	\$282,116	\$281,942	\$363,990	\$363,990	\$363,990	
	Total intergovernmental	\$2,260,583	\$2,435,460	\$2,439,314	\$2,663,577	\$2,105,537	\$2,761,712	\$2,964,664	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY2019		
							Dept Head	Manager's Rec	City Council Rec
Investment Income									
40500	Investment Income Revenue	\$92,747	\$60,000	\$95,054	\$75,000	\$30,099	\$80,000	\$80,000	
40501	Interest on Notes Rec Rev	\$6,485	\$5,612	\$19,751	\$4,721	\$0	\$14,139	\$14,139	
	Total investment income	\$99,231	\$65,612	\$114,805	\$79,721	\$30,099	\$94,139	\$94,139	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY2019		
							Dept Head	Manager's Rec	City Council Rec
Other Revenue									
40126	Sale of Surplus Goods Rev	\$50	\$0	\$0	\$0	\$6,100	\$0	\$0	
40412	State Share Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40557	Donations Received Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40559	Miscellaneous Revenue	\$181,115	\$90,000	\$70,457	\$261,297	\$37,354	\$76,132	\$76,132	
40559	Miscellaneous Revenue	\$100	\$1,000	\$0	\$100	\$0	\$0	\$0	
40561	Welfare Genl Reimburse Rev	\$2,390	\$1,000	\$0	\$0	\$0	\$0	\$0	
40562	Arena Debt Serv Reimburse Rev	\$39,000	\$36,000	\$36,000	\$36,000	\$33,000	\$36,000	\$36,000	
40559	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
40559	Miscellaneous Revenue	\$338	\$0	\$979	\$0	\$150	\$250	\$250	
40128	Sale of Tax Acquired Prop Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41193	Contract Admin. Services	\$0	\$0	\$0	\$0	\$31,767	\$45,000	\$45,000	
	Total other revenue	\$222,993	\$128,000	\$107,435	\$297,397	\$108,372	\$157,382	\$157,382	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY2019		
							Dept Head	Manager's Rec	City Council Rec
<u>Transfers in from other funds</u>									
40801	Transfer in from Other Funds	\$155,906	\$466,295	\$466,295	\$933,858	\$929,779	\$662,920	\$662,920	
<u>Lease Proceeds</u>									
\$40,592	Lease Proceeds Revenue	\$0	\$0	\$133,382	\$0	\$168,480	\$0	\$0	
<u>Use of fund balance</u>									
40999	Use of Undesignated Fund Balan	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Tax Interest Revenue

Department Number: 24101

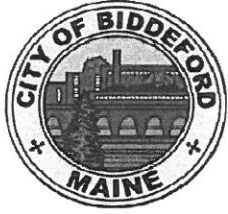
Account Number: 40110

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$150,552.74	\$100,000.00	\$69,732.13	\$100,000.00	\$72,779.04

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$72,500.00	\$72,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Reduction in the number of properties outstanding will reduce the interest



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Tax Lien Costs Revenue

Department Number: 24101

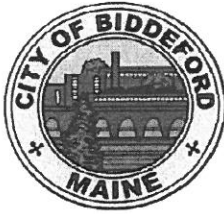
Account Number: 40111

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$16,627.36	\$30,000.00	\$27,737.46	\$25,000.00	\$25,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Quit Claim Fee Revenue

Department Number: 24101

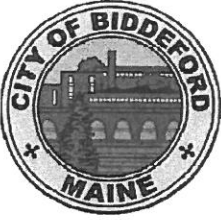
Account Number: 40112

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$4,275.03	\$2,000.00	\$2,175.00	\$1,500.00	\$1,650.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,650.00	\$1,650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Payments in Lieu of Taxes Rev

Department Number: 24101

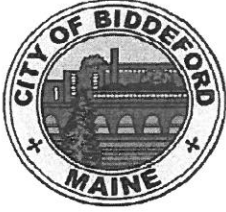
Account Number: 40115

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$192,914.06	\$184,103.00	\$201,325.77	\$190,169.00	\$179,137.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$179,137.00	\$179,137.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

One of the properties is now a TIF



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Motor Vehicle Excise Tax Rev

Department Number: 24102

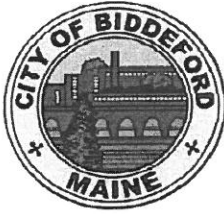
Account Number: 40120

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,062,132.00	\$2,975,000.00	\$3,316,877.62	\$3,025,000.00	\$3,147,190.24

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,150,000.00	\$3,150,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Boat Excise Tax Revenue

Department Number: 24102

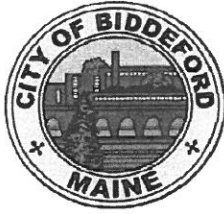
Account Number: 40121

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$17,649.66	\$16,000.00	\$16,674.80	\$16,250.00	\$16,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$16,500.00	\$16,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Motor Vehicle Reg Fee Rev

Department Number: 24110

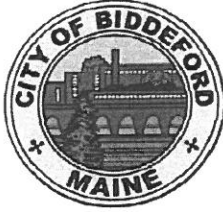
Account Number: 40263

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$58,242.38	\$56,000.00	\$59,200.00	\$58,000.00	\$59,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$59,000.00	\$59,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: IFW Registration Fee Rev

Department Number: 24110

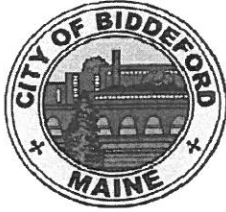
Account Number: 40264

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$2,836.00	\$1,800.00	\$2,077.00	\$2,800.00	\$2,100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,100.00	\$2,100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Tax Collector

Account Title: Snowmobile Registration Reimbu

Department Number: 24110

Account Number: 40122

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,688.10	\$1,650.00	\$1,178.36	\$1,650.00	\$1,178.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,178.00	\$1,178.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Birth Certificate Fee Revenue

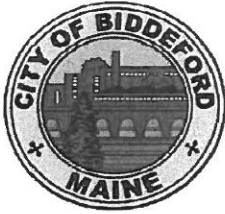
Department Number: 24111

Account Number: 40200

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$22,104.40	\$22,000.00	\$21,555.20	\$21,000.00	\$22,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$22,000.00	\$22,000.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Death Certificate Fee Revenue

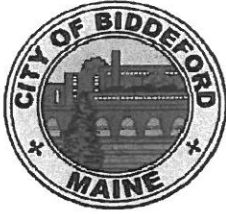
Department Number: 24111

Account Number: 40201

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$9,811.80	\$12,000.00	\$10,777.40	\$10,500.00	\$10,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,000.00	\$11,000.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Burial Permit Revenue

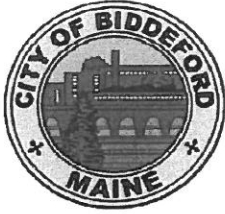
Department Number: 24111

Account Number: 40202

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$8,192.00	\$7,750.00	\$8,736.00	\$8,500.00	\$8,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,500.00	\$8,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Marriage Ceremony Fee Rev

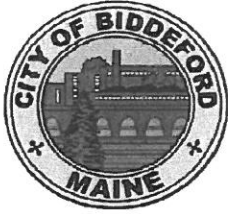
Department Number: 24111

Account Number: 40203

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Marriage Certificate Fee Rev

Department Number: 24111

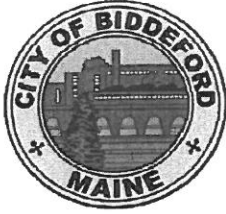
Account Number: 40204

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$4,207.80	\$4,250.00	\$4,826.80	\$5,000.00	\$4,800.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Marriage License Revenue

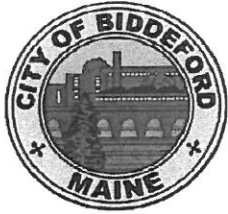
Department Number: 24111

Account Number: 40205

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$6,272.00	\$6,100.00	\$6,789.00	\$7,000.00	\$6,700.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,000.00	\$7,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Resident Turkey License Rev

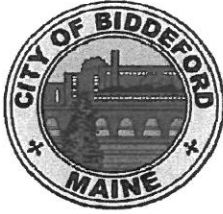
Department Number: 24111

Account Number: 40206

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$35.26	\$40.00	\$47.72	\$40.00	\$40.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$40.00	\$40.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Resident Fishing License Rev

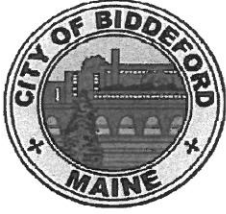
Department Number: 24111

Account Number: 40207

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$728.15	\$750.00	\$708.15	\$750.00	\$700.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$750.00	\$750.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Massage Therapy License Revenue

Department Number: 24111

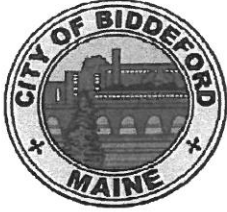
Account Number: 40208

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$470.00	\$450.00	\$450.00	\$450.00	\$500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Muzzle Loading License Rev

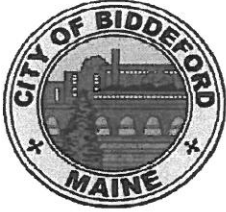
Department Number: 24111

Account Number: 40209

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$21.67	\$20.00	\$18.00	\$20.00	\$20.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20.00	\$20.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Duplicate License-Combo Rev

Department Number: 24111

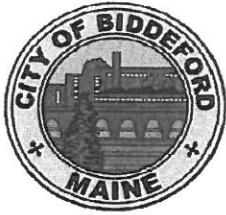
Account Number: 40210

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$14.00	\$20.00	\$10.00	\$20.00	\$10.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20.00	\$20.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Coyote License Revenue

Department Number: 24111

Account Number: 40212

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$11.31	\$20.00	\$6.00	\$20.00	\$10.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10.00	\$10.00		(\$10.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Pheasant Stamp Fee Rev

Department Number: 24111

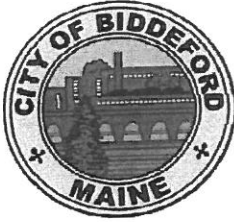
Account Number: 40213

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3.00	\$10.00	\$7.00	\$10.00	\$10.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10.00	\$10.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Duck Stamp Fee Revenue

Department Number: 24111

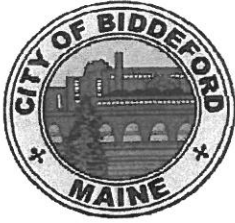
Account Number: 40214

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3.00	\$5.00	\$3.50	\$5.00	\$5.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5.00	\$5.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Resident Hunting Lic Rev

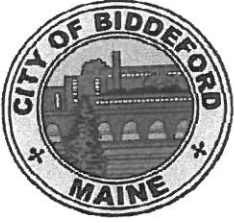
Department Number: 24111

Account Number: 40215

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$155.57	\$200.00	\$148.00	\$200.00	\$150.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$200.00	\$200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Junior Hunting Lic Rev

Department Number: 24111

Account Number: 40216

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$14.00	\$30.00	\$20.00	\$20.00	\$20.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20.00	\$20.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Archery License Revenue

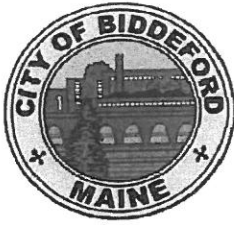
Department Number: 24111

Account Number: 40217

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$35.28	\$50.00	\$46.56	\$50.00	\$45.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Resident Combo Lic Rev

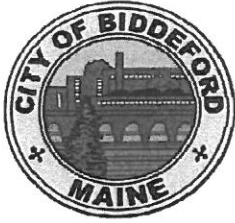
Department Number: 24111

Account Number: 40218

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$259.26	\$300.00	\$265.97	\$300.00	\$300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Resident Serviceman Lic Rev

Department Number: 24111

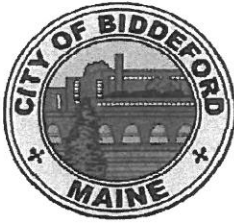
Account Number: 40219

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$6.00	\$2.00	\$2.00	\$2.00	\$2.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2.00	\$2.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Small Game License Rev

Department Number: 24111

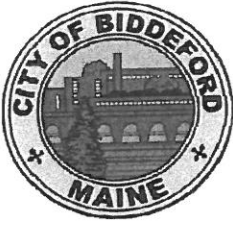
Account Number: 40220

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$4.00	\$0.00	\$6.00	\$0.00	\$5.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5.00	\$5.00		\$5.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Bear License Revenue

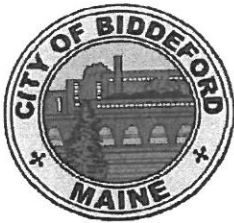
Department Number: 24111

Account Number: 40221

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$17.26	\$15.00	\$12.00	\$15.00	\$15.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15.00	\$15.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Victualers License Revenue

Department Number: 24111

Account Number: 40229

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$10,035.00	\$10,500.00	\$11,796.25	\$11,000.00	\$11,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,000.00	\$11,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Entertainment License Rev

Department Number: 24111

Account Number: 40230

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$4,000.00	\$3,500.00	\$3,285.00	\$5,000.00	\$3,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		(\$1,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Garage/Service Sta Lic Rev

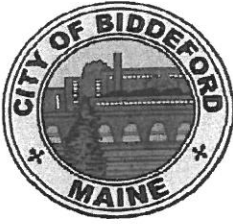
Department Number: 24111

Account Number: 40232

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,120.00	\$3,000.00	\$2,975.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Vendor License Revenue

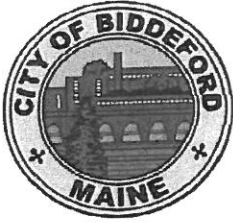
Department Number: 24111

Account Number: 40233

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$220.00	\$300.00	\$415.00	\$300.00	\$300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Taxi License Revenue

Department Number: 24111

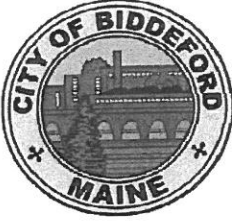
Account Number: 40234

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$680.00	\$600.00	\$370.00	\$400.00	\$100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		(\$300.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Second Hand Dealer Lic Rev

Department Number:

24111

Account Number:

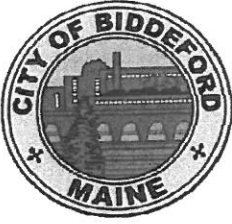
40237

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,400.00	\$1,500.00	\$800.00	\$1,000.00	\$1,100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Research Revenue

Department Number: 24111

Account Number: 40239

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$10.00	\$50.00	\$0.00	\$20.00	\$20.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20.00	\$20.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Advertising Costs Revenue

Department Number: 24111

Account Number: 40258

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$440.00	\$400.00	\$260.00	\$300.00	\$300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: City Clerk Services Rev

Department Number: 24111

Account Number: 40259

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$987.75	\$850.00	\$777.00	\$850.00	\$800.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$850.00	\$850.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Copies Revenue

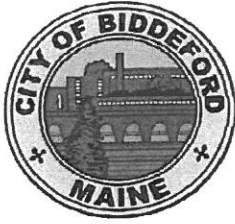
Department Number: 24111

Account Number: 40260

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,120.60	\$1,500.00	\$801.15	\$1,000.00	\$800.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Hospital Liens Revenue

Department Number: 24111

Account Number: 40261

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$10.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Returned Check Fee Rev

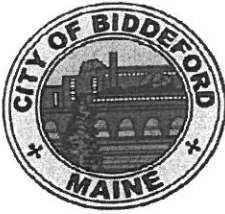
Department Number: 24111

Account Number: 40262

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$800.00	\$800.00	\$705.00	\$800.00	\$600.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Building Permit Revenue

Department Number: 24111

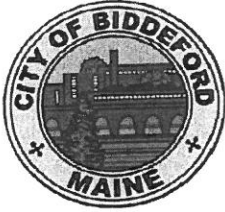
Account Number: 40265

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$481,358.94	\$375,000.00	\$638,336.14	\$425,000.00	\$800,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$450,000.00	\$450,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lincoln Mill revenue



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Electrical Permit Revenue

Department Number: 24111

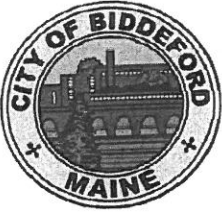
Account Number: 40266

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$55,920.41	\$60,000.00	\$65,530.49	\$72,000.00	\$80,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,000.00	\$70,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lincoln Mill Electrical Permit



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Plumbing Permit Revenue

Department Number: 24111

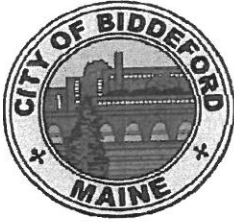
Account Number: 40267

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$22,085.00	\$27,500.00	\$20,848.75	\$27,000.00	\$45,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$45,000.00	\$45,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Plumbing permit for lincoln mill



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Junk Yard Permit Revenue

Department Number: 24111

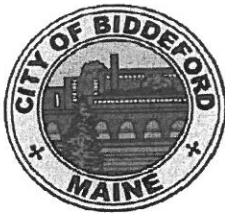
Account Number: 40268

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$200.00	\$400.00	\$0.00	\$200.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$400.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Code Violations Fine Revenue

Department Number: 24111

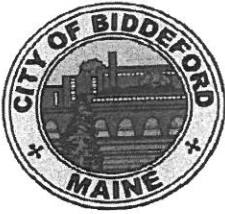
Account Number: 40271

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,050.00	\$5,000.00	\$250.00	\$3,500.00	\$4,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Code Fines



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Code Prof Review Fee Rev

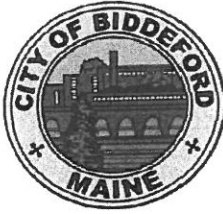
Department Number: 24111

Account Number: 40272

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: ZBA Fee Revenue

Department Number: 24111

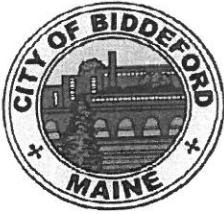
Account Number: 40273

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$100.00	\$600.00	\$500.00	\$500.00	\$300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

ZBA Application fee



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Contract Zoning Revenue

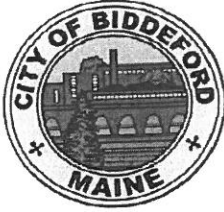
Department Number: 24111

Account Number: 40274

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Admin Fee Rev

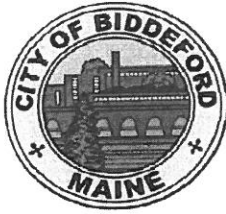
Department Number: 24111

Account Number: 40275

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,360.00	\$1,350.00	\$1,440.00	\$1,350.00	\$1,600.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Eng Inspect Fee Rev

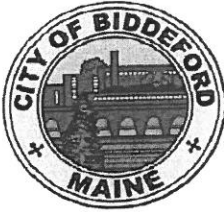
Department Number: 24111

Account Number: 40276

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$8,581.50	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,000.00	\$12,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Minor Subdivision Rev

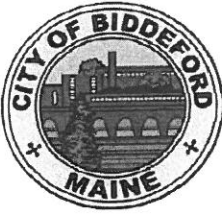
Department Number: 24111

Account Number: 40277

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$100.00	\$500.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Major Subdivision Rev

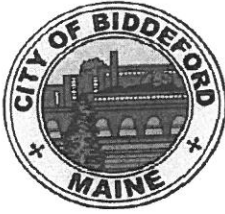
Department Number: 24111

Account Number: 40278

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$9,080.00	\$8,500.00	\$1,880.00	\$3,000.00	\$3,200.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Site Review Rev

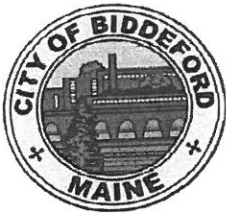
Department Number: 24111

Account Number: 40279

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$10,348.00	\$7,500.00	\$10,618.00	\$7,500.00	\$5,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Eng Site Review Rev

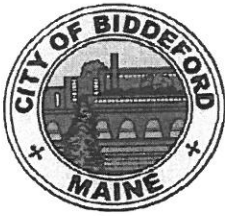
Department Number: 24111

Account Number: 40284

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$7,200.00	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Cond Use/Oth1 Rev

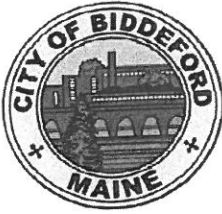
Department Number: 24111

Account Number: 40285

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$600.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Cond Use/Other2 Rev

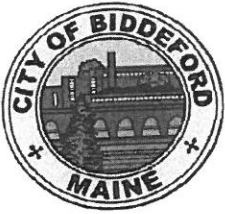
Department Number: 24111

Account Number: 40286

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Cont/Cond Zone1 Rev

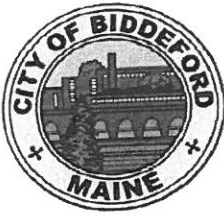
Department Number: 24111

Account Number: 40288

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Plan Bd Shoreland Zone Rev

Department Number: 24111

Account Number: 40294

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$600.00	\$400.00	\$800.00	\$600.00	\$600.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Sole Prioprietor Filing Fee Rv

Department Number: 24111

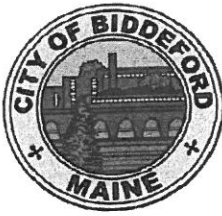
Account Number: 40310

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$130.00	\$200.00	\$240.00	\$200.00	\$200.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$200.00	\$200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Code Permit Application Fee Rv

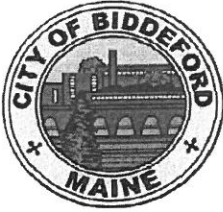
Department Number: 24111

Account Number: 40317

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$29,970.00	\$22,000.00	\$28,805.00	\$40,000.00	\$30,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,000.00	\$30,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Historic Preservation App Fee

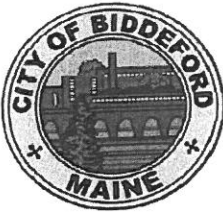
Department Number: 24111

Account Number: 40318

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$600.00	\$750.00	\$200.00	\$400.00	\$400.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Inspection Program Revenue

Department Number: 24111

Account Number: 40321

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$65,000.00	\$65,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$20/unit inspection fee program to start January 1, 2019



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Maps Sold Revenue

Department Number: 24111

Account Number: 40550

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$32.00	\$40.00	\$8.00	\$20.00	\$20.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20.00	\$20.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: BOCA Books Sold Revenue

Department Number: 24111

Account Number: 40551

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Zoning Ordinance Books Rev

Department Number: 24111

Account Number: 40552

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Subdivision Ord Books Rev

Department Number: 24111

Account Number: 40553

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Voter Lists Sold Revenue

Department Number: 24111

Account Number: 40555

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$500.00	\$0.00	\$0.00	\$100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Copies Sold Revenue

Department Number: 24111

Account Number: 40556

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$10.00	\$0.00	\$4.50	\$0.00	\$15.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: Health & Welfare

Account Title: Welfare Restitution Pmts Rev

Department Number: 24112

Account Number: 40560

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$450.00	\$500.00	\$1,450.00	\$1,250.00	\$570.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		(\$750.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental AT&T Cell ME Site

Department Number: 24112

Account Number: 40600

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$22,360.80	\$27,760.00	\$39,460.80	\$22,361.00	\$27,760.80

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$28,315.20	\$28,315.20		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental Verizon Cell ME Site Rv

Department Number: 24112

Account Number: 40601

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$15,870.00	\$15,870.00	\$14,547.50	\$15,870.00	\$15,870.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$16,187.40	\$16,187.40		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental City Theater Revenue

Department Number: 24112

Account Number: 40602

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$960.00	\$960.00	\$960.00	\$960.00	\$960.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$960.00	\$960.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental Community Supp Svcs Rev

Department Number: 24112

Account Number: 40603

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,125.00	\$1,125.00	\$750.00	\$1,125.00	\$1,125.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,125.00	\$1,125.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental Sprint Cell ME Site Rev

Department Number: 24112

Account Number: 40604

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$23,635.69	\$23,635.00	\$24,344.76	\$24,125.00	\$25,075.10

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,576.60	\$25,576.60		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental US Cellular ME Site Rev

Department Number: 24112

Account Number: 40605

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$35,715.16	\$32,968.00	\$33,329.46	\$33,652.00	\$34,010.07

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$34,880.70	\$34,880.70		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Rental T-Mobile Cell ME Site R

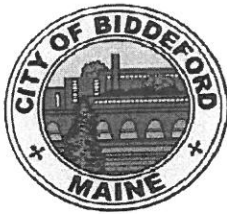
Department Number: 24112

Account Number: 40638

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$29,620.09	\$25,000.00	\$25,535.00	\$29,865.00	\$25,419.44

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,927.83	\$25,927.83		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Fire Department

Account Title: Ambulance Service Fee Rev

Department Number: 24113

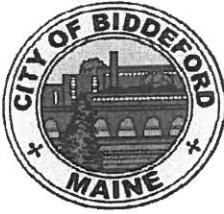
Account Number: 40244

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,444,252.80	\$1,475,000.00	\$933,746.93	\$1,425,000.00	\$1,425,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,225,000.00	\$1,225,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Ambulance revenue projections.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: False Alarm Fee Revenue

Department Number: 24113

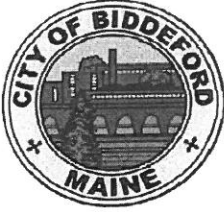
Account Number: 40297

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$25,318.77	\$16,500.00	\$35,630.00	\$25,000.00	\$37,765.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,500.00	\$32,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

As of January 25, 2018 we have collected \$23,630.00 with another 22 weeks to go. We bill monthly and violator driven.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: Ordinance Fines Revenue

Department Number: 24113

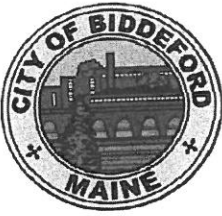
Account Number: 40298

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,346.00	\$2,000.00	\$3,096.90	\$2,000.00	\$2,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Code Enforcement

Account Title: Animal Cntrl Collections Rev

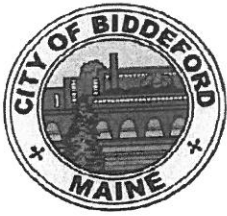
Department Number: 24113

Account Number: 40299

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$7,141.00	\$3,750.00	\$5,208.00	\$3,750.00	\$2,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: Police Reports Revenue

Department Number: 24113

Account Number: 40300

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$8,344.00	\$9,000.00	\$7,816.50	\$9,000.00	\$9,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

As of January 25, 2018 we have collected alightly over 50% of our estimated revenue.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Court Ordered Restitution Rev

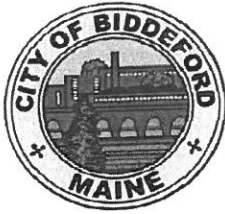
Department Number: 24113

Account Number: 40307

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,699.61	\$0.00	\$422.76	\$0.00	\$300.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Planning

Account Title: Blasting Permit Fee Revenue

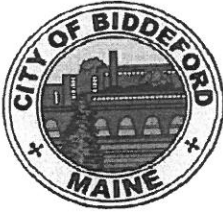
Department Number: 24113

Account Number: 40309

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,050.00	\$500.00	\$600.00	\$500.00	\$600.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$600.00	\$600.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: Parking Fines Revenue

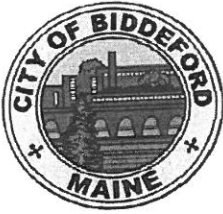
Department Number: 24113

Account Number: 40316

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$35,952.46	\$37,500.00	\$40,325.84	\$70,500.00	\$54,713.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$55,000.00	\$55,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: MDEA/DEA Reimburse Rev

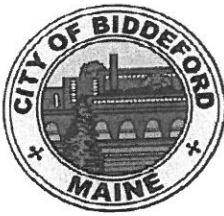
Department Number: 24113

Account Number: 40409

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$187,142.15	\$210,249.00	\$188,299.88	\$288,148.00	\$288,148.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$288,148.00	\$288,148.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: School Resource Officers Reimb

Department Number: 24113

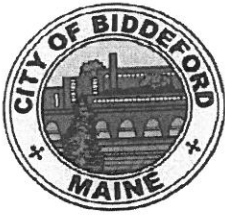
Account Number: 40430

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$106,519.11	\$60,000.00	\$75,960.68	\$113,480.00	\$113,480.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

End of grant period.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: PSAP Service Fees

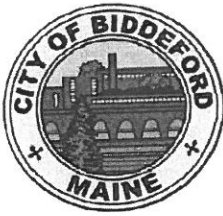
Department Number: 24113

Account Number: 40460

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$198,330.50	\$203,496.00	\$203,496.00	\$208,167.00	\$208,167.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$213,932.00	\$213,932.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: Police Contracted Services Revenue

Department Number: 24113

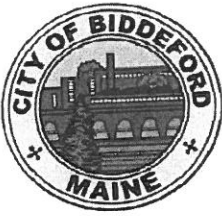
Account Number: PDNW2

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City of Saco portion of Opiate Outreach Liaison	\$ 20,000.00
City of Saco portion of Animal Control Officer	\$ 30,000.00
	\$ 50,000.00



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: Polygraph Test Revenue

Department Number: 24113

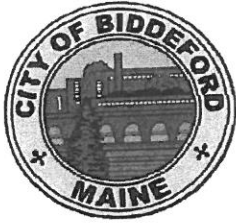
Account Number: PDNW1

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Investigation Services Revenue to complete Polygraph testing for other agencies.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Cemetery Fee Revenue

Department Number: 24114

Account Number: 40223

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$5,495.00	\$5,000.00	\$3,650.00	\$5,000.00	\$3,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Septic Sludge Permit Rev

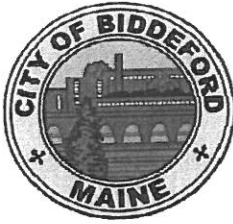
Department Number: 24114

Account Number: 40231

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Solid Waste Annual Fee Rev

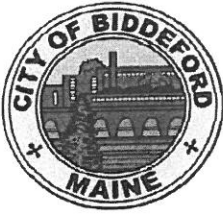
Department Number: 24114

Account Number: 40235

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$19,926.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,400.00	\$5,400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: Street Opening Permit Rev

Department Number: 24114

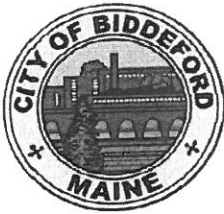
Account Number: 40302

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,750.00	\$4,500.00	\$4,500.00	\$8,950.00	\$5,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,200.00	\$5,200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projection based on historical data



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: Recycling Revenue

Department Number: 24114

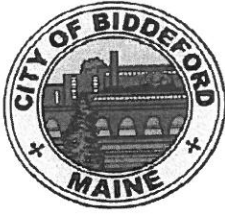
Account Number: 40303

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$50,872.83	\$50,000.00	\$72,711.27	\$50,000.00	\$57,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$65,000.00	\$65,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projection based on commodity pricing



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: Solid Waste Bag Sales Revenue

Department Number: 24114

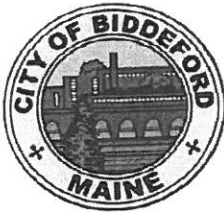
Account Number: 40304

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$54,471.12	\$55,000.00	\$54,200.68	\$52,500.00	\$54,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$54,000.00	\$54,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projection based upon historical data



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: Municipal Garage Labor Charge

Department Number: 24114

Account Number: 40700

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$102,701.60	\$115,000.00	\$97,188.00	\$150,625.00	\$150,625.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$147,715.00	\$147,715.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

School Department	\$108,306.00
Fire Department	\$17,700.00
Police Department	\$16,000.00
Code Enforcement	\$1,200.00
Assessor	\$350.00
Airport	\$1,200.00
Recreation Department	\$1,800.00
Misc.	\$1,159.00

Total: \$147,715.00



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State Vets Tax Reimburse Rev

Department Number: 24101

Account Number: 40406

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$10,583.00	\$10,500.00	\$10,540.00	\$10,540.00	\$10,136.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,136.00	\$10,136.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State Tree Growth Assess Rev

Department Number: 24101

Account Number: 40408

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$37,226.78	\$37,000.00	\$36,328.29	\$36,000.00	\$37,988.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$37,988.00	\$37,988.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State Revenue Sharing Rev

Department Number: 24120

Account Number: 40400

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$1,314,893.25	\$1,300,000.00	\$1,293,059.15	\$1,360,000.00	\$1,340,858.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,340,858.00	\$1,375,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State Homestead Exemption Rev

Department Number: 24121

Account Number: 40401

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$316,972.00	\$504,493.00	\$504,494.00	\$674,000.00	\$675,240.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$675,240.00	\$844,050.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

state law increases reimbursement for this program from 50% to 62.5% in FY19



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Fed Fish & Wildlife Rev Share

Department Number: 24122

Account Number: 40433

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$1,500.00	\$0.00	\$800.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: Health & Welfare

Account Title: State G A Reimbursement Rev

Department Number: 24123

Account Number: 40402

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$57,521.83	\$74,025.00	\$88,553.21	\$77,735.00	\$100,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$110,000.00	\$110,000.00		\$22,265.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

State reimbursements are up to 70% and GA is paying out more than ever



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: Health & Welfare

Account Title: State DHS Assist Rev

Department Number: 24123

Account Number: 40403

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$18,648.51	\$5,000.00	\$11,529.68	\$3,000.00	\$5,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City gets reimbursed 30%



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State Parks Fee Sharing Rev

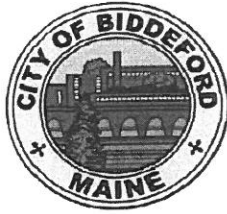
Department Number: 24123

Account Number: 40407

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$497.90	\$0.00	\$650.43	\$400.00	\$500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 1, 2018

Department: Police Department

Account Title: State Witness Fees Rev

Department Number: 24124

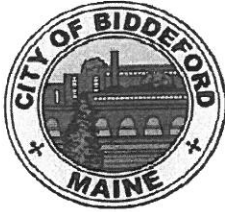
Account Number: 40410

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$11,676.40	\$11,000.00	\$4,883.71	\$12,000.00	\$8,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: State Road Assist Program Rev

Department Number: 24125

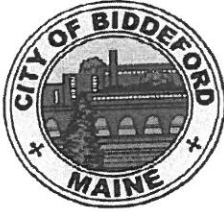
Account Number: 40404

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$195,124.00	\$195,000.00	\$192,160.00	\$192,160.00	\$198,832.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$195,000.00	\$195,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue based upon DOT projection



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: School Dept. Share Revenue

Department Number: 24125

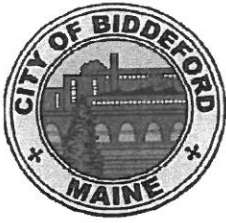
Account Number: 40450

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Set annual fee charge to school Department for electric hook ups for outside buses



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: State BETE Reimbursement Reven

Department Number: 24128

Account Number: 40405

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$282,439.00	\$281,942.00	\$282,116.00	\$281,942.00	\$363,990.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$363,990.00	\$363,990.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Investment Income Revenue

Department Number: 24140

Account Number: 40500

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$92,746.51	\$60,000.00	\$95,054.14	\$75,000.00	\$80,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$80,000.00	\$80,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Interest on Notes Rec Rev

Department Number: 24140

Account Number: 40501

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$6,484.54	\$5,612.00	\$19,751.31	\$4,721.00	\$14,139.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,139.00	\$14,139.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Mills at Saco Falls Note Receivable



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Contract Admin. Services

Department Number: 24150

Account Number: 41193

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$50,260.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$45,000.00	\$45,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

50% of Frank's wages less 50% of Min's wage



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Sale of Surplus Goods Rev

Department Number: 24150

Account Number: 40126

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$50.00	\$0.00	\$0.00	\$0.00	\$6,098.96

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Donations Received Revenue

Department Number: 24150

Account Number: 40557

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Miscellaneous Revenue

Department Number: 24150

Account Number: 40559

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$181,115.42	\$90,000.00	\$70,456.84	\$261,297.00	\$70,821.46

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$76,132.00	\$76,132.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

50% of Facilities management - paid by school
Transit (\$1,250/month)

61,132
15,000

76,132



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Miscellaneous Revenue

Department Number: 24151

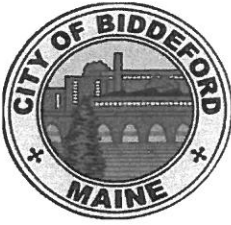
Account Number: 40559

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$100.00	\$1,000.00	\$0.00	\$100.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: Health & Welfare

Account Title: Welfare Genl Reimburse Rev

Department Number: 24151

Account Number: 40561

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$2,389.86	\$1,000.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer needed



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Arena Debt Serv Reimburse Rev

Department Number: 24151

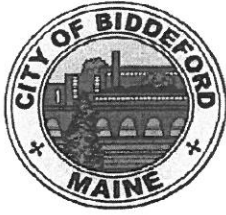
Account Number: 40562

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$39,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$36,000.00	\$36,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Fire Department

Account Title: Miscellaneous Revenue

Department Number: 24152

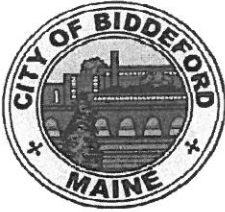
Account Number: 40559

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Public Works

Account Title: Miscellaneous Revenue

Department Number: 24153

Account Number: 40559

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$338.00	\$0.00	\$978.51	\$0.00	\$150.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250.00	\$250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Sale of Tax Acquired Prop Rev

Department Number: 24155

Account Number: 40128

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Lease Proceeds Revenue

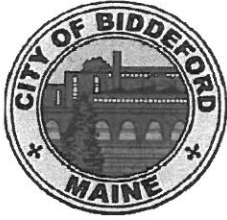
Department Number: 24155

Account Number: 40592

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$133,381.95	\$0.00	\$168,480.05

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Use of Undesignated Fund Balan

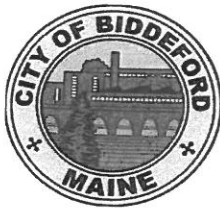
Department Number: 24198

Account Number: 40999

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: Finance Director

Account Title: Transfer in from Other Funds

Department Number: 24199

Account Number: 40801

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$155,906.37	\$466,295.00	\$466,295.00	\$933,858.00	\$929,779.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	662,920.00	\$662,920.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<u>Transfer from</u>	<u>Fund #/Org #</u>		<u>FY2018</u>	<u>FY2019</u>
Airport	216/31132	Admin support	3,000.00	3,000.00
Community TV	218/31138	Admin support	10,000.00	10,000.00
Mooring Fees	202/31102	Admin support	5,000.00	5,000.00
Pool Beach Permits	206/31106	Admin support	182,500.00	20,000.00
Recreation	224/31201	Admin support	15,000.00	15,000.00
Route 111 TIF	228/31179	Admin support	30,000.00	60,000.00
Sewer Operations	601/35102		187,303.00	187,303.00
CSO Project 2013	402	Engineering support	27,000.00	27,000.00
Industrial Park	201/31201		15,000.00	15,000.00
Police Special Duty	204/31104		5,000.00	5,000.00
Shellfish	230/31142		5,000.00	5,000.00
Dog Licenses	207/31107		13,000.00	-
CSO Bond 2010	411	Engineering support	27,000.00	27,000.00
Rotary Park Impact	237/31323		20,925.00	-
Community Center	224/31230		2,500.00	-
Fund Transfer			150,000.00	-
Property Sales	203/31363		27,046.00	-
Industrial Park	201/31101	Admin support	200,000.00	5,000.00
Route 111 TIF	228/31193	Downtown	41,808.00	43,617.00
Route 111 TIF	228/31179	Truck		175,000.00
Route 111 TIF	228/31193	Professional Services		60,000.00
			<u>967,082.00</u>	<u>662,920.00</u>

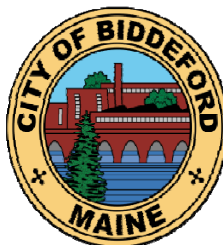
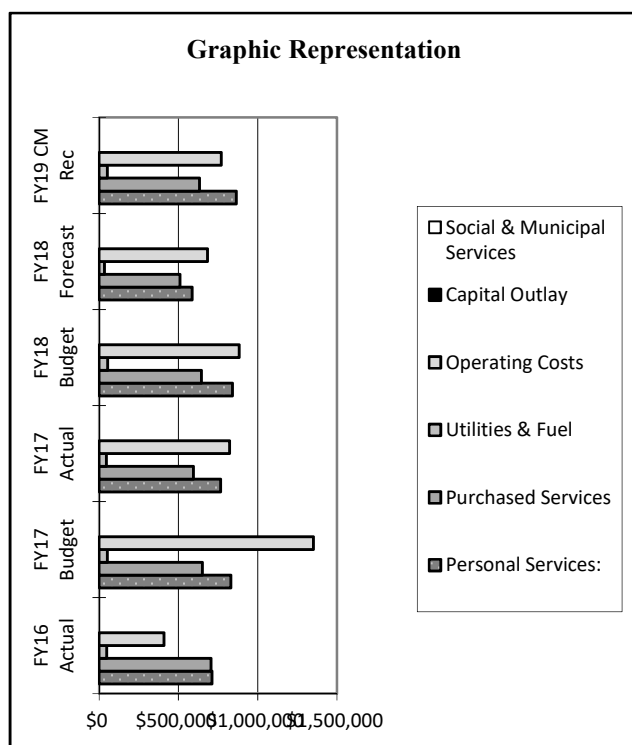
City of Biddeford, Maine

FY2019

Budget: General Administration

Account Number: 21111

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$711,775	\$829,819	\$767,109	\$840,033	\$585,444	\$864,655	\$864,655
Purchased Services	\$706,191	\$651,553	\$594,819	\$644,102	\$509,082	\$633,361	\$614,161
Utilities & Fuel	\$47,384	\$50,426	\$44,319	\$52,254	\$32,409	\$51,314	\$50,400
Operating Costs	\$408,927	\$1,351,847	\$822,901	\$883,502	\$683,709	\$769,207	\$769,207
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,874,277	\$2,883,645	\$2,229,148	\$2,419,891	\$1,810,643	\$2,318,538	\$2,298,424



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$1,721
Workers Comp	\$832
Health Insurance	\$0
Retirement	\$0
Unemployment	\$23
Other Insurance	\$0
Total Fringe Benefit Impact	\$2,576
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$840,033	\$864,655	\$24,622	2.9%
Purchased Services	\$644,102	\$614,161	-\$29,941	\$0
Utilities & Fuel	\$52,254	\$50,400	-\$1,854	\$0
Operating Costs	\$883,502	\$769,207	-\$114,295	-12.9%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$2,419,891	\$2,298,424	-\$121,467	-5.0%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60107	Interns	\$0	\$0	\$0	\$0	\$0	\$22,500	\$22,500
60129	Insurance Buyout Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$0	\$0	\$7,422	\$0	\$0	\$0	\$0
60202	MPERS Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$0	\$378	\$0	\$0	\$0	\$0
60210	HRA portion of Health Ins	\$90,281	\$120,000	\$100,760	\$160,000	\$62,975	\$145,566	\$145,566
60211	NNEBT Ins Employer Share E	(\$27,021)	\$0	\$584	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60214	Retiree Health Premiums Expe	\$166,567	\$170,000	\$185,265	\$178,313	\$118,442	\$185,000	\$185,000
60217	RHSA Plan ER Share	\$0	\$0	\$15	\$0	\$0	\$0	\$0
60256	Dues/Memberships Expense	\$31,422	\$32,335	\$24,422	\$31,720	\$30,776	\$31,589	\$31,589
60259	Unemployment Comp Exp	(\$396)	\$25,000	\$0	\$15,000	\$836	\$15,000	\$15,000
60260	MPERS IUUAL Credit Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$450,922	\$482,484	\$448,263	\$455,000	\$372,415	\$465,000	\$465,000
Totals		\$711,775	\$829,819	\$767,109	\$840,033	\$585,444	\$864,655	\$864,655

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60301	Legal Services Expense	\$201,431	\$135,000	\$90,081	\$105,000	\$49,227	\$105,000	\$90,000
60302	Audit Services Expense	\$31,360	\$35,300	\$39,173	\$38,818	\$32,320	\$38,000	\$38,000
60304	Registry of Deeds Fee Expense	\$11,814	\$11,000	\$14,147	\$12,000	\$4,242	\$11,500	\$10,500
60308	Actuarial Expense	\$9,300	\$9,000	\$7,300	\$8,000	\$2,000	\$4,000	\$4,000
60310	Service Contracts Expense	\$15,840	\$11,115	\$15,374	\$11,130	\$7,450	\$11,900	\$11,900
60315	User License Expense	\$128,579	\$133,392	\$132,811	\$152,500	\$161,749	\$172,086	\$172,086
60319	Employee Assistance Program	\$5,063	\$5,063	\$4,368	\$5,100	\$3,120	\$0	\$0
60320	Advertising	\$44,817	\$40,000	\$22,685	\$40,000	\$19,147	\$40,000	\$40,000
60325	Postage/Shipping Expense	\$29,879	\$34,000	\$39,090	\$34,000	\$18,694	\$37,500	\$35,000
60371	General Insurance Expense	\$27,835	\$29,240	\$28,564	\$29,999	\$27,998	\$28,500	\$28,500
60372	Vehicle Insurance Expense	\$68,519	\$71,200	\$80,051	\$83,000	\$75,913	\$80,000	\$80,000
60373	Building/Boiler Insurance Exp	\$39,523	\$41,100	\$41,029	\$41,630	\$44,406	\$41,700	\$41,500
60377	Surety Bonds Expense	\$388	\$625	\$636	\$625	\$625	\$675	\$675

60379 Public Official Liab Insur Exp	\$31,626	\$32,891	\$31,129	\$32,300	\$30,714	\$32,500	\$32,000
60380 Police Prof Liab Insur Exp	\$60,218	\$62,627	\$48,382	\$50,000	\$31,478	\$30,000	\$30,000

Totals	\$706,191	\$651,553	\$594,819	\$644,102	\$509,082	\$633,361	\$614,161
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Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60402	Phone/Celular/Paging Exp	\$19,098	\$22,140	\$18,390	\$23,791	\$12,952	\$22,000	\$22,000
60406	Fiber/Internet Expense	\$28,286	\$28,286	\$25,929	\$28,463	\$19,457	\$29,314	\$28,400
Totals		\$47,384	\$50,426	\$44,319	\$52,254	\$32,409	\$51,314	\$50,400

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$4,816	\$4,000	\$3,950	\$3,750	\$2,624	\$4,000	\$4,000
60501	Operating Supp/Eqt Non-Cap	\$3,250	\$3,200	\$2,456	\$3,000	\$2,531	\$3,000	\$3,000
60502	Printing & Copying Expense	\$17,619	\$16,000	\$14,193	\$16,000	\$14,681	\$17,000	\$17,000
60601	Building Construc/Repair Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60701	Bad Debt Expense	\$295,384	\$375,000	\$288,091	\$275,000	\$183,328	\$0	\$0
60703	Donations & Contributions	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
60794	Unallocated	\$0	\$0	\$0	(\$262,500)	\$0	\$0	\$0
60795	Personnel Reserve	\$0	\$254,940	\$428,909	\$536,252	\$379,929	\$433,207	\$433,207
60797	Miscellaneous Expense	\$12,858	\$12,500	\$20,302	\$12,000	\$35,616	\$12,000	\$12,000
60798	Contingency	\$10,000	\$636,207	\$0	\$250,000	\$0	\$250,000	\$250,000
60799	Transfer Out to Other Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Totals		\$408,927	\$1,351,847	\$822,901	\$883,502	\$683,709	\$769,207	\$769,207



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Interns

Department Number: 21111

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$22,500.00	\$22,500.00		\$22,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is the HRA portion of the health insurance.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: HRA portion of Health Ins

Department Number: 21111

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$90,281.12	\$120,000.00	\$100,759.93	\$160,000.00	\$160,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$145,566.40	\$145,566.40		(\$14,433.60)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is the HRA portion of the health insurance.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Retiree Health Premiums Expens

Department Number: 21111

Account Number: 60214

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$166,566.53	\$170,000.00	\$185,264.65	\$178,313.00	\$185,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$185,000.00	\$185,000.00		\$6,687.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Police	19,484.76
Public Works	28,452.00
Non-Union/Fire	72,852.24
Aetna	156,282.00
Subtotal	277,071.00
Reimbursements	(57,513.80)
Reimbursements	(9,372.00)
Reimbursements	(8,916.00)
Reimbursed by Sick forfeiture	(19,298.64)
Total	181,970.56



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Dues/Memberships Expense

Department Number: 21111

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,422.24	\$32,335.00	\$24,422.40	\$31,720.00	\$31,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$31,589.00	\$31,589.00		(\$131.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maine Municipal Assoc - Annual Membership (Calendar year membership) 2018 plus 1%	\$ 21,534.00
Maine Service Centers Coalition	\$ 2,650.00
Biddeford Saco Chamber of Commerce	\$ 5,000.00
Alliance for Innovation	\$ 1,900.00
Southern Maine Planning & Development	\$ 325.00
Grow Smart Maine	\$ 180.00

\$ 31,589.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Unemployment Comp Exp

Department Number: 21111

Account Number: 60259

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
-\$395.94	\$25,000.00	\$0.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Legal Services Expense

Department Number: 21111

Account Number: 60301

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$201,430.88	\$135,000.00	\$90,081.26	\$105,000.00	\$90,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$105,000.00	\$90,000.00		(\$15,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

change in mgt practices and experience is resulting in reductions in expenditures; majority of costs are related to:

1. *litigation filed*
2. *attendance at meetings*

	Legal Trend
2017	\$ 90,081.26
2016	\$ 201,430.88
2015	\$ 201,585.27
2014	\$ 144,851.38
2013	\$ 213,504.54
2012	\$ 141,701.33



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Audit Services Expense

Department Number: 21111

Account Number: 60302

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,360.00	\$35,300.00	\$39,172.57	\$38,818.00	\$37,320.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$38,000.00	\$38,000.00		(\$818.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Registry of Deeds Fee Expense

Department Number: 21111

Account Number: 60304

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,813.88	\$11,000.00	\$14,147.00	\$12,000.00	\$11,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,500.00	\$10,500.00		(\$1,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Estimated to remain at the level due to already working the old items after the new policy was passed. FY2017 will not be the norm.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Actuarial Expense

Department Number: 21111

Account Number: 60308

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,300.00	\$9,000.00	\$7,300.00	\$8,000.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		(\$4,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Service Contracts Expense

Department Number: 21111

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,840.17	\$11,115.00	\$15,373.90	\$11,130.00	\$11,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,900.00	\$11,900.00		\$770.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: User License Expense

Department Number: 21111

Account Number: 60315

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$128,579.01	\$133,392.00	\$132,810.66	\$152,500.00	\$152,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$172,086.00	\$172,086.00		\$19,586.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line reflects municipal software and software related licensing and maintenance fees. (1) The increase over last year includes a transfer from the Assessing Dept (21105-60310). In prior years the assessing department carried funds for Vision maintenance, hosting, and commitment work. These fees have been deducted from Assessing and moved here to consolidate and better manage software expenses. (2) The line also includes security testing and training software capable of testing network security as well as performing real-world employee testing & training related to network security.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Employee Assistance Program Ex

Department Number: 21111

Account Number: 60319

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,062.50	\$5,063.00	\$4,368.00	\$5,100.00	\$3,820.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$5,100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The new health insurance policy through MMEHT includes the EAP program as part of the cost.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Advertising

Department Number: 21111

Account Number: 60320

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$44,817.18	\$40,000.00	\$22,684.67	\$40,000.00	\$37,076.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$40,000.00	\$40,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: UCC Expense

Department Number: 21111

Account Number: 60322

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$15.00	\$0.00	\$30.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30.00	\$30.00		\$30.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City is now using UCC process to assist in collections for personal property tax collections



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Postage/Shipping Expense

Department Number: 21111

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$29,879.30	\$34,000.00	\$39,089.63	\$34,000.00	\$37,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$37,500.00	\$35,000.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increasing due to trying to keep the foreclosure list at a minimum, doing extra mailings.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Workers Comp Insurance Exp

Department Number: 21111

Account Number: 60370

Fund	1
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FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$450,921.93	\$482,484.00	\$448,262.90	\$455,000.00	\$465,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$465,000.00	\$465,000.00		\$10,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Updated based off the renewal rates, with an estimated of 7% increase, due to possible experience mod increase for school.

2017	\$	448,262.90
2016	\$	450,921.93
2015	\$	409,749.00
2014	\$	530,443.73
2013	\$	519,651.10
2012	\$	520,861.50



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: General Insurance Expense

Department Number: 21111

Account Number: 60371

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$27,834.75	\$29,240.00	\$28,563.75	\$29,999.00	\$27,492.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$28,500.00	\$28,500.00		(\$1,499.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

P&C Insurance said this one should remain stable next year

2017	\$	28,563.75
2016	\$	27,834.75
2015	\$	24,423.00
2014	\$	20,399.00
2013	\$	18,055.00
2012	\$	18,048.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Vehicle Insurance Expense

Department Number: 21111

Account Number: 60372

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$68,518.50	\$71,200.00	\$80,051.00	\$83,000.00	\$80,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$80,000.00	\$80,000.00		(\$3,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

P&C Insurance said this should remain stable next year.

2017	\$	80,051.00
2016	\$	68,518.50
2015	\$	63,730.00
2014	\$	64,061.50
2013	\$	54,295.00
2012	\$	46,668.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Building/Boiler Insurance Exp

Department Number: 21111

Account Number: 60373

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$39,523.00	\$41,100.00	\$41,029.00	\$41,630.00	\$41,641.28

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$41,700.00	\$41,500.00		(\$130.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

P&C Insurance said this should remain stable next year.

2017	\$	41,029.00
2016	\$	39,523.00
2015	\$	41,641.28
2014	\$	43,087.00
2013	\$	35,985.00
2012	\$	34,622.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Surety Bonds Expense

Department Number: 21111

Account Number: 60377

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$387.50	\$625.00	\$636.46	\$625.00	\$675.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$675.00	\$675.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Bonding for:

Jim Bennett	City Manager/Treasurer	\$ 225.00
Cheryl Fournier	Finance Director	\$ 225.00
Kristy Cyr	Tax Collector	\$ 225.00
		\$ 675.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Public Official Liab Insur Exp

Department Number: 21111

Account Number: 60379

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,626.00	\$32,891.00	\$31,129.00	\$32,300.00	\$30,714.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,500.00	\$32,000.00		(\$300.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

P&C Insurance said to increase about 5%.

2017	\$	31,129.00
2016	\$	31,626.00
2015	\$	30,977.00
2014	\$	19,468.00
2013	\$	17,610.00
2012	\$	15,232.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Police Prof Liab Insur Exp

Department Number: 21111

Account Number: 60380

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$60,218.00	\$62,627.00	\$48,382.00	\$50,000.00	\$31,478.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,000.00	\$30,000.00		(\$20,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

FY18 renewal was decreased
with expected CALEA designation in FY19, the cost should decrease again

2017	\$	48,382.00
2016	\$	60,218.00
2015	\$	63,501.47
2014	\$	70,086.00
2013	\$	11,881.00
2012	\$	14,560.80



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Phone/Celular/Paging Exp

Department Number: 21111

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$19,098.36	\$22,140.00	\$18,389.99	\$23,791.00	\$21,408.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$22,000.00	\$22,000.00		(\$1,791.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Fiber/Internet Expense

Department Number: 21111

Account Number: 60406

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,285.68	\$28,286.00	\$25,928.58	\$28,463.00	\$29,314.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$29,314.00	\$28,400.00		(\$63.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21111

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,816.29	\$4,000.00	\$3,950.45	\$3,750.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City Hall Copy Paper, state pricing through WB Mason currently



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21111

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,250.13	\$3,200.00	\$2,456.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Printing & Copying Expense

Department Number: 21111

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$17,618.74	\$16,000.00	\$14,193.33	\$16,000.00	\$16,980.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$17,000.00	\$17,000.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Bad Debt Expense

Department Number: 21111

Account Number: 60701

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$295,384.14	\$375,000.00	\$288,090.54	\$275,000.00	\$275,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$275,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This will no longer be used, the amount of the transfer from the Ambulance Fund will be reduced by this amount.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Donations & Contributions

Department Number: 21111

Account Number: 60703

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Unallocated

Department Number: 21111

Account Number: 60794

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	-\$262,500.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$262,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Personnel Reserve

Department Number: 21111

Account Number: 60795

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$254,940.00	\$428,908.77	\$536,252.00	\$502,776.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$433,207.42	\$ 433,207.42		(\$103,044.58)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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	<u>2018 Budget</u>	<u>2019 Budget</u>
Longevity Bonus	\$ 100,869.62	\$ 85,259.00
Longevity Bonus	\$ 21,230.49	\$ 21,230.00
Fire Dept Sick 20%	\$ 24,641.61	\$ 6,785.15
Police & PWD Sick Buy Back	\$ 57,352.00	\$ 67,483.27
Vacation Buyback	\$ 100,000.00	\$ 100,000.00
Benefit Contingency (Change in Personnel)	\$ 35,000.00	\$ 35,000.00
Non-Union Merit Raises	\$ 80,604.75	\$ 72,403.00
Catch Up Funding for Non-union	\$ 116,553.53	\$ 45,047.00
	<u>\$ 536,252.00</u>	<u>\$ 433,207.42</u>

Raises and Benefits



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Miscellaneous Expense

Department Number: 21111

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,857.74	\$12,500.00	\$20,301.98	\$12,000.00	\$36,091.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,000.00	\$12,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency for unexpected expenses that are not categorized elsewhere.

Examples of prior year expenses include, recognition plaques, bereavement or illness flowers, submission fee for CAFR award program, etc.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Contingency

Department Number: 21111

Account Number: 60798

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,000.00	\$636,207.00	\$0.00	\$250,000.00	\$72,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250,000.00	\$250,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Only true contingency line for entire budget to cover unforeseen expenses; cover any bad forecasts, i.e fossil fuel costs



Fiscal Year 2019 Budget Request

March 5, 2018

Department: General Administration

Account Title: Transfer Out to Other Funds

Department Number: 21111

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Airport subsidy expense

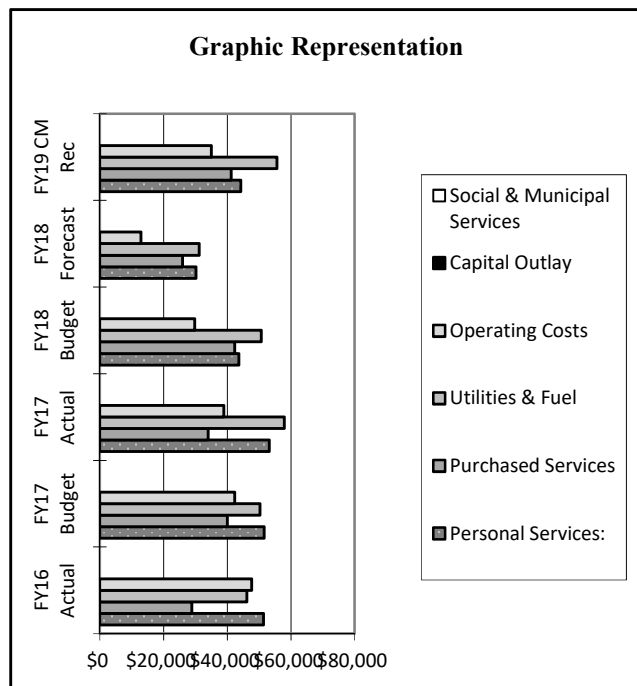
City of Biddeford, Maine

FY2019

Budget: City Hall Building Exp

Account Number: 21121

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$51,410	\$51,623	\$53,211	\$43,689	\$30,180	\$44,205	\$43,984
Purchased Services	\$28,842	\$40,000	\$34,046	\$42,348	\$25,977	\$41,280	\$41,000
Utilities & Fuel	\$46,137	\$50,295	\$57,948	\$50,649	\$31,234	\$55,651	\$54,799
Operating Costs	\$47,653	\$42,350	\$38,972	\$29,800	\$12,893	\$34,955	\$30,400
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$174,041	\$184,268	\$184,177	\$166,486	\$100,284	\$176,091	\$170,183



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$3,446
Workers Comp	\$1,544
Health Insurance	\$9,138
Retirement	\$1,312
Unemployment	\$44
Other Insurance	\$897
Total Fringe Benefit Impact	\$16,381
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$43,689	\$43,984	\$295	0.7%
Purchased Services	\$42,348	\$41,000	-\$1,348	\$0
Utilities & Fuel	\$50,649	\$54,799	\$4,150	\$0
Operating Costs	\$29,800	\$30,400	\$600	2.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$166,486	\$170,183	\$3,697	2.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$38,620	\$38,396	\$39,619	\$41,189	\$26,878	\$41,509	\$41,509
60111	Overtime Wage Expense	\$1,953	\$2,000	\$1,850	\$2,000	\$3,235	\$2,221	\$2,000
60129	Insurance Buyout Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$3,005	\$3,187	\$3,030	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$0	\$924	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$6,603	\$6,649	\$6,759	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$93	\$111	\$107	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$650	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$150	\$150	\$0	\$150	\$66	\$125	\$125
60252	Travel/Mileage Expense	\$986	\$350	\$272	\$350	\$0	\$350	\$350
Totals		\$51,410	\$51,623	\$53,211	\$43,689	\$30,180	\$44,205	\$43,984

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$28,842	\$40,000	\$34,046	\$42,348	\$25,977	\$41,280	\$41,000
Totals		\$28,842	\$40,000	\$34,046	\$42,348	\$25,977	\$41,280	\$41,000

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60400	Electricity Expense	\$26,792	\$29,500	\$34,795	\$29,500	\$22,234	\$33,500	\$33,500
60401	Water Expense	\$1,089	\$1,750	\$1,098	\$2,100	\$771	\$1,500	\$1,150
60404	Sewer User Fee Expense	\$1,403	\$1,500	\$1,519	\$1,500	\$1,117	\$1,600	\$1,600
60405	Heating Fuel Expense	\$16,580	\$17,500	\$20,536	\$17,500	\$7,111	\$19,000	\$18,500
60411	Gasoline Expense	\$274	\$45	\$0	\$49	\$0	\$51	\$49
Totals		\$46,137	\$50,295	\$57,948	\$50,649	\$31,234	\$55,651	\$54,799

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	\$41,280	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$39,526	\$37,500	\$33,950	\$25,000	\$10,060	\$29,100	\$25,000
60452	Operating Equip Repair Exp	\$1,459	\$300	\$0	\$300	\$0	\$300	\$300
60453	Vehicle Repair/Tires/Oil Exp	\$68	\$50	\$44	\$100	\$44	\$100	\$100
60501	Operating Supp/Eqt Non-Cap	\$3,453	\$2,000	\$2,315	\$1,900	\$1,781	\$2,925	\$2,500
60509	Cleaning Supplies Expense	\$3,147	\$2,500	\$2,662	\$2,500	\$1,008	\$2,530	\$2,500
Totals		\$47,653	\$42,350	\$38,972	\$29,800	\$12,893	\$34,955	\$30,400

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21121 City Hall Building Exp

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER	COUNCIL	LAST NAME
			ANNUALIZED TOTAL				
ROVING MAINTENANCE WORKER	10335	1.00	41,350.40	41,509.44	41,509.44		LAROSE
TOTAL BUDGETED POSITIONS		1.00	41,350.40	41,509.44	41,509.44		



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: F-T Employee Wage Exp

Department Number: 21121

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$38,620.43	\$38,396.00	\$39,619.12	\$41,189.00	\$41,350.50

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$41,509.44	\$41,509.44		\$320.44

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Overtime Wage Expense

Department Number: 21121

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,952.73	\$2,000.00	\$1,849.72	\$2,000.00	\$1,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,220.76	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Overtime hours are needed for snow removal, special event set up and coverage and help with elections.

2017	1,849.72
2016	1,952.73
2015	2,249.08
2014	2,800.50
2013	2,079.27
2012	1,073.98



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Clothing/Uniforms Expense

Department Number: 21121

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$150.00	\$150.00	\$0.00	\$150.00	\$116.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$125.00	\$125.00		(\$25.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Work clothing is being provided for one individual.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Travel/Mileage Expense

Department Number: 21121

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$985.65	\$350.00	\$271.82	\$350.00	\$275.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$350.00	\$350.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Roving maintenance person's use of personal vehicle between city owned buildings.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Service Contracts Expense

Department Number: 21121

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,841.87	\$40,000.00	\$34,046.01	\$42,348.00	\$39,950.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$41,280.00	\$41,000.00		(\$1,348.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Thysenkrupp Elevator Contract	\$ 2,245.00
Domesticks Cleaning Service	\$ 30,212.00
Floor refinishing and carpet cleaning	\$ 3,200.00
Modern Pest Services	\$ 1,350.00
Atlantic Pest Control Bed Bug Dog	\$ 560.00
L.W Bills Panic Alarm Testing	\$ 1,900.00
Elevator Licence	\$ 70.00
Fire Alarm Monitoring	\$ 350.00
Fire Alarm Test	\$ 560.00
Fire Extinguisher Service	\$ 350.00
Sprinkler Inspection and Test	\$ 483.00
	\$ 41,280.00

reduction in cleaning space with city hall office changes will reduce cleaning contract



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Electricity Expense

Department Number: 21121

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$26,791.56	\$29,500.00	\$34,795.14	\$29,500.00	\$32,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$33,500.00	\$33,500.00		\$4,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Electricity costs have been under budgeted for the past several years . We are also expecting a increase on the delivery side from CMP.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Water Expense

Department Number: 21121

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,088.67	\$1,750.00	\$1,097.98	\$2,100.00	\$1,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,150.00		(\$950.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Water expense has not been over \$1,100.00 per year even with a rate increase last year.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Sewer User Fee Expense

Department Number: 21121

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,402.85	\$1,500.00	\$1,518.80	\$1,500.00	\$1,550.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,600.00	\$1,600.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Heating Fuel Expense

Department Number: 21121

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$16,580.21	\$17,500.00	\$20,536.23	\$17,500.00	\$18,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$19,000.00	\$18,500.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Natural gas usage is predicted to be up this year due to the three weeks of extreme cold. Although the price has not been established for the second half of next year, a rate increase for both product and delivery is expected.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Gasoline Expense

Department Number: 21121

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$273.52	\$45.00	\$0.00	\$49.00	\$27.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$51.25	\$49.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

25 gallons of gasoline at \$2.05 per gallon = \$51.25 Gasoline is used for both snowblower and lawn mower stationed at City Hall.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Building Repair/Maint Exp

Department Number: 21121

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$39,526.36	\$37,500.00	\$33,950.18	\$25,000.00	\$25,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$ 29,100.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Plumbing repairs	\$ 1,500.00
Electrical repairs	\$ 2,500.00
Toilet partitions first floor men's room	\$ 850.00
Replace tile floor men's and woman's rooms first floor	\$ 1,100.00
Paint and supplies for interior spaces	\$ 1,200.00
Replace tile floor men's and woman's rooms first floor	\$ 1,100.00
Replace handicap sink and faucet second floor bath room	\$ 750.00
Replace doors men's and woman's rooms 1st floor	\$ 800.00
HVAC repairs	\$ 3,500.00
New panic alarm system 23 stations wireless to communicate directly to police dispatch	\$ 8,300.00
Glass and hardware repair	\$ 2,000.00
Repair exterior ramp to back door and theater	\$ 5,500.00
	\$ 29,100.00

reduced to previous years amount with expected city hall/theatre capital campaign & bond



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Operating Equip Repair Exp

Department Number: 21121

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,458.67	\$300.00	\$0.00	\$300.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is a number that is carried to cover the cost of repairs for tools, vacuum cleaners, and other equipment.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21121

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$67.71	\$50.00	\$43.92	\$100.00	\$60.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Used for the repair of snowblower and lawn mower . This number was provided by Carl Marcotte.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21121

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,452.57	\$2,000.00	\$2,315.45	\$1,900.00	\$2,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$ 2,925.00	\$2,500.00		\$600.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Ice melt	\$	400.00
Replacement ceiling tiles	\$	500.00
HVAC filters	\$	125.00
Keys, hand tools, and hardware	\$	1,000.00
Replacement light bulbs	\$	200.00
Battery for AED (per request of Human Resources)	\$	700.00
	\$	2,925.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: City Hall Building Exp

Account Title: Cleaning Supplies Expense

Department Number: 21121

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,147.19	\$2,500.00	\$2,662.29	\$2,500.00	\$2,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,530.00	\$2,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Item	Unit	Rate	Subtotal
Paper towel 30 cases @ \$16.60 per case	30.00 \$	16.60 \$	498.00
Toilet paper 40 cases @\$17.10 per case	40.00 \$	17.10 \$	684.00
Plastic bags 20 cases @15.50 per case	20.00 \$	15.50 \$	310.00
plastic bags small 5 cases @ \$16.40 per case	5.00 \$	16.40 \$	82.00
floor finish 2 pails @ \$75.00 each	2.00 \$	75.00 \$	150.00
floor stripper 2 pails @ \$42.00 each	2.00 \$	42.00 \$	84.00
Mops, dry mops , microfiber rags	1.00 \$	125.00 \$	125.00
Disinfectant	1.00 \$	145.00 \$	145.00
Neutrial Cleaner	1.00 \$	200.00 \$	200.00
Heavy duty cleaner	1.00 \$	125.00 \$	125.00
Glass cleaner	1.00 \$	125.00 \$	125.00
		\$	2,528.00

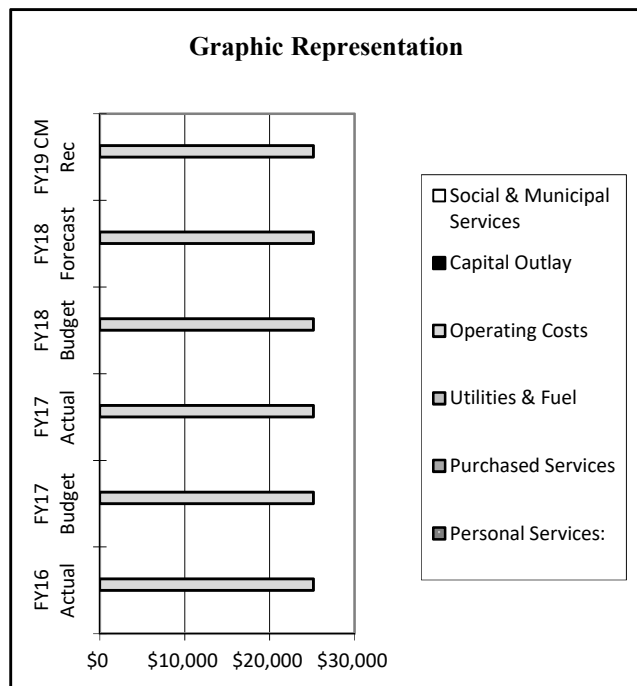
City of Biddeford, Maine

FY2019

Budget: Private Schools

Account Number: 21122

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	#REF!

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$25,136	\$25,136	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$25,136	\$25,136	\$0	0.0%

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60799	Transfer Out to Other Funds	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136
Totals		\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Private Schools

Account Title: Transfer Out to Other Funds

Department Number: 21122

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$25,136.00	\$25,136.00	\$25,136.00	\$25,136.00	\$25,136.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,136.00	\$25,136.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

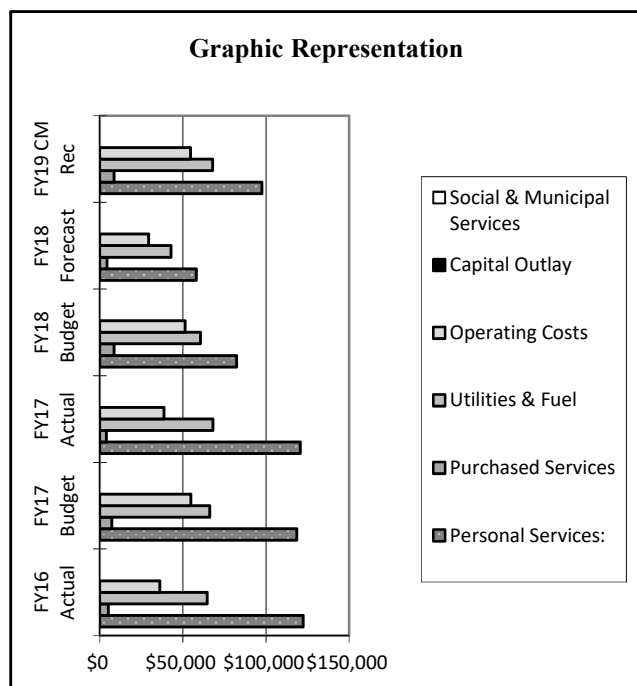
City of Biddeford, Maine

FY2019

Budget: Community Center

Account Number: 21123

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$122,258	\$118,386	\$120,641	\$82,274	\$58,044	\$97,501	\$85,688
Purchased Services	\$5,143	\$7,202	\$3,867	\$8,451	\$4,317	\$8,451	\$8,451
Utilities & Fuel	\$64,476	\$66,100	\$67,992	\$60,490	\$42,790	\$67,779	\$65,029
Operating Costs	\$36,051	\$54,685	\$38,586	\$51,300	\$29,378	\$54,525	\$52,025
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$227,927	\$246,373	\$231,086	\$202,515	\$134,529	\$228,256	\$211,193



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$6,498
Workers Comp	\$2,920
Health Insurance	\$28,782
Retirement	\$3,924
Unemployment	\$85
Other Insurance	\$1,162
Total Fringe Benefit Impact	\$43,371
# of Full Time Employees	3.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$82,274	\$85,688	\$3,414	4.1%
Purchased Services	\$8,451	\$8,451	\$0	\$0
Utilities & Fuel	\$60,490	\$65,029	\$4,539	\$0
Operating Costs	\$51,300	\$52,025	\$725	1.4%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$202,515	\$211,193	\$8,678	4.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$32,414	\$0	\$0	\$0	\$0	\$0	\$0
60105	F-T Employee Wage Exp	\$0	\$33,879	\$34,858	\$34,774	\$24,147	\$37,292	\$37,292
60106	P-T Employee Wage Exp	\$53,694	\$45,002	\$45,916	\$45,000	\$32,204	\$57,404	\$45,696
60111	Overtime Wage Expense	\$60	\$1,867	\$2,632	\$1,750	\$1,693	\$2,055	\$1,950
60201	FICA/Medicare-ER Share Exp	\$5,969	\$6,177	\$5,649	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$2,894	\$3,396	\$3,599	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$26,649	\$26,313	\$26,235	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$210	\$222	\$143	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$131	\$0	\$153	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$663	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$238	\$450	\$375	\$450	\$0	\$450	\$450
60252	Travel/Mileage Expense	\$0	\$300	\$418	\$300	\$0	\$300	\$300
Totals		\$122,258	\$118,386	\$120,641	\$82,274	\$58,044	\$97,501	\$85,688

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$5,143	\$7,202	\$3,867	\$8,451	\$4,317	\$8,451	\$8,451
60330	Equipment Rent/Lease Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$5,143	\$7,202	\$3,867	\$8,451	\$4,317	\$8,451	\$8,451

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$18,088	\$17,500	\$19,952	\$17,500	\$12,459	\$18,500	\$18,250
60401	Water Expense	\$590	\$700	\$1,126	\$840	\$503	\$840	\$840
60402	Phone/Celular/Paging Exp	\$1,333	\$1,300	\$1,299	\$750	\$879	\$1,439	\$1,439
60404	Sewer User Fee Expense	\$1,699	\$2,000	\$3,332	\$2,000	\$1,814	\$2,000	\$2,000
60405	Heating Fuel Expense	\$42,765	\$44,600	\$42,283	\$39,400	\$27,134	\$45,000	\$42,500
Totals		\$64,476	\$66,100	\$67,992	\$60,490	\$42,790	\$67,779	\$65,029

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$26,627	\$47,735	\$33,005	\$43,750	\$24,441	\$47,000	\$44,500
60454	Grounds Maint/Improve Exp	\$695	\$2,400	\$782	\$3,000	\$400	\$3,000	\$3,000
60500	Admin/Office Supp/Eqt Non-C	\$173	\$50	\$146	\$50	\$0	\$25	\$25
60501	Operating Supp/Eqt Non-Cap	\$4,227	\$1,000	\$1,085	\$1,000	\$1,294	\$1,000	\$1,000
60509	Cleaning Supplies Expense	\$4,328	\$3,500	\$3,568	\$3,500	\$3,242	\$3,500	\$3,500
Totals		\$36,051	\$54,685	\$38,586	\$51,300	\$29,378	\$54,525	\$52,025

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21123 Community Center

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
ROVING MAINTENANCE WORKER	10002	1.00	37,148.80	37,291.68	37,291.68		LAPIERRE
CUSTODIAN	10715	0.50	10,920.00	10,962.00	10,962.00		COTE
CUSTODIAN	10485	0.50	12,053.60	12,099.96	12,099.96		BERTHIAUME
CUSTODIAN	10756	0.50	11,284.00	11,327.40	11,327.40		ADAMS
CUSTODIAN	10776	0.50	11,263.20	11,306.52	11,306.52		LECLERC
TOTAL BUDGETED POSITIONS		3.00	82,669.60	82,987.56	82,987.56		



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: F-T Employee Wage Exp

Department Number: 21123

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$33,879.00	\$34,858.23	\$34,774.00	\$36,291.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$37,291.68	\$37,291.68		\$2,517.68

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: P-T Employee Wage Exp

Department Number: 21123

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$53,693.95	\$45,002.00	\$45,916.40	\$45,000.00	\$50,296.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$57,404.34	\$45,695.88		\$695.88

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Overtime Wage Expense

Department Number: 21123

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$60.24	\$1,867.00	\$2,631.92	\$1,750.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,054.77	\$1,950.00		\$200.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Setup for events scheduled in the building and also the teen center, snow removal, coverage for City Hall staffing during vacations



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Clothing/Uniforms Expense

Department Number: 21123

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$237.97	\$450.00	\$375.00	\$450.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$450.00	\$450.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Work clothing for maintenance and custodial staff.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Travel/Mileage Expense

Department Number: 21123

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$300.00	\$417.87	\$300.00	\$275.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		(\$25.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Milage for maintenance person to go to other buildings to work.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Service Contracts Expense

Department Number: 21123

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,142.62	\$7,202.00	\$3,866.51	\$8,451.00	\$8,434.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,451.00	\$8,451.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Thysenkrupp elevator \$5,395.00

Modern Pest Services \$50.00 per month \$600.00

Fire Alarm Test \$350.00

Back flow water testing \$125.00

Elevator licence \$70.00

Fire alarm monitoring \$375.00

Sprinkler Testing \$525.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Equipment Rent/Lease Exp

Department Number: 21123

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Electricity Expense

Department Number: 21123

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,088.14	\$17,500.00	\$19,952.49	\$17,500.00	\$18,240.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,500.00	\$18,250.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Electricity has been underbudgeted over the past several years. More split system air conditioners have been added into the building over the past year. We are also expecting an increase in the delivery cost of electricity from CMP.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Water Expense

Department Number: 21123

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$590.19	\$700.00	\$1,126.04	\$840.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$840.00	\$840.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Water usage will stay on budget as long as we monitor leakage .



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Phone/Celular/Paging Exp

Department Number: 21123

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,333.22	\$1,300.00	\$1,298.75	\$750.00	\$1,439.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,439.00	\$1,439.00		(\$42.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

1 Phone @\$30.11 per month \$370.00 assigned to maintenance person
 1 Phone @\$28.11 per month \$337.32 assigned to custodian on duty
 \$60.89/month for GWI = \$730.68/year



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Sewer User Fee Expense

Department Number: 21123

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,699.15	\$2,000.00	\$3,331.70	\$2,000.00	\$2,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Heating Fuel Expense

Department Number: 21123

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$42,765.02	\$44,600.00	\$42,283.29	\$39,400.00	\$40,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$45,000.00	\$42,500.00		\$5,600.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

20,000 gallons of heating oil at \$2.25 per gallon.

2017	\$	42,283.29
2016	\$	42,765.02
2015	\$	67,059.48
2014	\$	64,957.07
2013	\$	58,513.87
2012	\$	55,350.75



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Building Repair/Maint Exp

Department Number: 21123

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$26,627.27	\$47,735.00	\$33,005.34	\$43,750.00	\$44,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$47,000.00	\$44,500.00		\$3,250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Plumbing Repairs \$2,500.00
Electrical Repairs \$3,500.00
HVAC Repairs \$3,000.00
Hand rail Myrtle St Entrance \$900.00
Roof repairs \$1,000.00
Replace carpeting on stairs and landings Myrtle St and Clark st entrances \$8,500.00
Replace doors on Prospect St side of building from gym to provide effective exiting per code. \$10,500
Masonry repairs to lintel above windows on Myrtle St side of the building \$7,500.00
Interior paint and supply \$3800.00
Gym floor refinish \$1,285.00
Ross Center floor refinish \$750.00
Auditorium floor refinish \$800.00
Asbestos Removal \$2,500.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Grounds Maint/Improve Exp

Department Number: 21123

Account Number: 60454

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$695.00	\$2,400.00	\$782.00	\$3,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pavment patching \$1,000.00

Fence repair \$500.00

Exterior trsh cans \$650.00

Schrubs , plants \$350.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21123

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$173.28	\$50.00	\$146.12	\$50.00	\$25.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25.00	\$25.00		(\$25.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

clip boards, pens , etc



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21123

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,227.49	\$1,000.00	\$1,084.50	\$1,000.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$ 1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wet Dry vacuum	\$ 650.00
Replace defective cordless drill	\$ 125.00
Assorted hardware and supplies	\$ 225.00
	\$ 1,000.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Community Center

Account Title: Cleaning Supplies Expense

Department Number: 21123

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,327.56	\$3,500.00	\$3,568.47	\$3,500.00	\$3,570.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Paper Towel 50 cases @ \$16.60 per case	\$830.00
Toilet Paper 60 cases@ \$17.10 per case	\$1,026.00
Plastic trash bags 30 cases @\$15.50 per case	\$465.00
Disinfectant	\$175.00
Glass cleaner	\$150.00
Neatural floor cleaner	\$275.00
Dry Mops	\$100.00
Wet Mops	\$125.00
Heavy Duty Cleaner	\$195.00
Laundry Soap	\$65.00
Brooms,dust pans, dusters micro fiber cloths	\$94.00
	\$3,500.00

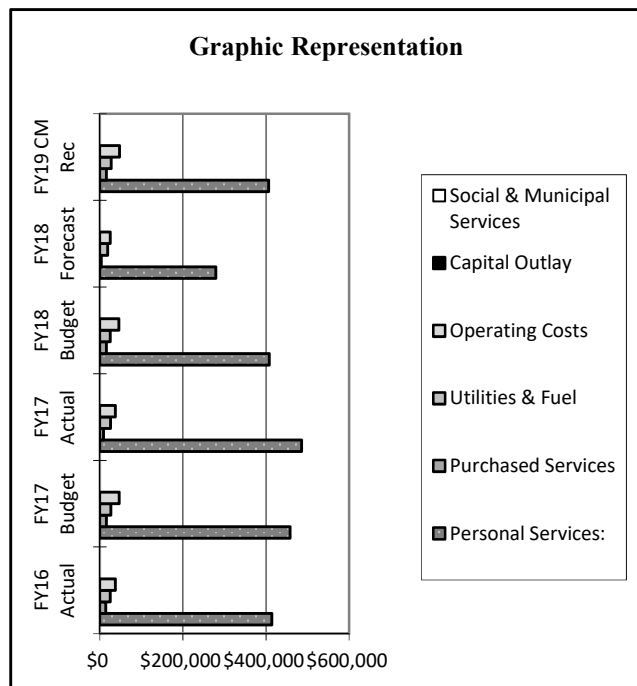
City of Biddeford, Maine

FY2019

Budget: Recreation

Account Number: 21124

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$413,416	\$457,398	\$485,524	\$407,530	\$278,735	\$406,234	\$405,984
Purchased Services	\$14,156	\$15,515	\$8,752	\$15,815	\$3,601	\$15,865	\$15,865
Utilities & Fuel	\$24,581	\$26,048	\$25,262	\$24,751	\$19,040	\$26,959	\$20,094
Operating Costs	\$37,295	\$46,720	\$37,112	\$45,970	\$24,502	\$47,470	\$45,540
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$489,447	\$545,681	\$556,651	\$494,066	\$325,877	\$496,528	\$487,483



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$31,064
Workers Comp	\$13,091
Health Insurance	\$53,745
Retirement	\$15,323
Unemployment	\$398
Other Insurance	\$2,975
Total Fringe Benefit Impact	\$116,596
# of Full Time Employees	7.23

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$407,530	\$405,984	-\$1,546	-0.4%
Purchased Services	\$15,815	\$15,865	\$50	\$0
Utilities & Fuel	\$24,751	\$20,094	-\$4,657	\$0
Operating Costs	\$45,970	\$45,540	-\$430	-0.9%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$494,066	\$487,483	-\$6,583	-1.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$64,698	\$65,316	\$70,792	\$76,989	\$49,389	\$76,275	\$76,275
60105	F-T Employee Wage Exp	\$126,072	\$145,178	\$152,297	\$158,482	\$103,619	\$183,769	\$183,769
60106	P-T Employee Wage Exp	\$82,180	\$76,873	\$79,608	\$78,795	\$47,308	\$54,053	\$54,053
60107	Temp/Seasonal Emp Wage Ex	\$54,544	\$75,000	\$88,756	\$77,974	\$67,195	\$78,098	\$78,098
60111	Overtime Wage Expense	\$4,593	\$3,000	\$4,362	\$3,500	\$6,018	\$3,500	\$3,500
60129	Insurance Buyout Pay	\$1,500	\$1,500	\$1,875	\$1,500	\$750	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$25,599	\$28,984	\$29,582	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$4,912	\$5,551	\$6,032	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$5,814	\$9,161	\$9,018	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$34,778	\$33,809	\$32,580	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$562	\$641	\$673	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$214	\$235	\$250	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$450	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$1,560	\$1,598	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$1,033	\$1,100	\$195	\$1,250	\$0	\$1,500	\$1,250
60251	Conferences/Training Expense	\$206	\$800	\$1,629	\$800	\$60	\$800	\$800
60252	Travel/Mileage Expense	\$6,245	\$7,000	\$5,774	\$7,000	\$3,212	\$7,000	\$7,000
60253	Food/Lodging Expense	\$64	\$800	\$162	\$800	\$841	\$800	\$800
60256	Dues/Memberships Expense	\$400	\$440	\$340	\$440	\$345	\$440	\$440
Totals		\$413,416	\$457,398	\$485,524	\$407,530	\$278,735	\$406,234	\$405,984

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Srvs Exp	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
60310	Service Contracts Expense	\$1,352	\$1,400	\$1,156	\$1,700	\$1,159	\$1,750	\$1,750
60365	Recreation Programs Expense	\$12,404	\$13,115	\$7,597	\$13,115	\$2,442	\$13,115	\$13,115
Totals		\$14,156	\$15,515	\$8,752	\$15,815	\$3,601	\$15,865	\$15,865

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$10,403	\$10,500	\$9,815	\$10,500	\$7,064	\$10,500	\$10,500
60402	Phone/Celular/Paging Exp	\$3,187	\$4,394	\$3,738	\$4,394	\$2,775	\$4,394	\$4,394
60405	Heating Fuel Expense	\$7,554	\$8,730	\$9,165	\$7,260	\$5,457	\$7,515	\$1,000
60410	Diesel Fuel Expense	\$2,732	\$1,834	\$1,858	\$1,967	\$3,287	\$3,525	\$3,500
60411	Gasoline Expense	\$705	\$590	\$686	\$630	\$457	\$1,025	\$700
Totals		\$24,581	\$26,048	\$25,262	\$24,751	\$19,040	\$26,959	\$20,094

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$7,693	\$8,750	\$8,026	\$9,000	\$3,025	\$9,250	\$9,000
60452	Operating Equip Repair Exp	\$322	\$5,000	\$3,015	\$4,000	\$2,030	\$4,000	\$4,000
60453	Vehicle Repair/Tires/Oil Exp	\$5,545	\$5,000	\$3,272	\$5,000	\$4,540	\$6,000	\$5,250
60500	Admin/Office Supp/Eqt Non-C	\$3,432	\$3,500	\$2,433	\$3,500	\$2,096	\$3,500	\$3,500
60501	Operating Supp/Eqt Non-Cap	\$16,399	\$16,890	\$17,365	\$16,890	\$10,636	\$16,890	\$16,890
60502	Printing & Copying Expense	\$2,972	\$6,680	\$3,001	\$6,680	\$2,174	\$6,880	\$6,000
60509	Cleaning Supplies Expense	\$931	\$900	\$0	\$900	\$0	\$950	\$900
Totals		\$37,295	\$46,720	\$37,112	\$45,970	\$24,502	\$47,470	\$45,540

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21124 Recreation

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
RECREATION DIRECTOR	68190	1.00	75,982.40	76,274.64	76,274.64		WALSH
ADMINISTRATIVE ASST.	12968	0.50	19,683.30	19,759.01	19,759.01		CONWAY
50+ COORDINATOR	20550	1.00	48,089.60	48,274.56	48,274.56		DROUIN
ADULT COORDINATOR	10098	1.00	44,574.40	44,745.84	44,745.84		DUNPHE
YOUTH COORDINATOR	24000	1.00	46,529.60	46,708.56	46,708.56		FECTION
TEEN CENTER SUPERVISOR	10361	1.00	21,866.00	21,950.10	21,950.10		FORTNEY
PROGRAM ASSISTANT	10181	0.73	24,188.32	24,281.35	24,281.35		LAPIERRE
BUS DRIVER	8	-	9,359.66	9,395.66	9,395.66		VARIOUS
SEASONAL EMPLOYEES	9	-	77,798.28	78,097.50	78,097.50		0
TEEN CENTER SUPERVISOR	10831	1.00	22,620.00	22,707.00	22,707.00		CARTER
TOTAL BUDGETED POSITIONS		7.23	390,691.56	392,194.22	392,194.22		



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Dept Manager Salary Exp

Department Number: 21124

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$64,697.88	\$65,316.00	\$70,791.88	\$76,989.00	\$76,989.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$76,274.64	\$76,274.64		(\$714.36)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: F-T Employee Wage Exp

Department Number: 21124

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$126,071.57	\$145,178.00	\$152,297.13	\$158,482.00	\$158,482.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$183,769.32	\$183,769.32		\$25,287.32

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Adult Coordinator Brian Dunphe	44,745.84
Youth Coord. Mike Fecteau	46,708.56
Director Ross Center & 50 Plus Club Deb Drouin	48,274.56
Ross Center Prog. Assistant/Linda Lapierre /balance of wages and bennefits in Prog Fund	24,281.35
Administrative Assistant 50% Pat Conway	19,759.01
	183,769.32



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: P-T Employee Wage Exp

Department Number: 21124

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$82,180.30	\$76,873.00	\$79,607.74	\$78,795.00	\$78,795.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$54,052.76	\$54,052.76		(\$24,742.24)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Teen

RP Mon-Fri 2-6PM (29hrs*52.2wks) LF	21,950.10
RP Mon-Fri 2-6PM (29hrs*52.2wks) TC	22,707.00
Bus driver (15.75/hr*12 wk*48.5 wks)	9,395.66
	54,052.76



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 21124

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$54,544.39	\$75,000.00	\$88,755.96	\$77,974.00	\$77,974.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$78,097.50	\$78,097.50		\$123.50

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Boys Summer Basketball Instructor (13/hr*40hrs*1wk)	520.00
Girls Summer Basketball Instructor (13/hr*40hrs*1wk)	520.00
Youth Sports Assistant (12.00/hr*25hrs*10wks)	3,000.00
Enrichment Staff 365 Hrs * 10.5 hr Community Event Support	3,832.50
Park Facility Custodial/Maint April 1-Oct17-M,R,C,StL	13,195.00
Rotary Park Lifeguard Supervisor (15/hr*40hrs*12wks)	7,680.00
Rotary Park Lifeguards (6*40Hrs*11/hr*12wks)	33,120.00
Field Staff Lining, Field Prep 12/hr*20hrs*12wks	2,880.00
Clifford Park Steward (\$15/hr*30hr*11wks)	4,950.00
CIT Director 15*40*8	4,800.00
Summer Program Assistant 10*40*9/SC/OSB	3,600.00
	78,097.50



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Overtime Wage Expense

Department Number: 21124

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,593.23	\$3,000.00	\$4,362.38	\$3,500.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lifeguards Rotary Park

3,500.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Clothing/Uniforms Expense

Department Number: 21124

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,033.30	\$1,100.00	\$195.00	\$1,250.00	\$1,250.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Staff shirts, lifeguard gear

1,500.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Conferences/Training Expense

Department Number: 21124

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$206.00	\$800.00	\$1,628.93	\$800.00	\$600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

MMA, North Conway, Spring Conference (I)

800.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Travel/Mileage Expense

Department Number: 21124

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,245.27	\$7,000.00	\$5,773.77	\$7,000.00	\$6,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,000.00	\$7,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Mileage Incl seven reg staff plus seasonal cleaning staff
Bus Usage/Tcenter Substitutions

7,000.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Food/Lodging Expense

Department Number: 21124

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$64.31	\$800.00	\$162.06	\$800.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

For Conference-NNE

800.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Dues/Memberships Expense

Department Number: 21124

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$400.00	\$440.00	\$340.00	\$440.00	\$350.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$440.00	\$440.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

NRPA, New England Park Association, MRPA, Council on Senior Citizens

440.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Other Prof/Consult Srvs Exp

Department Number: 21124

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$400.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Prof Conslt Rotary Beach Re-Testing/Rotary Park SRCC is providing initial testing	1,000.00
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Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Service Contracts Expense

Department Number: 21124

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,351.51	\$1,400.00	\$1,155.50	\$1,700.00	\$1,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,750.00	\$1,750.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Teen Center Critter Control 50.00 month= 600.00
MyRec.com = 1 quarter 1150

1,750.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Recreation Programs Expense

Department Number: 21124

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,404.07	\$13,115.00	\$7,596.85	\$13,115.00	\$13,115.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,115.00	\$13,115.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Christmas, Halloween, Easter Entertainment	2,500.00
Winter B. Ball Board Cert Official Home Games (2 Ref)	2,100.00
Fall Soccer Referees & Assignor Fees	1,500.00
Enrichment Contract Instructors	2,700.00
ASCAP and BMI License	700.00
Youth & Teen Programs	1,990.00
Youth Summer Trips 1 per week*9wks*\$125-CIT	1,125.00
Ross Center Holiday Social	500.00
	13,115.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Electricity Expense

Department Number: 21124

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,402.94	\$10,500.00	\$9,815.43	\$10,500.00	\$10,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,500.00	\$10,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

St. Louis Office & Field
Ballfield \$45/hr

10,500.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Phone/Celular/Paging Exp

Department Number: 21124

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,187.36	\$4,394.00	\$3,738.47	\$4,394.00	\$4,394.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,394.00	\$4,394.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Rotary Park, St.Louis Office, Cell Phones (6) -Computer Links with CH

4,394.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Heating Fuel Expense

Department Number: 21124

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,553.77	\$8,730.00	\$9,164.58	\$7,260.00	\$7,260.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,515.00	\$1,000.00		(\$6,260.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Teen Center based on 1.50 gal, incl tank rental *660 gals.	990.00
St. Louis Building based on 2.25 gal * 2900 gals.	6,525.00
	7,515.00

st louis field needs new heating system; moving to cold storage instead



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Diesel Fuel Expense

Department Number: 21124

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,731.97	\$1,834.00	\$1,858.18	\$1,967.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,525.00	\$3,500.00		\$1,533.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Recreation Bus (1500 gal @2.35 gal)	Est provided by PW	3,525.00
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Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Gasoline Expense

Department Number: 21124

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$705.08	\$590.00	\$685.78	\$630.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,025.00	\$700.00		\$70.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Recreation Van (500 gal @2.05gal)	Est provided by PW	1,025.00
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Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Building Repair/Maint Exp

Department Number: 21124

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,692.95	\$8,750.00	\$8,025.78	\$9,000.00	\$8,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,250.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Doran Fld	500.00
St. Louis (included recharge fire extinguishers)	2,300.00
Clifford Park	500.00
Rotary Bathhouse	2,000.00
Mayfield	2,000.00
Teen Center (incl recharge fire extinguishers)	1,950.00
	9,250.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Operating Equip Repair Exp

Department Number: 21124

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$322.01	\$5,000.00	\$3,014.55	\$4,000.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Skate Park Equipment Maintenance 8' half pipe repair

4,000.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21124

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,545.38	\$5,000.00	\$3,272.40	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,000.00	\$5,250.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Teen Center/Recreation Bus/Van/ Ross Bus/2 trailers

6,000



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21124

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,432.30	\$3,500.00	\$2,433.38	\$3,500.00	\$2,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Supports the Recreation, Teen Center, Ross Center and Cub Care Offices

3,500



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21124

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$16,398.84	\$16,890.00	\$17,364.77	\$16,890.00	\$16,890.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$16,890.00	\$16,890.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Ross Senior Center	2,040.00
Family Seasonal Events Youth & Teen	2,600.00
Safety Equipment-First Aid Supplies-Guard Equip	2,500.00
Safety Training-Summer Staff (50 staff)	1,200.00
Enrichment/Youth	1,500.00
Teen Center	2,230.00
Summer Programs /Safari/OSB	1,100.00
Rotary 2 units,Doran 1unit,St Louis 1 unit * 8 mos	2,720.00
Festival Supply/Family Fest and Winterfest	1,000.00
	16,890.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Printing & Copying Expense

Department Number: 21124

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,971.89	\$6,680.00	\$3,001.44	\$6,680.00	\$6,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,880.00	\$6,000.00		(\$680.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Program Receipts/Copier Support/Contract
Ross Center, Recreation Office, Teen Center, Cub Care

6,880.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Recreation

Account Title: Cleaning Supplies Expense

Department Number: 21124

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$931.33	\$900.00	\$0.00	\$900.00	\$900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$950.00	\$900.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

CLEANING SUPPLIES

950.00

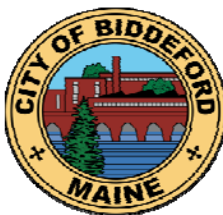
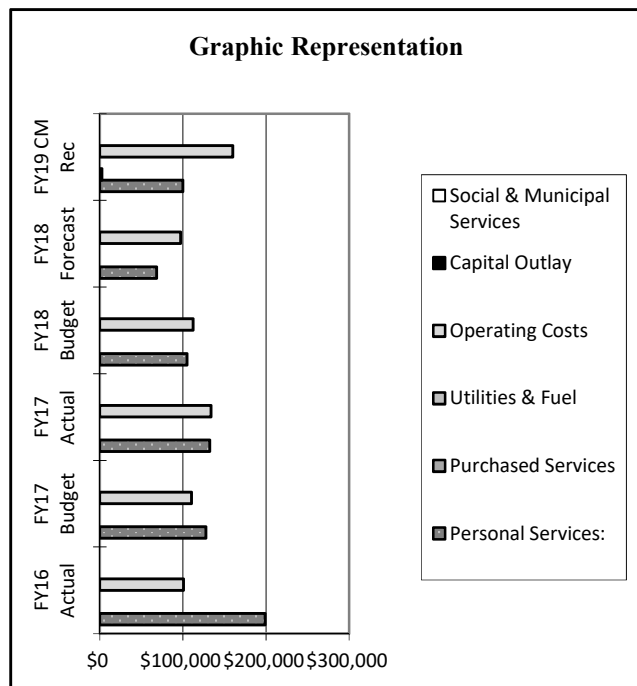
City of Biddeford, Maine

FY2019

Budget: Health & Welfare Expense

Account Number: 21125

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$198,755	\$127,746	\$132,135	\$104,987	\$68,078	\$99,943	\$99,943
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$100,510	\$110,050	\$133,712	\$112,200	\$96,955	\$159,725	\$156,725
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$299,265	\$237,796	\$265,847	\$217,187	\$165,033	\$262,168	\$259,168



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$7,518
Workers Comp	\$327
Health Insurance	\$29,356
Retirement	\$9,827
Unemployment	\$98
Other Insurance	\$1,794
Total Fringe Benefit Impact	\$48,921
# of Full Time Employees	2.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$104,987	\$99,943	-\$5,044	-4.8%
Purchased Services	\$0	\$2,500	\$2,500	#DIV/0!
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$112,200	\$156,725	\$44,525	39.7%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$217,187	\$259,168	\$41,981	19.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$64,266	\$0	\$0	\$0	\$0	\$0	\$0
60102	Mid Mgmt Hrly Employee Wa	\$66	\$0	\$0	\$0	\$0	\$0	\$0
60105	F-T Employee Wage Exp	\$87,803	\$91,647	\$97,956	\$101,427	\$66,861	\$97,683	\$97,683
60111	Overtime Wage Expense	\$0	\$0	\$0	\$0	\$57	\$0	\$0
60129	Insurance Buyout Pay	\$1,500	\$1,500	\$1,500	\$1,500	\$750	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$11,185	\$7,259	\$7,203	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$13,551	\$9,015	\$9,292	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$18,430	\$13,083	\$13,720	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$208	\$162	\$217	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$153	\$0	\$0	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$1,560	\$1,320	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$290	\$900	\$435	\$500	\$130	\$700	\$700
60252	Travel/Mileage Expense	\$744	\$2,000	\$431	\$1,000	\$190	\$1,000	\$1,000
60253	Food/Lodging Expense	\$560	\$500	\$0	\$500	\$0	\$500	\$500
60256	Dues/Memberships Expense	\$0	\$120	\$60	\$60	\$90	\$60	\$60
Totals		\$198,755	\$127,746	\$132,135	\$104,987	\$68,078	\$99,943	\$99,943

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Svcs Exp	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Totals		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$1,377	\$1,850	\$1,437	\$1,000	\$571	\$1,000	\$1,000
60501	Operating Supp/Eqt Non-Cap	\$5,545	\$1,500	\$1,283	\$0	\$14	\$0	\$0
60502	Printing & Copying Expense	\$0	\$150	\$175	\$150	\$0	\$175	\$175
60730	G.A. Electricity Expense	\$1,609	\$2,250	\$3,187	\$3,500	\$1,916	\$3,500	\$3,500
60731	G.A. Client Rent Expense	\$82,890	\$90,000	\$107,166	\$90,000	\$88,246	\$140,000	\$137,500
60732	G.A. Food/Grocery Expense	\$1,584	\$3,000	\$6,537	\$4,500	\$3,854	\$5,000	\$5,000
60734	G.A. Burials Expense	\$6,757	\$6,900	\$8,869	\$8,500	\$0	\$7,000	\$7,000
60736	G.A. Conveyance	\$45	\$150	\$124	\$50	\$0	\$50	\$50
60737	G.A. Telephone Expense	\$0	\$100	\$0	\$0	\$0	\$0	\$0
60738	G.A. Sewer User Fee Expense	\$0	\$75	\$0	\$0	\$0	\$0	\$0
60739	G.A. Heating Fuel Expense	\$284	\$1,000	\$345	\$1,000	\$275	\$1,000	\$1,000
60740	G.A. Bottled Gas Expense	\$0	\$200	\$0	\$0	\$0	\$0	\$0
60741	G.A. Miscellaneous Expense	\$261	\$800	\$2,782	\$2,500	\$1,183	\$0	\$0
60742	G.A. Water Expense	\$0	\$75	\$0	\$0	\$0	\$0	\$0
60743	G.A. Medical Expense	\$160	\$2,000	\$1,807	\$1,000	\$896	\$2,000	\$1,500
Totals		\$100,510	\$110,050	\$133,712	\$112,200	\$96,955	\$159,725	\$156,725

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21125 Health & Welfare Expense

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL				
CASE WORKER	10501	1.00	56,472.00	56,689.20	56,689.20		BARTH
ADMIN ASST/CASE WORKER	10666	1.00	40,837.00	40,994.07	40,994.07		STEVENSON
TOTAL BUDGETED POSITIONS		2.00	97,309.00	97,683.27	97,683.27		



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: F-T Employee Wage Exp

Department Number: 21125

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$87,802.84	\$91,647.00	\$97,956.06	\$101,427.00	\$99,990.79

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$97,683.27	\$97,683.27		(\$3,743.73)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages are for General Assistance Administrator and (1) Caseworker



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Overtime Wage Expense

Department Number: 21125

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$57.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages are for General Assistance Administrator and (1) Caseworker



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Conferences/Training Expense

Department Number: 21125

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$290.00	\$900.00	\$435.00	\$500.00	\$715.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$700.00	\$700.00		\$200.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maine Welfare Directors Association Spring Seminar 2 days - two attending for \$190.00

GA Trainings/Workshops for certification (for both Kristen & Lauren) - 5 workshops @ \$45 each X 2 = \$450.00



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Travel/Mileage Expense

Department Number: 21125

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$744.24	\$2,000.00	\$431.41	\$1,000.00	\$940.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Milage reimbursement to Augusta and Bangor for MDWA Seminars and Workshops



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Food/Lodging Expense

Department Number: 21125

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$559.67	\$500.00	\$0.00	\$500.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Lodging/food costs for two staff members to attend the MWDA Spring Seminar



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Dues/Memberships Expense

Department Number: 21125

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$120.00	\$60.00	\$60.00	\$90.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$60.00	\$60.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maine Welfare Directors Association Membership dues for Kristen and Lauren



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Other Prof/Consult Srvs Exp

Department Number: 21125

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		\$2,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The GA Office has seen a substantive increase in the number of applicants from other countries (Asylum Seekers) who are required to have Interpreters. Interpreter costs are the responsibility of the municipality and these costs are non-reimbursable.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21125

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,376.81	\$1,850.00	\$1,437.12	\$1,000.00	\$900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Various office supplies



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21125

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,544.53	\$1,500.00	\$1,283.14	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: Printing & Copying Expense

Department Number: 21125

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$150.00	\$175.00	\$150.00	\$175.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$175.00	\$175.00		\$25.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Printing costs for General Assistance Applications; business cards and appointment cards



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Electricity Expense

Department Number: 21125

Account Number: 60730

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,609.29	\$2,250.00	\$3,187.34	\$3,500.00	\$3,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

In general, the household size of GA clients continues to increase



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Client Rent Expense

Department Number: 21125

Account Number: 60731

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$82,889.81	\$90,000.00	\$107,166.42	\$90,000.00	\$135,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$140,000.00	\$137,500.00		\$47,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

In general, the household size of GA clients continues to increase; and rental rates are also increasing



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Food/Grocery Expense

Department Number: 21125

Account Number: 60732

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,583.78	\$3,000.00	\$6,536.60	\$4,500.00	\$4,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

GA clients who are seeking food assistance continue to have larger families and are seeking an increase in benefits. Also, DHHS now has caps on food supplements to applicants, so the City is required to cover what State programs don't cover.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Burials Expense

Department Number: 21125

Account Number: 60734

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,756.68	\$6,900.00	\$8,869.20	\$8,500.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,000.00	\$7,000.00		(\$1,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The GA Office is seeing an increase in requests for assistance with burial expenses; although, this has not proven to be consistent from year to year.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Conveyance

Department Number: 21125

Account Number: 60736

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$45.00	\$150.00	\$124.00	\$50.00	\$25.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is used for the purchase of bus tokens for clients who are looking for work; and for taxi services on rare occasions



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Telephone Expense

Department Number: 21125

Account Number: 60737

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer used



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Sewer User Fee Expense

Department Number: 21125

Account Number: 60738

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$75.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer used



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Heating Fuel Expense

Department Number: 21125

Account Number: 60739

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$283.80	\$1,000.00	\$344.80	\$1,000.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Most applicants who seek assistance with fuel are over income and don't qualify for the GA program. In these cases, folks are often assisted through other fuel assistance programs; however, funds do need to be available for those applicants who do qualify for the GA program and seek fuel assistance.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Bottled Gas Expense

Department Number: 21125

Account Number: 60740

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer used



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Miscellaneous Expense

Department Number: 21125

Account Number: 60741

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$260.50	\$800.00	\$2,781.60	\$2,500.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$2,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account had been used to pay for Interpreter services. Interpreter services is now paid out of account 21125-60306



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Water Expense

Department Number: 21125

Account Number: 60742

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$75.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This account is no longer used



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Health & Welfare Expense

Account Title: G.A. Medical Expense

Department Number: 21125

Account Number: 60743

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$159.58	\$2,000.00	\$1,807.22	\$1,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$1,500.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Adults are not qualifying for Maine Care, which guidelines have become so much stricter

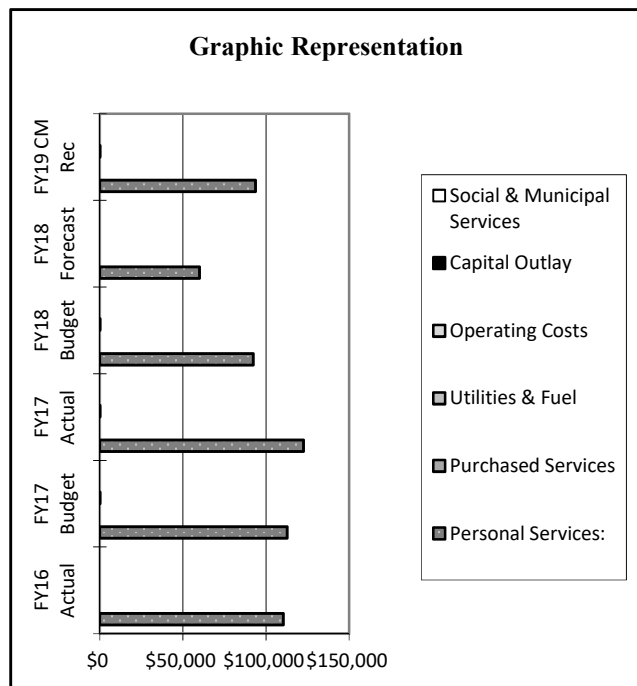
City of Biddeford, Maine

FY2019

Budget: Facilities Management Expense

Account Number: 21126

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$110,378	\$112,741	\$122,569	\$92,186	\$59,840	\$93,615	\$93,615
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$150	\$39	\$150	\$0	\$100	\$100
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$110,378	\$112,891	\$122,608	\$92,336	\$59,840	\$93,715	\$93,715



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$7,070
Workers Comp	\$3,425
Health Insurance	\$8,247
Retirement	\$8,872
Unemployment	\$93
Other Insurance	\$1,143
Total Fringe Benefit Impact	\$28,849
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$92,186	\$93,615	\$1,429	1.5%
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$150	\$100	-\$50	-33.3%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$92,336	\$93,715	\$1,379	1.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$85,424	\$85,546	\$88,508	\$91,336	\$59,840	\$92,415	\$92,415
60201	FICA/Medicare-ER Share Exp	\$6,373	\$6,544	\$6,268	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$7,613	\$8,127	\$8,410	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$10,644	\$10,556	\$17,576	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$27	\$30	\$28	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$223	\$308	\$260	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$663	\$0	\$0	\$0	\$0
60252	Travel/Mileage Expense	\$75	\$850	\$856	\$850	\$0	\$1,200	\$1,200
Totals		\$110,378	\$112,741	\$122,569	\$92,186	\$59,840	\$93,615	\$93,615

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	(\$77)	\$150	\$39	\$150	\$0	\$100	\$100
60501	Operating Supp/Eqt Non-Cap	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$0	\$150	\$39	\$150	\$0	\$100	\$100

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21126 Facilities Management Expense

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
FACILITIES MANAGER	10212	1.00	92,060.80	92,414.88	92,414.88		RADDING
TOTAL BUDGETED POSITIONS		1.00	92,060.80	92,414.88	92,414.88		



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Facilities Management Expense

Account Title: Dept Manager Salary Exp

Department Number: 21126

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$85,423.79	\$85,546.00	\$88,507.84	\$91,336.00	\$92,060.80

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$92,414.88	\$92,414.88		\$1,078.88

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Facilities Management Expense

Account Title: Travel/Mileage Expense

Department Number: 21126

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$74.79	\$850.00	\$855.87	\$850.00	\$850.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,200.00	\$1,200.00		\$350.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Use of vehicle has gone up in the past several years and amount of money budgeted has not been enough.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Facilities Management Expense

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21126

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
-\$77.25	\$150.00	\$38.96	\$150.00	\$75.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		(\$50.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Need to expend for office supplies does not need to be as high.

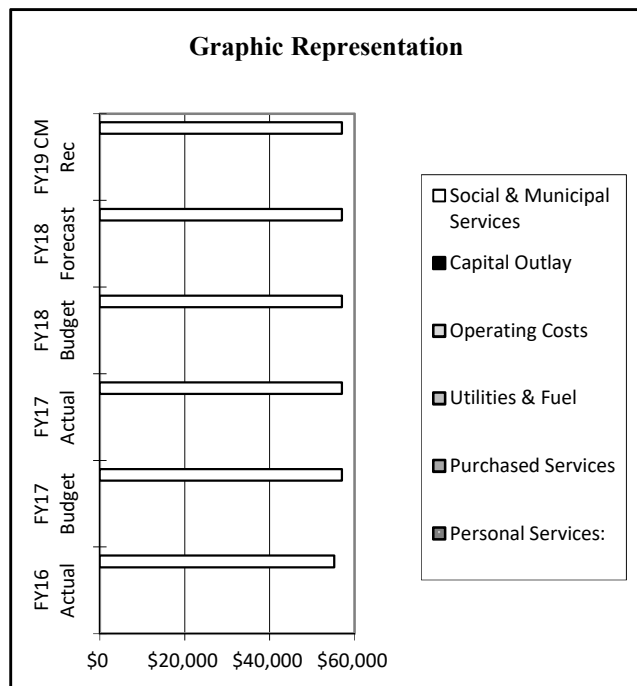
City of Biddeford, Maine

FY2019

Budget: Social Services

Account Number: 21127

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$55,180	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
TOTALS:	\$55,180	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	#REF!

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$57,000	\$57,000	\$0	\$0
TOTALS:	\$57,000	\$57,000	\$0	0.0%

Social & Municipal Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Mgr's Rec
60800	All Social Services Budget Ex]	\$0	\$0	\$0	\$0	\$0	\$57,000	\$57,000
60801	So ME Agency on Aging	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
60802	Counseling Services, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60803	Caring Unlimited	\$6,020	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0
60805	Kids Free to Grow	\$500	\$0	\$0	\$0	\$0	\$0	\$0
60806	Stone Soup Food Pantry	\$0	\$5,000	\$5,000	\$6,000	\$6,000	\$0	\$0
60808	Maine Behavioral Healthcare	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
60811	Bon Appetit Soup Kitchen	\$17,500	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
60815	Friends of Community Action	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
60816	Emergency Apartment Rent	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
60817	Home Health Visiting Nurses	\$5,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0
60819	The Maine Way, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60820	Biddeford Free Clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60821	Community Partners, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60823	In A Pinch Program	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$0
60824	Day One	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0
60826	Coummunity Bicycle Center	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
60827	Seeds of Hope Neighborhood	\$9,000	\$7,800	\$7,800	\$8,800	\$8,800	\$0	\$0
Totals		\$55,180	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: All Social Services Budget Exp

Department Number: 21127

Account Number: 60800

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$57,000.00	\$57,000.00		\$57,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Place holder for all of 21127



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: So ME Agency on Aging

Department Number: 21127

Account Number: 60801

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Caring Unlimited

Department Number: 21127

Account Number: 60803

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,020.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$6,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Kids Free to Grow

Department Number: 21127

Account Number: 60805

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Stone Soup Food Pantry

Department Number: 21127

Account Number: 60806

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$6,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Maine Behavioral Healthcare

Department Number: 21127

Account Number: 60808

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Bon Appetit Soup Kitchen

Department Number: 21127

Account Number: 60811

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$17,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$15,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Friends of Community Action

Department Number: 21127

Account Number: 60815

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$10,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Emergency Apartment Rent

Department Number: 21127

Account Number: 60816

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Home Health Visiting Nurses

Department Number: 21127

Account Number: 60817

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: In A Pinch Program

Department Number: 21127

Account Number: 60823

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$8,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Day One

Department Number: 21127

Account Number: 60824

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$1,200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Community Bicycle Center

Department Number: 21127

Account Number: 60826

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$2,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 2, 2018

Department: Social Services

Account Title: Seeds of Hope Neighborhood Ctr

Department Number: 21127

Account Number: 60827

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,000.00	\$7,800.00	\$7,800.00	\$8,800.00	\$8,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$8,800.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

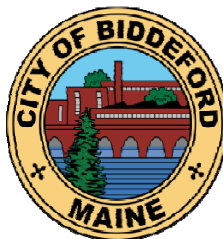
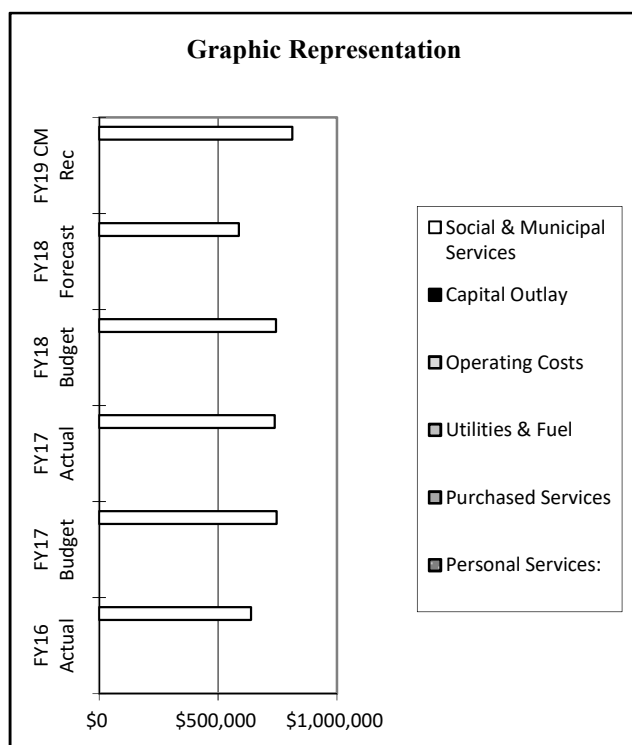
City of Biddeford, Maine

FY2019

Budget: Municipal Services

Account Number: 21128

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$638,898	\$746,489	\$738,517	\$743,480	\$586,889	\$812,393	\$762,317
TOTALS:	\$638,898	\$746,489	\$738,517	\$743,480	\$586,889	\$812,393	\$762,317



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	#REF!

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$743,480	\$762,317	\$18,837	\$0
TOTALS:	\$743,480	\$762,317	\$18,837	2.5%

Social & Municipal Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60800	LaKermesse Donation Exp	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
60851	McArthur Library	\$410,000	\$478,364	\$478,364	\$478,364	\$358,773	\$517,665	\$485,539
60852	Historical Society	\$7,500	\$7,500	\$7,500	\$6,876	\$0	\$10,000	\$10,000
60853	City Theater	\$30,000	\$30,000	\$30,000	\$28,500	\$28,500	\$30,000	\$30,000
60854	Bidd-Saco-OOB Transit Distri	\$115,000	\$125,000	\$125,000	\$125,000	\$125,000	\$140,000	\$135,000
60855	Biddeford Conservation Comm	\$3,151	\$5,000	\$4,621	\$5,000	\$275	\$5,000	\$5,000
60856	Eastern Trail Alliance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
60857	Saco River Corridor Comm	\$10,000	\$10,000	\$10,000	\$9,500	\$9,500	\$10,000	\$10,000
60859	Downtown Development Com	\$6,104	\$8,200	\$4,540	\$12,500	\$4,118	\$5,000	\$2,500
60860	So ME Reg Planning Comm	\$6,955	\$7,164	\$7,164	\$7,379	\$7,379	\$8,117	\$8,117
60861	Bidd-Saco Economic Dev Cor	\$10,361	\$10,361	\$10,361	\$10,361	\$6,770	\$10,361	\$10,361
60862	Historic Preservation Comm	\$727	\$800	\$179	\$800	\$374	\$800	\$800
60863	Heart of Biddeford	\$20,000	\$30,000	\$30,000	\$23,750	\$23,750	\$27,500	\$27,500
60864	Holiday Lighting	\$6,000	\$6,000	\$7,519	\$10,450	\$10,450	\$10,450	\$12,500
60865	Sea Level Working Group	\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0
60866	Project Canopy Committee	\$5,000	\$5,000	\$3,269	\$5,000	\$7,000	\$5,000	\$5,000
60869	Downtown Promotions/Events	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0
Totals		\$638,898	\$746,489	\$738,517	\$743,480	\$586,889	\$812,393	\$762,317



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: LaKermesse Donation Exp

Department Number: 21128

Account Number: 60800

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: McArthur Library

Department Number: 21128

Account Number: 60851

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$410,000.00	\$478,364.00	\$478,364.00	\$478,364.00	\$478,364.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$517,665.00	\$485,539.46		\$7,175.46

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

8% increase or \$39,000, see letter

Library trustees no longer using other revenue sources to support library with expectation of taxpayers making up difference; only budgeting a 1.5% increase in contribution



January 25, 2018

Jim Bennett
City Manager

Dear Mr. Bennett,

Attached you will find McArthur Library's proposed FY19 budget, as well as an FAQ document that will inform the Budget Committee's discussions and deliberations.

The Library is requesting \$517,665 from the City for FY19, an increase on our current allocation of \$478,364 of just over \$39,000 or 8%. As we do each year, we have made our best effort to control expenditure and increase revenue. We are bearing a significant share of increased expenses to balance out our request. We expect to achieve these targets through a much higher fundraising budget as well as expected income growth from our own investments and external McArthur Library endowments (collectively, these amount to an increase of \$38,000 over last year's budget for these income categories). As you know, we were flat funded from last year to FY18.

In cities and towns of similar (or similar provision of services) size, the norm is for the town or city to fund its library at a level between 70% and 90% of operating budget. Biddeford funds McArthur Library at a drastically low 43%.

Across many similar libraries in Maine who are private non-profits, the average per capita municipal allocation is \$42.12. The comparable figure for the City of Biddeford and McArthur Library is barely over half of that figure, at \$22.39.

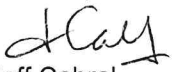
Our budget request would increase these figures respectively to 47% and \$24.23. These benchmarks and the library data comparison table on the following page should reinforce:

- (1) that there is a considerable need for Biddeford to increase its investment in McArthur Library;
- (2) the City receives an absolute bargain for the taxpayers of Biddeford compared to many libraries;
- (3) the Library's budget is extremely reasonable and conservative.

What are we seeing day-to-day (and evenings too!) at McArthur Library? We are one of the City's most highly valued assets and are continuing to experience higher foot traffic, significant growth in program attendance, and a continued reliance on traditional library services and collections. In addition, we are experiencing a dramatic increase in demand for what is now seen as traditional for many libraries – the role of the public library as THE technology center for the City.

On behalf of the McArthur Library Association's Board of Trustees, I thank the City of Biddeford for its ongoing support and appreciate the City Council's consideration of our request. I look forward to being able to meet with the Budget Committee, and speak to any specifics as well as answer any questions you may have.

Sincerely,


Jeff Cabral
Director

cc: Mayor Alan Casavant, Finance Director Cheryl Fournier, and McArthur Library Finance Committee members

McArthur Library FAQs – Budget FY19

What are the key areas of expenditure increase for FY19?

The main areas of expected increases are:

- Real increases in costs of our printed collection and supplies;
- Expanding security personnel coverage to include all hours that the Library is open - security has made a dramatic improvement in service levels, as well as patron/staff safety and comfort;
- Increased costs in equipment maintenance and IT security – a continually complex and changing area;
- Need for continued investment in additional security cameras, IT infrastructure, and hardware replacement for public computers;
- Need to purchase new seating and shelving (areas where we have not invested enough in many years);
- Increased overhead such as health insurance and ongoing facility maintenance (aging infrastructure, cleaning, snow removal, etc.)

How do Biddeford and McArthur Library compare to other libraries in Maine, with regard to financial support?

As you can see by the table below, McArthur Library has a reasonable budget for a library its size, and the City's support of the library falls considerably below other cities and towns in the State on each of two KPIs.

Library and Municipality Comparison Data

Library's Town or City (all are private non-profits unless noted)	FY18 Municipal Allocation	FY18 Total Library Budget	% of Library Budget Funded by Municipality	Per capita Municipal Allocation to Library (based on population)
Kennebunk	\$578,896	\$757,895	76%	\$38.59
Auburn	\$998,200	\$1,239,800	81%	\$36.17
Scarborough	\$1,130,246	\$1,229,416	92%	\$58.43
Falmouth	\$516,576	\$660,276	78%	\$45.18
Brunswick	\$1,568,328	\$1,800,000	87%	\$62.68
Waterville (quasi-municipal)	\$452,320	\$633,830	71%	\$26.97
Sanford (Springvale and Goodall Libraries added together)	\$561,975	\$787,509	71%	\$26.84
Saco (figures include Saco Museum)	\$580,000	\$771,830	75%	\$30.19
York	\$544,821	\$608,071	89%	\$42.08
<i>Average</i>	<i>\$770,151</i>	<i>\$943,181</i>	<i>82%</i>	<i>\$40.79</i>
Biddeford	\$478,364	\$1,099,780	43%	\$22.39

Besides the allocation from the City of Biddeford, what are the primary sources of revenue for McArthur Library?

- Robert McArthur had two daughters, Lena and Jane. When each one passed away, a trust was set up in her name. These two funds are managed by external independent trustees who utilize a financial management firm for fund growth. McArthur Library is the sole beneficiary and receives the income from each trust on a monthly basis. The Library receives a forecast estimate each year from the trustees for the following financial year. The funds perform well and the Library does not have any control over the funds, nor the amounts received.
- McArthur Library maintains its own investment portfolio in addition, and according to its Financial Investment Policy, draws 4% (which is slightly higher than recommended) for operational expenditure. The Library's long-

term goal is to reduce the reliance on this fund (which would require a higher allocation from the City) to preserve the long-term integrity of this fund. Along with the endowments, these three sources of income, and their continued growth, are seen as vital to McArthur Library's perpetuity.

- In addition to our own investments and external endowments, the Library generates modest income as well through library fines, faxing and photocopying services, printing services, meeting room usage donations, non-resident card subscriptions, sales of used/withdrawn/donated material and books, grants and fundraising. We are doubling our efforts in fundraising and expecting income growth in endowments and our own investments.

Why are there zeros in some expenditure columns and increases in certain related categories?

We view our budget as an organic guideline and are constantly improving our cost allocations in the interest of transparency. We will be eliminating an audio-visual category and capturing these costs (for DVDs, audio books on CD, music CDs, etc) in the collection category to which they belong (Adult, Young Adult and Children's). We are also combining our Microfilm and Special Collections category with Archives and Digitization under the heading 'Local History Access' to better reflect our service. These services continue to have increased demand. Finally, our computer software is now under the broader description of 'IT Services & Software'.

McArthur Library Association Proposed Budget for FY18/19		
	2017-18 Final Budget	2018-19 Proposed Budget
Collection and Services		
Adult Collection and Audiovisuals	\$ 18,000	\$ 28,120
Young Adult Collection & Audiovisuals	\$ 5,000	\$ 10,940
Children's Books & Audiovisuals	\$ 10,000	\$ 15,940
Ref. Services/Databases	\$ 2,200	\$ 2,400
Ref. Books	\$ 3,000	\$ 3,500
Special Collections	\$ 500	\$ -
Serials & Newspapers	\$ 8,260	\$ 9,200
Audio-Visual	\$ 20,000	\$ -
Microfilm	\$ 900	\$ -
Local History Access	\$ 4,500	\$ 11,250
Special Programs	\$ 3,000	\$ 2,500
Minerva Membership	\$ 4,200	\$ 4,200
Download Library Membership	\$ 1,200	\$ 1,200
Networkmaine Connection Fee	\$ 1,500	\$ 1,500
Interlibrary Loan Deliveries	\$ 2,160	\$ 2,400
Interlibrary Loan Replacements	\$ 400	\$ 600
Subtotal Collection & Services	\$ 84,820	\$ 93,750
General Operating		
Supplies	\$ 22,000	\$ 23,000
Postage	\$ 2,400	\$ 2,700
Light & Power	\$ 22,500	\$ 22,500
Heat (Gas)	\$ 14,000	\$ 14,000
Water & Sewer	\$ 2,650	\$ 3,000
Telephone	\$ 2,900	\$ 2,600
Memberships	\$ 2,300	\$ 2,600
Staff Development/Conferences	\$ 3,000	\$ 3,000
Repairs	\$ 22,000	\$ 22,000
Facility Maintenance	\$ 40,000	\$ 44,000
Equipment/non-computer	\$ 7,000	\$ 9,500
Equipment services	\$ 9,500	\$ 13,250
Computers - hardware	\$ 10,000	\$ 12,000
Computers - software	\$ 4,500	\$ -
IT Services & Software	\$ 1,500	\$ 7,500
Miscellaneous	\$ 6,000	\$ 6,000
Travel/Mileage	\$ 2,500	\$ 2,500
Subtotal Gen Operating	\$ 174,750	\$ 190,150
Payroll		
Salaries	\$ 582,055	\$ 595,383

General Overhead		
Social Security	\$ 36,087	\$ 36,914
Medicare	\$ 8,440	\$ 8,633
Unemployment	\$ 1,000	\$ 1,000
Insurance	\$ 14,639	\$ 15,002
Administration	\$ 19,700	\$ 22,500
Security	\$ 46,664	\$ 52,940
Group Health Insurance	\$ 60,140	\$ 69,053
TIAA-CREF	\$ 21,485	\$ 21,915
Investment Fees	\$ 18,000	\$ 18,000
Subtotal Overhead	\$ 226,155	\$ 245,957
Capital Improvements - General	\$ 32,000	\$ 32,000
Capital Improvements - Biddeford City CIP Project-Specific	\$ -	\$ 19,763
Total Expenses	\$ 1,099,780	\$ 1,177,003
Funding		
Meeting Room Donations	\$ 500	\$ 800
Library Fines/Charges/Misc Income (non resident cards etc)	\$ 23,000	\$ 24,000
McArthur Funds	\$ 133,076	\$ 138,038
Investment Fees Add Back	\$ 18,000	\$ 18,000
Lena McArthur	\$ 187,000	\$ 193,000
Jane E. Owen	\$ 247,840	\$ 264,000
Interlibrary Loan Replacements	\$ 2,500	\$ 1,500
Fundraising Campaign (Net of Expenses)	\$ 9,500	\$ 20,000
Subtotal Funding	\$ 621,416	\$ 659,338
City of Biddeford	\$ 478,364	\$ 517,665
Total	\$ 1,099,780	\$ 1,177,003



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Historical Society

Department Number: 21128

Account Number: 60852

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,500.00	\$7,500.00	\$7,500.00	\$6,876.00	\$6,876.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$3,124.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See letter

Biddeford Historical Society
Located at McArthur Public Library

Mrs Cheryl Fournier
 Finance Director
 City of Biddeford

January 21, 2018

Request for Funds of \$10,000.00 from the City of Biddeford for expenses.

Expenditures;	
B / S Water Company.....	\$133.70
C M P.....	\$232.17
Essay Contest.....	\$250.00
Insurance.....	\$1,364.00
Postage.....	\$315.00
Secretary of State.....	\$35.00
Supplies.....	\$856.00
Copy-It (Pamphlet).....	\$376.00
Ground Maintenance.....	\$467.00
Pest Control.....	\$291.00
Historical Events- James Monroe.....	\$1,677.00
Heating LP and wood.....	\$287.00
Fireside Chats (8).....	\$989.00
New roof on Meetinghouse.....	\$12,900.00
New Web Site (BHS.ORG).....	\$5,000.
Total: \$25,172.87	

We are the repository for the City of Biddeford, Maine. Our City records of Aldermen, Tax and Building assessments date back from the 1600's to 1950, Some early records of Births & Marriages. We also take care and maintain the Meeting House on the Pool Road.

Many thanks,
 Denis Letellier
 President
 Biddeford Historical Society
 P.O. Box 200
 Biddeford, Maine 04005

468-9305



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: City Theater

Department Number: 21128

Account Number: 60853

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$30,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$28,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,000.00	\$30,000.00		\$1,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See letter

January 22, 2018

To: Cheryl Fournier, Finance Director City of Biddeford
From: Mark J. Nahorney, President
City Theater Associates Board of Directors



Subject: Request for Annual Allocation F/Y 2018-19

Dear Ms. Fournier:

Last year the City Council approved \$28,500.00 to continue with the capital repairs, additions and improvements to the theater. Unfortunately, this amount was less than the previous years' amount of \$30,000. **City Theater Associates Inc. is requesting \$30,000.00** for the continuation of the facility upkeep, health and safety repairs, restoration/renovation projects, and updating of facility systems. The requested funds will be used to continue with the leasehold improvements and upgrades to the theater.

Priority is based on the following criteria:

- Emergency and health & safety concerns
- Age and condition of project items
- Patron service and comfort
- Enhancing the artistic level of events
- Cost savings
- Supporting long term use of the facility
- Contractor availability
- Scheduling
- Matching donor or grant money

Biddeford City Theater is in its 122nd year of existence. This year the Theater set new seasonal (13,000) and show (The Wizard of Oz 3650) attendance records. We have also received special notice and awards from the publication *Broadway World* and *the Journal Tribune*. The Theater has been an integral part of the revitalization of Downtown Biddeford. City Theater Associates (CTA) Board of Directors, an all-volunteer, not-for-profit organization, and over 400 volunteers have provided the time and energy to move the Theater forward, while keeping the Theater in excellent financial condition.

However, major capital improvements are not something the CTA can afford to undertake, necessitating that our annual funding request to the City of Biddeford return to \$30,000. Without this money, we will have capital improvement issues that will not be properly addressed and will likely become an emergency issue, or require more costly solutions in the future. Building problems do not go away. They just get more expensive the longer one waits to take care of them.

The City Theater extends its gratitude for the City's continued support regarding these projects. Please contact me at 207-590-7277 with any questions and further assistance in this matter.

Thank you for supporting Biddeford City Theater.

Expenditures over the past few years:

Refinishing the entrance staircase and lobby hardwood floors
Replacing and maintaining carpeting
Electrical system upgrade
Sound system upgrade
Fire retardant drapery
Marquee lighting upgrade
Concession area refrigerators
Regular theatrical lighting unit replacement
Energy efficiency upgrades
Attic costume storage racks
Theater exterior side door replacement

Upcoming expenditures:

Video projectors
Air conditioning repair and upgrade
Regular theatrical lighting units and dimmer replacement
Exterior stage doors
Heating boiler (unplanned replacement) with the City
Refinishing the orchestra section hardwood floor

Anticipated Future Projects:

Updates and repairs to public restrooms

The addition of the new heating system left areas of missing tile and holes. Handicap accessibility and better privacy both need to be taken into consideration. The metal stalls are severely rusted in the men's room and have etched graffiti in the ladies' room. There is no ventilation in either room. Quotes will be researched to make these improvements attractive, functional, and cost effective.

Estimated costs.....\$25,000.00-50,000.00

Upgrading the Concessions area

Paint, lighting, counter tops, cabinets, electrical service and storage would be addressed. Estimated costs.....\$10,000.00

Upgrades and repairs to back stage dressing room and bathroom areas

Painting and patching holes in the hallways

General maintenance, upgrade in fixtures, and repairs are needed on an ongoing basis due to the high use of these areas. Estimated costs.....\$10,000.00

Continued upgrade of electrical service backstage

Over the past three years upgrades to electrical service backstage has been started. The major electrical panel stage right was replaced and new switches installed. Work needs to expand into other off stage areas, specifically the dressing rooms.

Estimated costs.....\$15,000.00

Continued upgrades to “fly system” with the goal of installing a counterweighted system

As stated in previous reports, the current “fly system” above the stage is the original 100+ year old system. In the very near future the entire system will need to be replaced. We are currently taking steps that are “band aids” (new rope and pipes). While still safe to use, these are temporary measures until we can replace the current system.

Estimated cost for new system.....\$450,000.00

Addition of a split system air conditioner in stairwell

The stairwell in the lobby is not air conditioned. In the summer this area becomes very humid. The high levels of humidity are ruining the plaster and causing it to fail. A very noticeable musty smell is also apparent in the entry way during the summer months. The solution to these issues is the installation of a split system air conditioner. This would benefit both the second floor landing and stairwell of City Hall and the City Theater lobby stairwell.

Cost & installation of system.....\$15,000.00

Repair to plaster in stairwell due to excessive humidity

Excessive humidity during the summer months has caused the plaster to crack and chip in several areas of the stairwell. Once air-conditioning is installed, repairs to these highly visible areas are needed.

Cost of plaster repair and painting by Tony Castro.....\$7,500.00

Replacement of exterior stage doors in the rear of the building

The current doors are metal. There is no awning or gutter system to divert the rain above the doors. Driving rain seeps into the top of the door and is corroding the metal. Several attempts have been made to repair these doors, but they continue to have issues and are reaching the end of their lifespan. The handicap ramp door was replaced last year. There are still 2 doors that need replacing.

The cost of new doors and installation of rain redirecting barrier above the door is still being priced.

Estimated cost for two doors.....\$4,000.00

Create an external loading dock with large doors at the back of the stage

There exists no way to load to the stage without going up stairs. The ramp and doors would be made at the northwest corner of the back of the Theater facility. This is in the very early stages of planning. No firm estimate exists but could easily cost

\$5,000.00-\$10,000.00

Refinishing the orchestra hardwood floor

The regular, increased use of the Theater has worn the hardwood floors. A thorough refinishing should bring back the floors to their original condition. Estimated at.....

\$5,000.00

Theatrical lighting unit and systems replacement

This is a recurring expense as we take aged lighting and dimmers out of use

Estimated cost\$7,500.00

Upgrading video projectors

The Theater currently has two units. The first was donated eight years ago. The second is twelve years old. Neither unit is functioning at its original level.....

\$8,000.

Additional lobby and concession space

The current lobby space is no longer adequate to serve the large number of people who are attending the Theater's productions. Discussions have been held with city officials regarding the possible addition of space. No estimate of costs is available at this time.

Set build shop and storage area

An addition of a shop and storage area would allow the stage/theater to be open to more use. Currently without such a space, we build on the stage three to four weeks before a production; thus preventing use of the theater for other events. Discussions have been held with city officials about such a space. No estimate of costs is available at this time.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Bidd-Saco-OOB Transit District

Department Number: 21128

Account Number: 60854

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$115,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$140,000.00	\$135,000.00		\$10,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

see request letter

recommending a more gradual phasing in of increase funding



January 25, 2018

City of Biddeford

Re: Fiscal Year 2019 Budget Request

The Biddeford-Saco-Old Orchard Beach Transit hereby requests an allocation of \$140,000 from each of its three parent municipalities for fiscal year 2019, beginning July 1, 2018. This is an increase of \$15,000 from the current year.

The Transit Committee met last evening and voted to request this amount for fiscal year 2019 and to notify the three municipalities of our need to request further increases over the two fiscal years beyond, specifically \$25,000 additional for fiscal year 2020 and \$35,000 additional for fiscal year 2021, making the total contribution for each municipality \$200,000 in fiscal year 2021.

There are numerous reasons for the need, some are listed on the attached document. We will have further backup materials available before your Council or Budget Committee meets to take up this appropriation, including at least a three-year budget projection.

If you would notify us of a day and time when we could be present to make a presentation or answer questions from your Town/City Council, we will be happy to do so. Thank you for your consideration of our financial needs.

Sincerely,

Al Schutz
Executive Director

Items Affecting Fiscal 2019 Budgeting

- Health insurance increase of almost 20% for 2018. Anticipate the same for 2019.
- Implementation of pulse system in fiscal year 2020. Addition of two new local service loops requiring more drivers, fuel, repairs, etc. with more buses on the road daily. Consultant estimates approximately \$300,000 additional expense. We estimate fares of \$25,000 and grant revenue \$175,000, requiring us to raise \$100,000 from advertising and contract stops.
- We have applied for a grant to cover 80% of the cost of two new coaches for the Zoom runs. Our current vehicles are old, with high mileage and increasing repair costs. We must come up with 20% (260,000 or so) as the local match.
- Our 6-year capital plan submitted to PACTS calls for two new trolleys, to begin replacement of the aging fleet, once again with 20% local match required. All trolleys are scheduled to be replaced over the next four years.
- As of December 31, our fare revenue has covered 20% of total operating costs, about average for a service like ours. Federal and state grants (including those earned but not received) covered 51%. Ads, stops and other service contributions covered 10%. That left 19% to be covered for operations, by municipal contributions. In addition, municipal contributions are our primary source for local match in capital expenditures.
- Years of focusing on the operating deficits rather than the updating of fleet vehicles has left a significant infrastructure deficit that must be addressed over time, with annual replacement of some vehicles necessary each year. We pursue all available grant sources, but local funds are almost always required to leverage these sources.
- Of our peer transit systems in the area, South Portland Transit is currently subsidized from the South Portland General Fund for approximately \$650,000. Their system has about the same number of buses out as we do, but our service area is much larger, with a current total parent municipal contribution of only \$375,000.
- The giant of our area, Metro (Portland) serves routes in Portland, Westbrook and Falmouth and connects out to Gorham and to the mall area of South Portland. Their member municipalities contribute according to the route miles within each municipality. The current annual levels are: Portland \$2.78 million, Westbrook \$633,000 and Falmouth, with limited route miles, \$164,000. Our enabling agreement requires that all three municipalities contribute the same amount. One municipality not accepting the request penalizes our service by three times that amount.

For these reasons, we are asking for a contribution from each of our parent municipalities of \$140,000, an increase from the fiscal year 2018 amount of \$125,000 each. That level was in effect for 2 years, despite the increase in our costs. What we can do with what we get makes the benefit to the municipalities, their residents, businesses and employers a substantial bargain, even at the new requested level.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Biddeford Conservation Comm

Department Number: 21128

Account Number: 60855

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,151.06	\$5,000.00	\$4,620.82	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Eastern Trail Alliance

Department Number: 21128

Account Number: 60856

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See Letter



**P O Box 250
Saco, ME 04072**

**207-284-9260
eta@eastertrail.org**

January 15, 2018

James Bennett
City Manager
Biddeford City Hall
205 Main Street
Biddeford, ME 04005

Re: 2018-2019 Annual Dues, Eastern Trail Management District

Dear Mr. Bennett,

Please consider this the official annual request for the City of Biddeford to appropriate \$5,000 for 2018-2019 membership fees to support the Eastern Trail Management District (ETMD). An invoice is enclosed for your records. Biddeford is one of twelve charter communities that represent the original membership of the ETMD.

We are pleased to report that by the end of 2017, we have completed 35% of our ultimate goal: to build an entirely off-road recreational/transportation greenway over the 65 miles from Casco Bay to Kittery. Similar trails across the country have proven themselves as economic development engines, tourist attractions, transportation options, and off-road routes to schools, parks and other destinations. Studies show that people want to live and work near community trails.

The ETMD is proud to report the following major activities for 2017:

- The funding goal of \$4.1 million to close the critical 1.6-mile gap between the South Portland and Scarborough off road sections of trail has been met thanks to a major collaborative effort:
 - \$2,050,000 Maine DOT
 - \$1,115,000 Portland Area Comprehensive Transportation System (PACTS)
 - \$ 285,000 Municipalities of Scarborough and South Portland
 - \$ 550,000 500+ donations from corporations, foundations, families, Eastern Trail and individuals
- ETMD committed to continue fundraising to account for any changes that may occur during the next phase and is sponsoring three major events in 2018 to this end.
- Design is proceeding, permits are being applied for and an all out campaign has begun to complete closing this gap. Pending regulatory approval, construction is anticipated to commence late in 2018.
- The towns of Kennebunk and Wells have completed the survey work on six of their combined ten miles and are in the process of applying for funding to complete the survey for the remaining four miles as well as cover costs for final design and permitting on the entire ten miles. Funding for the first six miles was through the Private Public Partnership program where each municipality contributed 30% and Maine DOT supplied the 40% balance. ETMD filed two grants in support of continuing this work.
- A major corporation has indicated funding support for the three miles in North Berwick and is reaching out to other corporations for like support.
- ETMD has applied for grants to assist South Berwick in moving forward to revisit earlier studies outlining their five mile off-road section, update the data and move forward into the planning stage.
- Unitil, the corridor owner, has sent a letter of intent and support to move forward with the CoLocation Agreement for the balance of 18+ miles from Kennebunk through South Berwick.

- ETMD developed a Connection Agreement for trail connections to the Eastern Trail and has filed for Trademark status.
- The ETMD Executive Director and Board members continue to work with the East Coast Greenway, Unitil, Maine Department of Transportation and Portland Area Comprehensive Transportation System to seek funding and direction in planning the balance of the off road route.

In the upcoming year, the ETMD plans to focus on these crucial work tasks:

1. Continue fundraising efforts for the Scarborough-South Portland Close the Gap campaign to cover any unforeseen additional costs that may appear during final design and construction. Proceeds from four events ETMD has planned between April and July will go directly to the project. Currently, ETMD has four events planned. Work closely with Secure the balance of matching funds necessary to complete the critical 1.6-mile gap between South Portland and Scarborough. Working closely with the municipalities, ETMD will supply support during the design and construction phases of this critical 1.6 mile segment.
2. Ramp up efforts to take the trail south from Kennebunk through South Berwick including applying for grants and explore private funding to assist the municipalities efforts and working with Wells and Kennebunk as they move to negotiate the co-location agreement with Unitil to span this corridor to support the funding process.
3. Increase outreach efforts in all twelve communities along the trail including presentations to municipalities, Chambers of Commerce, Rotary Clubs, Parks & Rec, Continuing Education programs to raise awareness and gain support for completing the off road sections of trail.
4. Continue efforts to bring all prodigal ETMD members back into the fold, thereby increasing our political and grant-writing power and reducing the ETMD annual dues across the board.
5. Recruit corporate, individual and foundation sponsors to support funding for the expansion of the Trail. Via donations or event proceeds.
6. Provide the administrative support to promote the Eastern Trail to the public, target use groups including tourist markets, as well as lobby MDOT and the State Legislature for continued support and funding for ET trail expansion.
7. Manage current trail conditions and events.

From 2001 to 2017, member communities and the Eastern Trail Alliance have provided \$831,750 in membership fees. These funds are dedicated to promoting and securing funding for the completion of the off road trail, managing the existing trail events, maintenance and administration, including the huge volume of preparation and recordkeeping required by the Maine DOT for each of the projects that it has funded. In return, over \$12 million in state and federal funds have been committed to the development of the ET.

As one of three "Trails of Statewide Significance" recognized by the Maine DOT, the Eastern Trail has become a tourist destination and community resource. As the southern-most section in Maine of the East Coast Greenway and U S Bike Route 1, the Eastern Trail has achieved local, regional, state-wide and national recognition. We welcome and thank you for your continued support, and look forward to reporting the completion of more of the Eastern Trail, as well as exciting new projects in the works, in the coming year.

Sincerely,



Bill Reichl, President
Eastern Trail Management District



Carole Brush, Executive Director
Eastern Trail Management District

P O Box 250
Saco, ME 04072

Date	Invoice #
7/1/2018	Dues - 2019

Bill To
City of Biddeford P.O. Box 586 Biddeford, ME 04005 Attn: James Bennett, City Mgr.

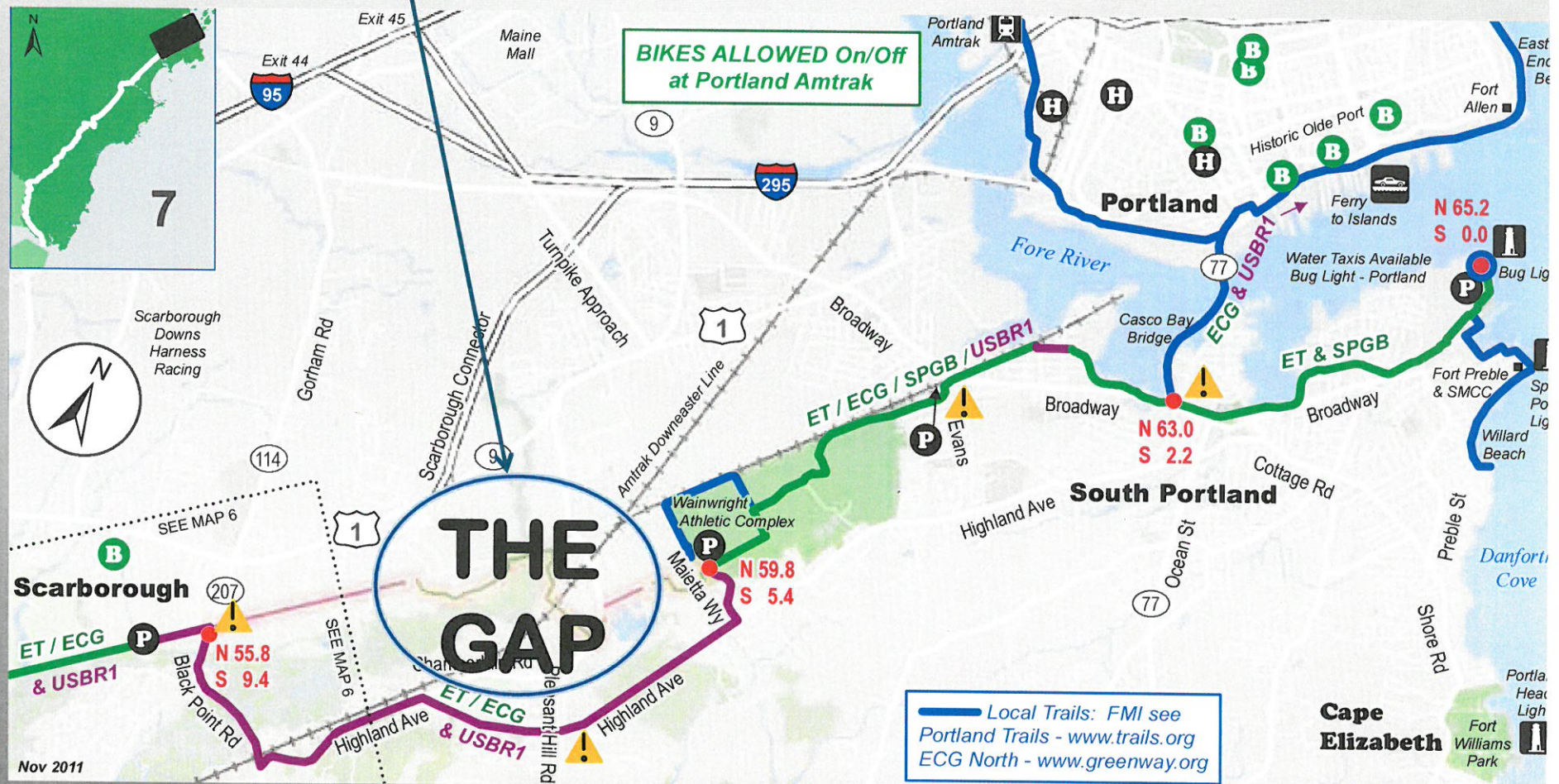
Description	Amount
Membership Dues 2018-2019	5,000.00
Total	\$5,000.00

Closing the Gap on The Eastern Trail: Wainwright Fields to the Nonesuch River



The South Portland- Scarborough 1.6 mile gap - \$4.1M

Proceeding with final
design, permitting and
construction



2017-12-29 / Front Page

Funds arrive to close ET gap

By Michael Kelley Staff Writer

Christmas arrived early for the Eastern Trail Alliance, which for years has dreamed of finding the funding to close a 1.6-mile gap of the Eastern Trail between the Nonesuch River in Scarborough and Wainwright Athletic Field in South Portland and for the past few years has been working to raise the more than \$4 million needed to complete the project.

Last week, at a meeting with Scarborough Town Manager Tom Hall, the Maine Department of Transportation, already a sizeable donor to the effort, agreed to fill the remainder of the fundraising gap.

"The meeting didn't require a hard sell," Hall said at the Dec. 21 meeting of the Close the Gap Committee. "I truly believe the hard work we have done with fundraising resonated with them. We didn't just sit back and wait."

Hall said the gap was roughly \$500,000. The DOT had previously contributed \$1.55 million to the project, which it saw as the highest priority trail project in the state.

Joyce Taylor, chief engineer of the Maine Department of Transportation, said DOT Commissioner David Bernhardt "agreed to fill whatever the gap was when they are ready to advertise it for bidding."

"He appreciated the private donations and all the support the project has had," she said.

The fundraising gap to complete the project is closed, but as Scarborough resident and Bicycle Coalition of Maine member Larry Rubinstein said that doesn't mean the need to raise funding is totally over because a maintenance account for the trail may be necessary.

"The fundraising is not finished even though we've met the goal for initial construction," he said, adding there may be "enhancements" that the group would like to add to the project, such as benches, water fountains or rest areas, that were not part of the preliminary plans.

"As we finalize the design, we could still have a need (for more funding)," Hall said.

"The people in greater Portland love this sort of healthy transportation system development. We are hearing that from all around the region," Duncan said.

The Eastern Trail extension project has long been one Scarborough officials have supported.

"This will be an unprecedented recreational amenity," Hall said.

The Eastern Trail is a 65-mile section of both on and off-road trail between South Portland and Kittery. When the Scarborough gap is completed, the trail will create 16 miles of uninterrupted off-road trail between South Portland's Bug Light and downtown Saco. Much of the Eastern Trail through Scarborough runs along the old Eastern Railroad that operated from 1842 to 1945 and was the first railroad to connect Boston to Portland. The trail opened through Scarborough Marsh in 2004.

Brush said the Eastern Trail Alliance is in the process of updating the economic impact study that Eastern Trail Alliance founder John Andrews did several years ago. The study will combine the online and in person surveys from users and the numbers generated from counters placed along 16 miles of the trail. Brush said according to the counters, there were more than 100,000 users on the trail over the summer months.

South Portland Assistant City Manager Josh Reny said there is also enthusiasm for the project in South Portland. The city has contributed funding toward the project and has been a vocal supporter along the way.

"Once the gap is filled, the linkage it provides between different communities, is going to be huge," Reny said.

Reny said the Eastern Trail gap is just but one of the trail projects the city has supported over the years.

"The city of South Portland has been investing in trail connections in our Greenbelt, which is the backbone of our trail system that runs through the city," Reny said. "We are working on a Greenbelt connection on Lincoln Avenue that connects to the Veterans Memorial Bridge into Portland and link up to the corner of Evans (Street) and Broadway."

The community services and planning departments in Scarborough worked with HNTB, an infrastructure solutions firm that has an office in Westbrook, on preliminary plans, but that work was put on hold until the fundraising effort secured enough money for the project to move on. Hall said Bill Reichl, recreation manager for the Scarborough Community Services Department will circle back to HNTB to begin final design work, which needs to be done before the project can go through a rigorous permitting process.

The hope, Hall said, is to start the work next summer/fall and be completed sometime in 2019.

Brush said the Scarborough-South Portland gap is but just one of the gaps the Eastern Trail Alliance is trying to fill. She said the success of the Close the Gap campaign, "paves the way for us



Press Contact: Diana Nelson
Black Fly Media
diana@blackflymedia.com
(978) 985-9993

Eastern Trail Alliance Completes Its Largest Fundraising Project In Its Eighteen Year History
The Department of Transportation pledges additional funding to finish a regional trail project

December 29, 2017 Saco, Maine – After five years of planning and fundraising, the Eastern Trail Alliance (ETA) is proud to announce that it has officially reached a \$4.1M fundraising goal to complete a critical section of Maine’s Eastern Trail in Scarborough. This week, the Maine Department of Transportation (Maine DOT) contributed an additional \$500,000 to the project, officially putting it at goal.

“We are like the little engine that could,” says Carole Brush, Executive Director and one of the ETA’s four part-time staffers. “We believe in what we are doing and clearly so do our partners. It feels good to honor them by producing a tangible resource for the entire state to enjoy.”

The [“Close the Gap” campaign](#) monies will build two bridges in Scarborough – one over the Nonesuch River near Eastern Road and the other over the Pan Am Railways tracks near Pleasant Hill Road. Finishing this small 1.6 mile section of trail will link four communities and trail users will be able to access 16 miles of uninterrupted, off-road trail miles between South Portland’s Bug Light and Saco’s downtown area.

“This is a win-win for all,” says MDOT Commissioner David Bernhardt. In 2015, the Maine Department of Transportation committed \$1.55M and asked that Scarborough, South Portland and the ETA raise the remaining funds to complete the project. The Bicycle Coalition of Maine jump-started the campaign in negotiations with MaineDOT. By 2017, a two-year fundraising campaign yielded nearly \$2M from strong partners, including the cities of South Portland and Scarborough, Town & Country Federal Credit Union and Portland Area Comprehensive Transportation Systems (PACTS), which pledged over \$1.1M over several years.

Commissioner Bernhardt adds that “this trail project is a successful example of how collaboration between a public and private partnership should work. It enables us to stretch our dollars further and gives momentum to grassroots fundraising projects.” Commissioner Bernhardt commends the fundraising efforts and awarded the additional funds to show that this project will get done.

John Duncan, Director of PACTS, an organization charged with improving transportation systems throughout Greater Portland agrees that this project is critical to Greater Portland’s growing demand for improved transportation logistics. “Our members have repeatedly voted in favor of this trail project because we see that the benefits will be multi-faceted from transportation, recreation and economic development perspectives.” The increased connectedness between communities will encourage non-traditional commuters, improve health, and encourage recreational activity.

[The Eastern Trail](#) extends 65 miles from South Portland to Kittery and travels through Maine woods, tidal marshes and classic Maine villages. It is part of the 2,900-mile East Coast Greenway that spans from Maine to Florida. More than 100,000 Mainers and out-of-state visitors who enjoy this trail contribute more than \$1 million in economic benefits to southern Maine each year. **Video:** <https://vimeo.com/191156005>

To make a contribution visit www.easterntail.org.

Since 2016, the ETA's fundraising efforts have displayed momentum. In addition to the recent DOT pledge, the ETA raised close to \$100,000 in donations just this month alone. Hundreds of donors have contributed and the growing list includes corporate, governmental, residential and public partners:

- Maine Department of Transportation (MDOT): \$2.05M
- Portland Area Comprehensive Transportation System: \$1.1M
- Scarborough and South Portland: \$286,000
- Eastern Trail Alliance donated \$50k in matching funds totaling \$100,000
- Town & Country Federal Credit Union: \$100,000
- Caiazzo Family of Scarborough: \$30,000
- Avangrid: \$25,000
- Thompson Family of South Portland: \$26,000
- WEX: \$25,000
- Quimby Family Foundation: \$25,000
- Morton-Kelly Charitable Trust: \$20,000
- Davis Conservation Foundation \$10,000
- Rugged Elegance: \$10,000

"We are grateful to everyone that contributed to this collaborative effort, as it certainly was not a small task," says Tom Hall, Town Manager in Scarborough. "This is a continuation of our commitment to the Eastern Trail and we are so pleased to be a part of the effort to make this final critical link on our portion of the trail."

The ETA will continue fundraising efforts into 2018 for the "Close the Gap" campaign to create a trail maintenance fund, as well as a surplus fund for any additional unforeseen expenses. The ETA currently has several other trail expansion efforts underway in Kennebunk, Wells and the Berwicks. Pending regulatory approvals, construction is expected to begin in Scarborough in summer of 2018.

##

[The Eastern Trail](#) extends 65 miles from South Portland to Kittery and travels through Maine woods, tidal marshes and classic Maine villages. It is part of the 2,900-mile East Coast Greenway that spans from Maine to Florida. More than 100,000 Mainers and out-of-state visitors who enjoy this trail contribute more than \$1 million in economic benefits to southern Maine each year. **Video:** <https://vimeo.com/191156005>
To make a contribution visit www.easterntail.org.

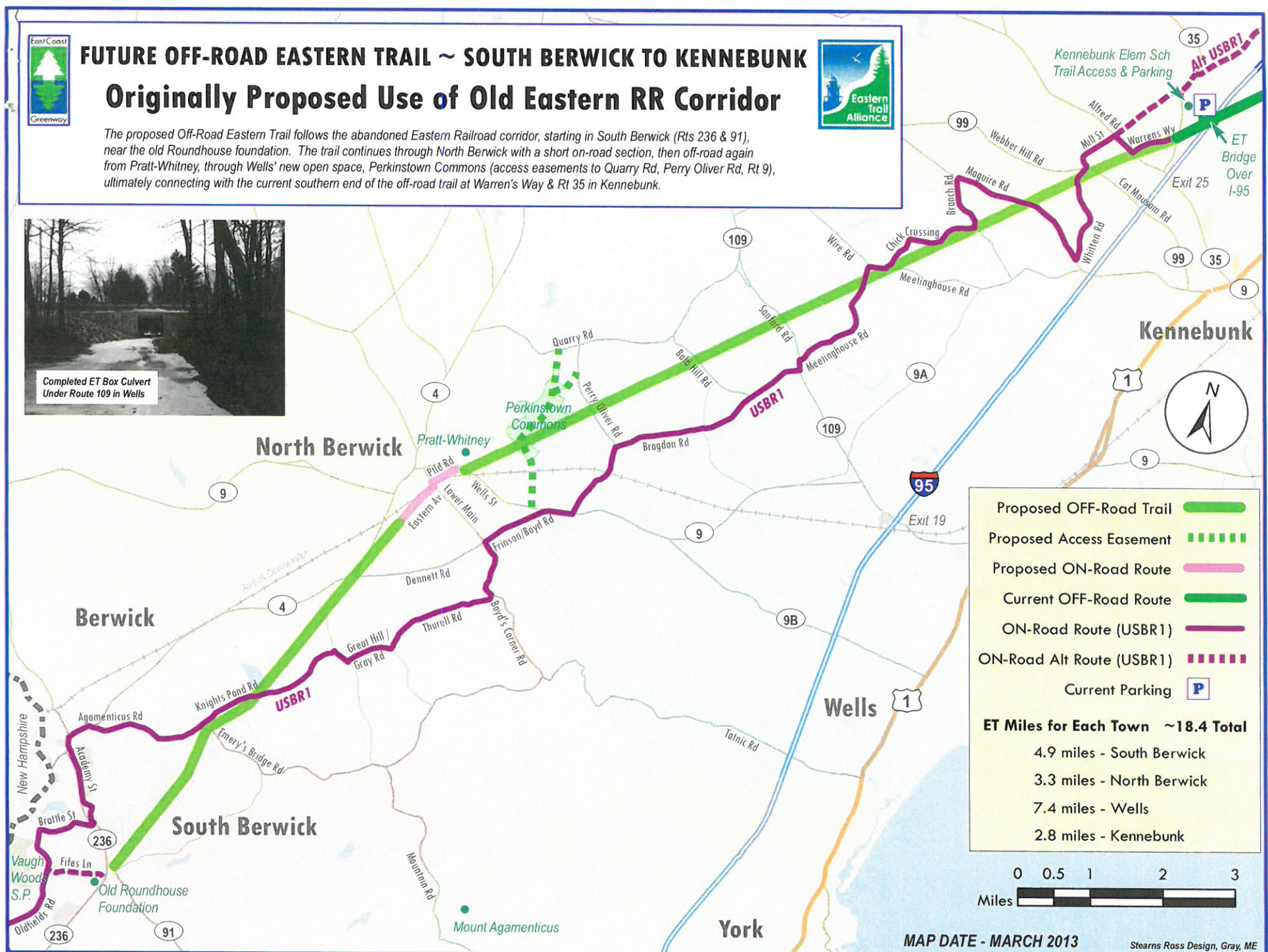
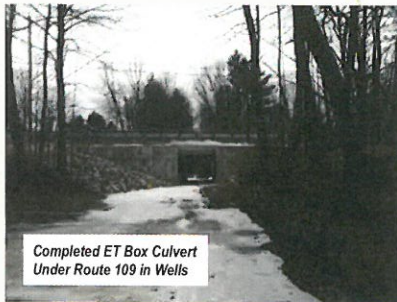


FUTURE OFF-ROAD EASTERN TRAIL ~ SOUTH BERWICK TO KENNEBUNK

Originally Proposed Use of Old Eastern RR Corridor



The proposed Off-Road Eastern Trail follows the abandoned Eastern Railroad corridor, starting in South Berwick (Rts 236 & 91), near the old Roundhouse foundation. The trail continues through North Berwick with a short on-road section, then off-road again from Pratt-Whitney, through Wells' new open space, Perkinsown Commons (access easements to Quarry Rd, Perry Oliver Rd, Rt 9), ultimately connecting with the current southern end of the off-road trail at Warren's Way & Rt 35 in Kennebunk.





BLAZING THE TRAIL SOUTH Kennebunk to South Berwick

Total off road miles planned this phase: 18+ miles within the old Eastern Railroad corridor (now owned by Unitil)

Breakdown of miles:	Kennebunk to Wells border:	2.8
	Wells to North Berwick border:	7.4
	North Berwick:	3.2
	South Berwick:	4.9

Final phase of 11 miles from South Berwick to Kittery will need a feasibility study to determine the route.

Average costs for design, permitting & construction are estimated at \$500,000 per mile.

Current status:

- The towns of Kennebunk and Wells are in the early stages of planning for their sections of the trail, having set aside the funds needed for that purpose. They also provided the matching \$ required for the Private Public Partnership program and received funding from Maine DOT to cover most of the route's survey work. The final report for the first phase of this survey work has been accepted by Maine DOT.
- On behalf of Wells and Kennebunk, the Eastern Trail Alliance (ETA) and Eastern Trail Management District (ETMD) are seeking funds for completing the balance of the survey, final design and permitting.
- Negotiations for a CoLocation Agreement for the 18-mile Kennebunk to South Berwick stretch are ongoing between the Eastern Trail Management District and Unitil, the gas company that owns the corridor. In December, 2017, Unitil issued a Letter of Intent in support of the project.
- Once the survey, permitting and final design is completed and the CoLocation Agreement is signed, the project will be "shovel-ready" and municipalities can begin to apply for construction funding.
- Funding will be a combination of Federal and State allocations with the required 20% match coming from a combination of municipal, foundations and private sources.
- To raise this 20% required match, the ETA/ETMD together with the individual municipalities will embark on a fundraising campaign similar to the model first used for the Close the Gap campaign in Scarborough reaching out to individuals, corporations and foundations.
- This extension will promote trail-associated economic development in York and Cumberland Counties by providing a safe and scenic transportation and recreation corridor forming connections between towns as a thread to promote regional cooperation in tourism development plans. It will continue to reopen an important piece of Maine transportation history the first rail line into the state, and provide a multi-use connection between areas of historical and natural significance in southern Maine. Based on three months of the most recent ETA Economic Impact Study, over 100,000 annual visitors visited 16 miles of the off-road ET and spend roughly \$1+M per year on Maine's Eastern Trail.



So. Berwick Town Council reviews police station plans

By Mark Pechenik news@seacoastonline.com

Posted Jan 10, 2018 at 9:34 AM

Updated Jan 10, 2018 at 4:30 PM

SOUTH BERWICK, Maine -- Updates on the proposed police station and Eastern Trail expansion highlighted the Town Council meeting Tuesday.

Substituting for Town Manager Perry Ellsworth, who was absent due to illness, Public Works Director Jon St. Pierre said police station plans will be presented to the Planning Board at its Jan. 17 meeting.

Property adjacent to and owned by the Farmgate condominium community on Route 236 near Academy Street is being considered for the new police station. Building schematics and a floor plan for the station will be reviewed by the board Jan. 17. If approved, a final plan will be submitted to the Planning Board by the end of March, St. Pierre said.

Several other steps are underway to move the station project forward. These include development of a purchase and sale agreement, a final design for the station and a friendly eminent domain taking of property are "all paralleling," St. Pierre said. An abutters' notice was circulated to all property owners within 250 feet of the targeted site notifying them of the town's intentions to construct the police station.

On Thursday, Jan. 11, two firms, Wright Ryan and Allied Cook, both of Portland, will be interviewed to manage construction of the station. Both have "public safety building experience," St. Pierre said.

"It's important that we move forward on this project," he said. "We have a tight time frame."

Regarding the Eastern Trail, Carole Brush of the Eastern Trail Alliance informed councilors that efforts are continuing to find funding to extend the off-road multi-purpose trail from Kennebunk to Kittery.

"We are looking to build 18 miles of the trail, five of which are in South Berwick," Brush said.

Brush cited "recent successes" including a letter of intent from Unitil supporting trail development. Unitil owns most of the property where the trail will be extended into southern Maine.

Thanks to a Maine Department of Transportation review, several sections of the proposed trail extension were identified for easy development, reducing construction costs. The estimated expense for trail development is \$500,000 per mile, Brush said.

She cited a recent agreement where Wells and Kennebunk will fund 30 percent of trail construction in their towns with DOT funding another 40 percent.

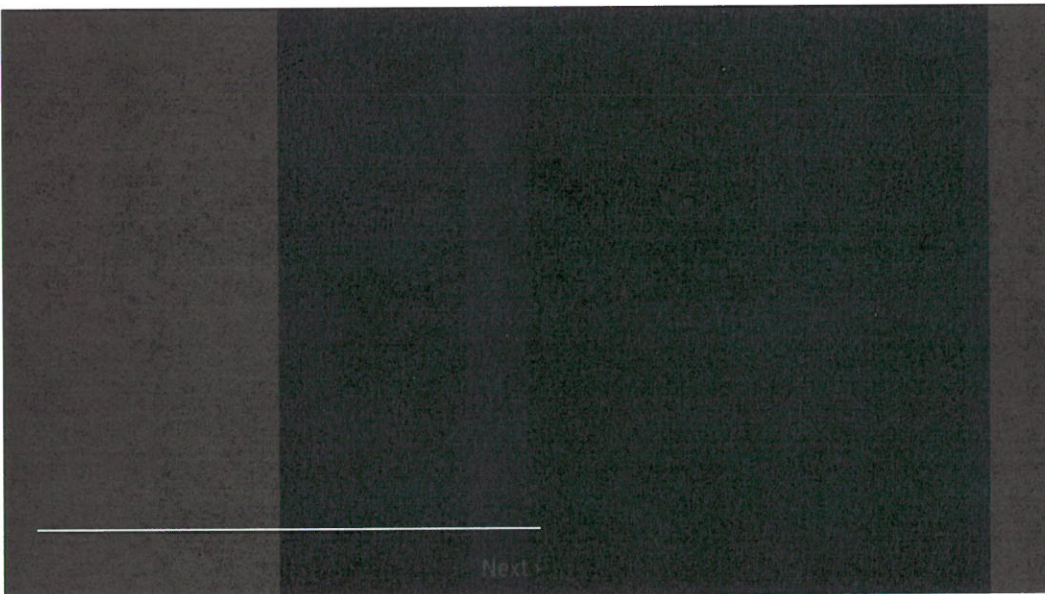
Town Council Chairman Jack Kareckas asked if any communities have used tax increment financing toward trail development. This mechanism sets aside taxes on property improvements in specified municipal districts for economic development. Brush said Arundel may have used TIF funds for this purpose and indicated a 2014 study reported trail users generated nearly \$1 million in economic activity.

Brush raised the possibility of the alliance funding bike racks in South Berwick to help spur continued interest in the trail.

Paragraph body

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Saco River Corridor Comm

Department Number: 21128

Account Number: 60857

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,000.00	\$10,000.00	\$10,000.00	\$9,500.00	\$9,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See letter



Saco River Corridor Commission

"Communities Working Together To Protect Our Rivers"

December 13, 2017

Biddeford Budget Committee
P.O. Box 586
Biddeford, ME 04005

Dear Committee Members:

Heading into our 16th year of water quality monitoring in September. In Biddeford, the Commission testing sites are on South Street and Rummery's Boatyard bi-weekly, and Rotary Park weekly. The primary reason that we monitor the waters upstream is to ensure that the City's drinking water is protected. We take this program seriously knowing that the Saco River serves as the City of Biddeford's drinking water reservoir. Biddeford's reliance on the river for drinking water helps us to focus on the importance of this work because we know.

The results for Biddeford's 2017 testing season are attached. The data for the entire 2017 season can be found on our website providing a quick overview of the health of the river over the course of our testing season. The collection and examination of several thousand data points looking at dissolved oxygen, pH, temperature, turbidity, specific conductivity, alkalinity, total Kjeldahl nitrogen, total phosphorus, orthophosphate and eColi, combine into a snapshot of the Saco River's vitality.

The land use regulatory program under the Saco River Corridor Act is also a critical function of the Commission. The Commissioners reviewed a total of 85 applications and amendments along with the public hearings for variances. The Commissioners work diligently in an effort to protect the drinking water reservoir that is the Saco River.

→ At this time, the Commission would like to make its appropriations request to the City of Biddeford of \$10,000 to help support our programs. We continue to operate in a budget conscious manner and we have cut back in ways that allow us to meet our programmatic goals and to provide maximum protection for the resource. The economic climate hasn't changed much, but priorities have to be established. It's important that our vital drinking water supplies are not left unguarded. Diminished water quality represents a diminished quality of life for everyone.

Biddeford Budget Committee
Page 2
December 13, 2017

In your City, the river not only supplies your drinking water and the water used for domestic and commercial purposes, but the river and the city share a common identity. The City of Biddeford is linked irrevocably with the river that defines your vital downtown area.

The Commission welcomes any comments, questions, or suggestions regarding this program. The City of Biddeford's help and support in this community based venture is appreciated and necessary to protect the future of the Saco River, all water's within the corridor, and the lands they flow past.

Sincerely,



Dennis J. Finn
Executive Director

cc: Donald Furman, SRCC Commission Member
Sean Tarpey, SRCC Commission Alternate



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Downtown Development Comm

Department Number: 21128

Account Number: 60859

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,104.14	\$8,200.00	\$4,539.76	\$12,500.00	\$12,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$2,500.00		(\$10,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See information provided

DDC PROPOSED FY 2019 BUDGET

PROJECTS	AMOUNT
DOWNTOWN CAPITAL EXPENDITURES GATEWAY PLANNING DESIGNS WIFI SUPPORT STREET GRAPHICS BENCHES (as needed)	\$ 2500.
BUSINESS RETENTION AND EXPANSION PROGRAM SMALL STUDIES AND OUTREACH	\$ 1000.
PUBLIC RELATIONS MARKETING / ADVERTISING TRAINING SEMINARS /WORKSHOPS	\$ 1000.
PUBLIC ART SUPPORT	\$500.
TOTAL FY19 REQUEST	\$5000.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: So ME Reg Planning Comm

Department Number: 21128

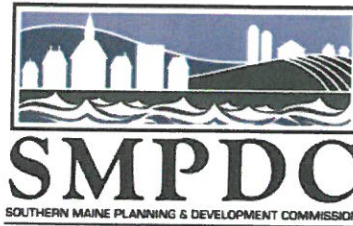
Account Number: 60860

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,955.00	\$7,164.00	\$7,164.00	\$7,379.00	\$7,379.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,117.00	\$8,117.00		\$738.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

See letter



Serving the Municipalities of Southwestern Maine For Over 50 years

December 27, 2017

James Bennett
City Manager
PO Box 586
Biddeford, ME 04005

Dear Jim:

First of all, I would like to thank the City of Biddeford for their generous dues payment of last year to the Southern Maine Planning and Development Commission. We greatly appreciate the support the City of Biddeford has given our organization. Your local dues payment helps to ensure continued targeted services to your individual community.

Because of increased costs to the organization, combined with decreasing funds from state and federal partners, SMPDC is requesting a 10% dues increase from the previous year. These dues are for the upcoming fiscal year beginning on July 1, 2018. Over the past few years, we have been forced to increase dues at an incremental rate due to the rapidly growing costs of healthcare, rent, utilities, and the need for upgraded technology in our office. Recently the SMPDC Executive Committee evaluated our service options, billing rates and dues. It is clear, SMPDC dues are not keeping pace with these increased costs and in fact our hourly rate, which we charge for services to communities is 1/3 lower than our actual cost of providing that service. We believe that with your support, we can satisfactorily sustain the organization with these modest increases over the next two years and keep our costs to you far below the market rate for services.

The local dues for the Town of Biddeford will be **\$8,117.00**. This increase helps us deal with the growing costs of health care, rent, utilities and the need for upgraded technology in our office (for instance we have just upgraded our entire accounting system). This amount is based on a method that accounts for both valuation and population of the community. I would like to point out our local dues are one-third to one-half less than almost all other similar regional planning organizations in the state.

The County funds plus your local contribution allowed us to do the following:

- Run the cooperative purchasing program for the region. York County towns saved an estimated \$217,000 through participation in the Copy Paper and Road Salt bids alone in 2016/2017.
- Provides the needed match requirements for the former State Planning Office, federal Economic Development Administration (EDA) and DOT programs. In effect, for every dollar of dues we can leverage an additional two dollars.

- Provide free workshops, newsletters, technical memorandum, census updates, legislative updates and other educational resources to York County communities, as well as immediate technical assistance on municipal land use, transportation and economic development issues. We also have the ability to provide traffic counts upon request and road service management programming.
- Community Development Block Grant, EDA and other grant writing services to your community.
- The dues allow us to keep our overhead rate low, and thus our hourly billing rate at a reasonable level for any larger projects we work on for your municipality.
- The ability to work on county wide initiatives that may not be funded, such as assisting the York County EMA, working on the York County Advocacy Project (to assist with our legislative efforts in Augusta), and developing grant proposals of a county wide nature.
- Operate a Revolving Loan Fund Program which has provided for over \$750,000 in business lending to area businesses and over 3.5 million dollars in environmental clean- up activities ultimately resulting in new housing, business development and stronger downtowns.

The value of these services are greatly increased when one considers the state and federal dollars we have brought into the region through the writing of grants and assisting other non-profits and towns. For instance in the **last year alone**, SMPDC received and recapitalized a regional Brownfields Program (\$1,000,000 grant), received a \$29,000 grant to study dredging in the region, a \$20,000 grant to develop a trail system in York County, and provided the Town of Berwick a \$300,000 grant to redevelop the Prime Tanning site. Our work on Brownfields redevelopment and through EDA Revolving Loan program has leveraged over 100 million dollars in private investment, created over 500 jobs and 350 units of new and affordable housing. It is important to note that while some of these projects may take place in a certain community or communities, they benefit our entire region, and far surpass the amount of money we request in dues. Furthermore, with our federal Economic Development District status, we can provide additional funds and project money to support economic development activities in the region.

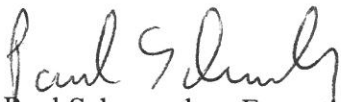
These above successes do not even include the technical assistance we have provided towns on zoning, land use, transportation and economic development issues – all at either no cost or a minimum cost to the municipality.

We hope to continue these activities in the same manner. Many towns have discussed placing this request in the Planning Board budget or an administrative account. That is a decision for the municipality.

I have included an attachment on what the town will receive for their dues payment. I would also be more than happy to come and speak with you about the need for these funds, how they are utilized and what we have done or can do for your community. If you would like to chat about our services, please feel free to call. After fifty years of service, we hope to continue working for you and all the other communities in the region.

We look forward to your support.

Sincerely,



Paul Schumacher, Executive Director

Cc: Planning Board Chairperson

WHAT A COMMUNITY GETS FOR ITS DUES PAYMENT

- The dues match our State Planning Office and federal Economic Development Administration (EDA) grants thus leveraging an additional \$110,000 for the region.

The Dues also entitles communities to:

- Participation in the SMPDC Cooperative Purchasing Program.
- Grant writing assistance for Community Development Block Grants (CDBG).
- SMPDC newsletter.
- Membership in the Southern Maine Planning & Development Commission Economic Development District.
- General census information on population, housing and economic data.
- Base map of the town off our geographic information system (GIS).
- General phone assistance to CEO's, planners, board members regarding planning, land use and other municipal matters not requiring significant research.
- Floodplain and shoreland zoning assistance.
- Business development assistance including grant writing.
- Reduced rate on longer-term technical assistance.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Bidd-Saco Economic Dev Corp

Department Number: 21128

Account Number: 60861

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,361.00	\$10,361.00	\$10,361.00	\$10,361.00	\$10,361.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,361.00	\$10,361.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Historic Preservation Comm

Department Number: 21128

Account Number: 60862

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$726.70	\$800.00	\$178.84	\$800.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$800.00	\$800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training and resources to assist them in conducting business



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Heart of Biddeford

Department Number: 21128

Account Number: 60863

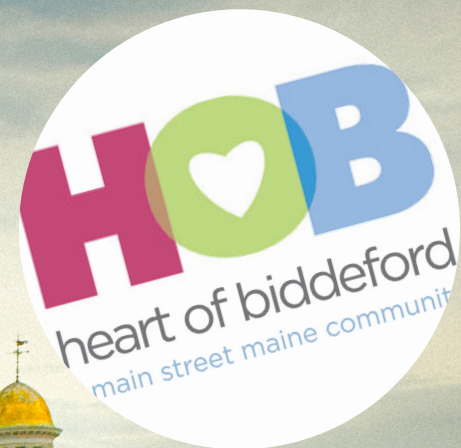
FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$20,000.00	\$30,000.00	\$30,000.00	\$23,750.00	\$23,750.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$27,500.00	\$27,500.00		\$3,750.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Heart of Biddeford Impact Statement & 2018-19 Request for City Funds



The 2018-19 City Council Goals emphasize the importance of downtown and the “buzz” that’s developing here. Just a few years ago that would have been a controversial point of view. Many factors have led to this shift, including bold moves by the City over the past six years.

The Council’s current major initiatives are like the bones of a strong skeleton of downtown development. Heart of Biddeford’s volunteer-driven projects and one-stop-shop services complement the City’s efforts, serving as the heart that keeps up enthusiasm for the long haul.

As the city’s partner, Heart of Biddeford continues to provide the city an incredible return on its financial investment. During this budget cycle we’d like to show you how Heart of Biddeford is faring and what support is needed next year to operate at peak organizational health.

For every **\$1** the City of Biddeford invests in HOB...
...HOB invests **\$6.60** in Biddeford.



Economic Development
Staff Time
HOB is bolstering Biddeford's economy, supporting and promoting local businesses, attracting new businesses and providing startup support, and encouraging entrepreneurship.



Event Management
Staff Time
We build community pride, bring people together, and attract locals and visitors to the downtown. People live, recreate and want to work in places that have positive buzz going on.



Grant Writing & Management
Staff Time
HOB received \$48,000 in grants this year. That's 41% of the grants for which we applied. Each grant requires research, applications, project implementation and reporting.



Operations
Staff Time + Taxes
E.g., staffing committees, serving visitors/tourists, administrative tasks, selling tickets for City Theater/ Biddeford Mills Museum, collaborating with partners, city and state organizations, etc...

2017-18 City Contribution
= \$35,500 + Space Rental
HOB's Investment in Biddeford
= \$273,950



Volunteer Hours
\$21/hour
15 people on HOB's board and 23 on 4 designated committees. We connect retirees, long-time and new residents, UNE students, high school athletes, middle schoolers, professionals, people with disabilities, and people living in poverty.



Partnerships
Fundraising for Other Non-Profits
HOB held or co-sponsored events that yielded funds for other local organizations, with \$1800 going to Seeds of Hope from our Community Soup-er, and \$6280 going to BHS Music programs.



Grants & Matches
Operating & Project Grants
HOB won 7 grants this year and applied for 10 more. In 2018, we have already submitted grant requests for \$50,000 for an event tent and \$52,000 for Clifford Park.

Business Contributions
Donations & Sponsorships
We garnered \$13,000 in business donations, and \$35,000 in event sponsorships.



Individual Contributions
Donations, Raffle, Tickets
HOB raises funds from individuals through an annual appeal, a raffle, 5K Road Race, cornhole tournament, and a concert in City Theater.

Economic Development

BUSINESS DEVELOPMENT

Met with 17 business prospects and 5 building developers.

8 New Storefront businesses opened +2 on second floor (4 food, 4 service, 1 retail, 1 arts/entertainment).

4 New Businesses being built out now, plus more in the works including an “Escape Room” (2 food, 1 retail, 1 service).

Helped bring PITCH York County to Biddeford, with Think Tank, Biddeford Savings and more.

SMALL BUSINESS SUPPORT & PROMOTION

Collaborated with or coached dozens of businesses, and conducted 25 business retention surveys.

Coordinated six Entrepreneurs Group meetings on topics that ranged from creating partnerships, the freelance economy, and innovative marketing strategies to integrative well-being and listening skills.

Helped 10 health-related small businesses form “Thrive,” a collaborative promoting a health conference in the downtown.

Commissioned local artist works, and placed 10 “Art Inside Out” banners in vacant or underutilized storefronts to fill placemaking gaps.

Supported 4 building improvements.

Posted dozens of downtown business promotions for free in HOB’s weekly e-newsletter and on Facebook pages managed by HOB.

Featured 20+ Biddeford businesses during Restaurant Week with special events, TV commercials, 150 posters, and social media.

MARKETING INITIATIVES

Sent 52 HOB Newsletters to 2000 people.

Managed or co-managed 12 Facebook pages (e.g., HOB’s Facebook, Music in the Park, River Jam, WinterFest, Eat Biddeford + Saco, Shop Biddeford, and Biddeford + Saco Arts and Culture) promoting different aspects of Biddeford with 13,821 followers.

Played 1600 event commercials on A&E, Food Network, Bravo, TLC, VH1, Lifetime, and local channels.

Placed ads in City Theater and Ogunquit Theater’s play program about Downtown Biddeford.

Conducted user surveys at Restaurant Week and River Jam Festival to collect demographic info and other trends.

Expanding the “UNE Welcome Downtown” program (student/faculty/staff discount program).

TOURISM

Leveraged \$19,000 (Maine Office of Tourism’s Enterprise Grant plus match from the other Main Street communities) to create a web platform that promotes the heritage tourism assets of Maine’s Main Street communities. The website will be promoted through 10,000 rack cards placed at Visitor Information Centers throughout Maine, and through \$2800 worth of social media ads in the Boston area.

Served as scheduler and promoter for the Biddeford Mills Museum, and served as liaison between Maine Office of Tourism and BMM.

Piloted river cruises, docking at Rumery’s Boat Yard, as part of River Jam Festival.

Worked with Mayor Casavant to solidify opportunities for our partners in Quebec to bring French-speaking entertainment to 2018 River Jam Festival.

Events

10,000 *Downtown Visitors*

The events below, as well as Halloween, ArtWalk, HOB's 5K and our concert in City Theater draw more than 10,000 people downtown. These events highlight progress in the downtown and bring patrons to the existing business.



WinterFest

2500 Attendees

HOB coordinates marketing and event management, working collaboratively with Mayor's committee.



Music in the Park

700 Attendees

HOB coordinates 8 weeks of free musical entertainment in Shevenell Park.



Restaurant Week

500 Special Event Attendees

HOB coordinates a week of special events and business promotions in mid-March, collaborating with the Chamber and Saco Main Street.



River Jam

3000 Attendees

HOB coordinates a full weekend of events in collaboration with the two cities and many organizations. Focused efforts to attract UNE and "millennial" participation



Parades

1000 Attendees

HOB coordinates the Biddeford + Saco Memorial Day and Veterans Day parades, in collaboration with veterans organizations.



Holiday Fest

500 Attendees

HOB coordinates events to kick off the holiday season and bring people together in City Square.



Volunteers

434 Volunteers; 3392 Hours

Thanks to the work of HOB’s Americorp VISTA, we saw a 34% increase in number of volunteers and 10% increase in volunteer hours.

The \$21/hour value of volunteer time is based on the Independent Sector’s analysis for the state of Maine. This takes into account what a volunteer would be paid to do the work they are doing, as well as the cost to the organization to recruit, train, manage, develop and appreciate volunteers.

11 Parks Adopted

The Adopt-a-Park program, which works closely with the City’s Department of Public Works, makes the parks cleaner and safer. Accessible green space is shown to be correlated with stress reduction, improvements in problem solving, and increase in property value.

2018-19 Request

.....
Thank you for considering HOB’s request for a municipal contribution for the 2018-19 budget cycle. At more than a 6:1 return on invesment, we look forward to continuing to offer effective support for the City of Biddeford’s goals.
.....

OPERATING SUPPORT to continue functions that benefit the city such as economic development, marketing, event planning, and volunteer engagement	\$27,500
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MARKETING FUNDS MailChimp email newsletter, downtown map, and promotion of River Jam, Restaurant Week, Music in the Park, and Downtown Holiday Festival	\$5,000
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EVENT FUNDS Contract labor for River Jam Festival, Downtown Holiday Festival, and Music in the Park	\$7,500
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TOTAL	\$40,000	Plus Space Rental
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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Holiday Lighting

Department Number: 21128

Account Number: 60864

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,000.00	\$6,000.00	\$7,519.44	\$10,450.00	\$10,450.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,450.00	\$12,500.00		\$2,050.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

slight increase to increase rate of replacing the lights with commercial grade lights



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Project Canopy Committee

Department Number: 21128

Account Number: 60866

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,000.00	\$5,000.00	\$3,268.75	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Downtown Promotions/Events

Department Number: 21128

Account Number: 60869

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,500.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Municipal Services

Account Title: Additional Requests

Department Number: 21128

Additional Requests not added into Budget

A Biddeford Cultural and Heritage Center	10,000.00
B Kids Free to Grow	Not Specified
C SoME Vetrns Mem Cemetery Assoc.	1,000.00



A

January 23, 2016

Jim Bennett
City Manager
City of Biddeford
205 Main Street
Biddeford, Maine 04005

Re: Biddeford Cultural and Heritage Center – Request for Funds

Dear Mr. Bennett:

The Biddeford Cultural and Heritage Center (BCHC) is incorporated and fully charged to meet its mission of increasing awareness and access to Biddeford's 400-year old history, culture and heritage. We are writing you to request \$10,000 from the City of Biddeford to catalyze our powerful work in the community. This grant from the City would help to underwrite our programs including a Biddeford Hall of Fame and an event at La Kermesse as well as a small percentage to cover our operating expenses.

What is BCHC? BCHC is a non-profit (501(c)3) that serves as a vital connector between all of the groups in our community. It's a coalition where partner organizations can learn about each other and share vital information to help all of us grow and thrive. It is where our community can explore, learn and share information about their culture, heritage and history.

Why is BCHC important? Too much vital information on our history and heritage are lost or not being shared. Oral histories are not being recorded and precious documents and artifacts that recount pivotal moments in our history are disappearing. As new immigrants come into the fold of our community, this presents a tremendous opportunity for us to welcome them, learn from them and share their stories about their culture and history.

BCHC has ambitious plans for Biddeford. We want to offer opportunities for our community to learn about culture, history and heritage at events and through our pilot programs. We want to cultivate a deep understanding of other cultures and how they weave together to form our community. We want to celebrate and acknowledge those who have made a mark on our city in preserving and celebrating our history, culture and heritage.

To achieve these goals, we need a seed investment from the City of \$10,000 to launch programs that are instrumental in increasing visibility on Biddeford's 400-year culture, history and heritage. And it will serve as a way that we can bring the newer entrants into our community into the fold so that we can learn and celebrate all of our cultures, histories and heritage together.

We welcome the opportunity to answer any questions or present to the City Council on our new organization.

All the best,

The Board of the Biddeford Cultural and Heritage Center

Biddeford Cultural and Heritage Center (BCHC)
20 Buzzell Road
Biddeford, Maine 04005



B

Tel 207-985-5975
Fax 207-985-1758

57 Portland Road, Unit #4
Kennebunk, ME 04043
www.kidsfreetogrow.org

City of Biddeford
205 Main Street
Biddeford, Maine 04005

December 5, 2017

City Manager of Biddeford

Kids Free to Grow continues to offer child abuse prevention education throughout York County. Our mission is to empower children and families in the City of Biddeford and throughout York County by offering prevention education and support through positive parenting to prevent child abuse and neglect. This year we have educated over 5,982 individuals on the importance of keeping children safe and free from abuse and neglect. We have supported children in their classrooms, daycares, and summer camps and recreation programs empowering children to speak up and end child abuse. We offer evidence based parent education classes and family groups throughout the county year round.

At this time of year we look back at our accomplishments and reach out to our local community government for support through your annual budget contributions. Your town donation of use of Office space at the Martin Center supports our programs that are available to the members of your community from infants who receive welcome baby bags to the elderly who knit for the national "Click for Babies" campaign raising awareness on infant care, growth and development. Evidence based parent education classes are offered throughout our community in Continuing Adult Education programs, Libraries and Community Centers throughout York County. Children receive evidence based prevention education programs such as Personal Body Safety and Healthy Relationships Project and Break the Silence. Community Partners receive Professional trainings from our prevention educators on Mandated Reporting and Strengthening Maine Families Protective Factors Training. Your annual contribution helps continue to provide this valuable education to members of the York County Community. Please consider this as our request for the continued use of space at the Martin Center for the 2018-2019 Budget Year. We are grateful for your continued support in our efforts to end all forms child abuse in York County.

Our volunteer Board of Directors donated many hours annually to assure the work for Kids Free to Grow continues to be active in the community since 1978. Our members come from many towns throughout York County. Members include Dan Cote, President, Saco, Marc Lamontagne, Former President, Old Orchard Beach, Meghan McMahon, Secretary, Portland, Terry Bennett, LCSW, Gorham, Adam Aucoin, Buxton, Pamela Smith of Standish. We are so thankful for the hard work and many hours of fundraising and support to our organization. Please join us once again and offer you generous support.

This year we have set our focus on providing support and education to parents with newborns and toddlers. As we know this population in York County is at greatest risk for neglect. In collaboration with the Mommy and Baby Expo and many outreach opportunities we connect with over 1,000 families and provided education material and concrete supports through Infant Toddler Bags. We engaged in conversation with parents of newborns & infants through protective factor handouts, the "Click for Babies Campaign" and the Period of Purple Crying Education materials. Enclosed you will find our Annual Budget Summery for the year 2017-18. Please feel free to contact me directly for additional information about our programs or this request at patricel@kidsfreetogrow.org and thank you for your time.


Patrice Leary-Forrey
Director

Kids Free to Grow
Budget
 July 1, 2017 to June 30, 2018

	<u>TOTAL</u>
Income	
Donations & Fundraising	26,800.00
Municipalities	9,000.00
Training Course Fees	0.00
United Way	16,000.00
Grants	189,647.00
Total Income	<u>241,447.00</u>
Direct Expense	
Personnel Expense	152,697.00
Consultants	22,300.00
Occupancy	18,300.00
Depreciation	0.00
Printing & Publications	4,675.00
Supplies & Office Expenses	24,450.00
Insurance	7,500.00
Conferences & Meetings	2,050.00
Fees	350.00
Travel	9,125.00
Total Expenses	<u>241,447.00</u>
Net Income	<u>0.00</u>



C



SOUTHERN MAINE VETERANS' MEMORIAL CEMETERY ASSOCIATION

P O Box 583, Springvale, Me 04083
southernmaineveteranscemetery.org

Chairman
James E. N. Bachelder

January 8, 2018

Dear Ms. Fournier

Dale Midgley

Treasurer
Joe Doiron

Secretary
Ron Rivard

Trustees
Curtis Mills
Ray Parent

Ex Officio
Scott Brown

Board Members

Bob Champagne
Penny Mills
Roger Watson
Brad Hoffman
Dick Langlais
John Flagler

The Southern Maine Veterans' Memorial Cemetery, located in Springvale Maine, was created to honor veterans in our communities with a final resting place that is garnished with reverence and perennial beauty. The cemetery was created with funds from our Federal Government and it is owned and maintained by the State of Maine. The State is responsible only for general maintenance: mowing grass, plowing snow, and opening and closing graves. Beautification projects for the cemetery are the sole responsibility of the Southern Maine Veterans' Memorial Cemetery Association [SMVMCA].

SMVMCA is a non-profit organization and we are not funded by state or by federal money. SMVMCA members are volunteers and our ornamentation projects are supported by public and private donations. Our organization created a website: <http://www.southernmaineveteranscemetery.org/wpress/> and we have a Face Book page to share information with the public. We raised money to purchase a display cabinet for Military memorabilia. This display recognizes military achievements and it stands prominently in the lobby of the cemetery's administration building. Our association continues to add ornamental features to this cemetery. We raise funds and we erect monuments to honor all Veterans of the past, present and future. We plant flowers and shrubs and we finance the landscaping for the cemetery's memorial walkway.

The memorial walkway provides families with a tangible way to honor a departed veteran whose remains may be interred elsewhere. Families or individuals may purchase and place memorial monuments or personalized pavers along this walkway. Selling these personal monuments and pavers is one of the means for our association to raise essential funds for larger projects and improvements to Southern Maine Veteran's Cemetery.



Our current fundraising campaign continues as we strive to reach our goal to erect two Monuments, one to honor veterans that are POW/MIA, the other to honor WWI veterans. As of August 31, 2017, we have raised over \$40,000.00. These valorous memorials will show the families of these veterans, as it shows the world, that we have not forgotten those individuals or their sacrifice.

This cemetery opened in August of 2010, and over 1,000 burials have taken place here since that opening. Families from Maine, from New Hampshire, and from areas beyond find peace in this cemetery. SMVC serves the veterans in your town by providing free local burial options to qualifying veterans as well as to his or her eligible family members.

SMVMCA is committed to serving the needs and wishes of these veterans and to their families who have lost loved ones, or who are faced with difficult end of life decisions. As of August 31, 2017, there are 61 veterans and/or spouses from Biddeford interred in the Veterans Cemetery; that is an increase of 17 from last year and that number is sure to increase again in future years.

Our members listen to concerns from families who have used our committal shelter for their final service. The shelter is a flawed government design and neither federal or state governments are willing to accept responsibility for necessary alterations. The financial burden of retrofitting the structure to accommodate this community's need falls upon SMVMCA and we strive to meet the needs of the people we serve. Fixing the Committal Shelter is high on our priority list, but we hope to complete our current project, the POW/MIA monument, first. Landscaping and engineering for this monument is underway. The stone has been ordered and we anticipate installation next Summer. As we move forward, any donation is appreciated with heartfelt thanks.

In your next budget process, we ask that you consider donating \$1000.00 to our association's goals as a service to your veteran community. We ask for annual financial support from your community as we look forward to this cemetery's future.

Thank you, for your consideration.

Ron Rivard
Secretary
SMVMCA
P O Box 583
Springvale, ME 04083

207-636-3319
ronrita@metrocast.net



SOUTHERN MAINE VETERANS' MEMORIAL CEMETERY ASSOCIATION

P O Box 583, Springvale, Me 04083
southernmaineveteranscemetery.org

Chairman
James E. N. Bachelder

Vice Chairman
Dale Midgley

Treasurer
Joe Doiron

Secretary
Ron Rivard

Trustees
Curtis Mills
Ray Parent

Ex Officio
Scott Brown

Board Members

Bob Champagne
Penny Mills
Roger Watson
Brad Hoffman
Dick Langlais
John Flagler

CEMETERY STATISTICS

The acreage of the Southern Maine Veterans' Cemetery is 95 acres. 39 acres are undevelopable due to wetlands, ledges and buffers along roads and streams.

The first burial was in September of 2010. As of August 31, 2017 we have 1022 veterans and or spouses interred in the cemetery.

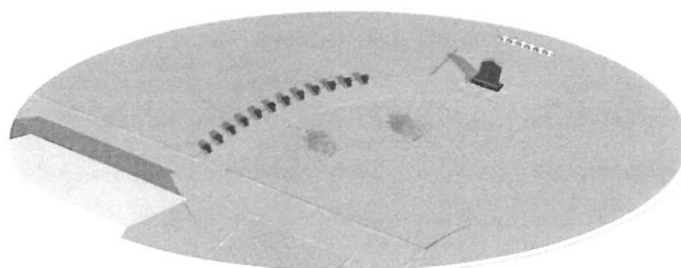
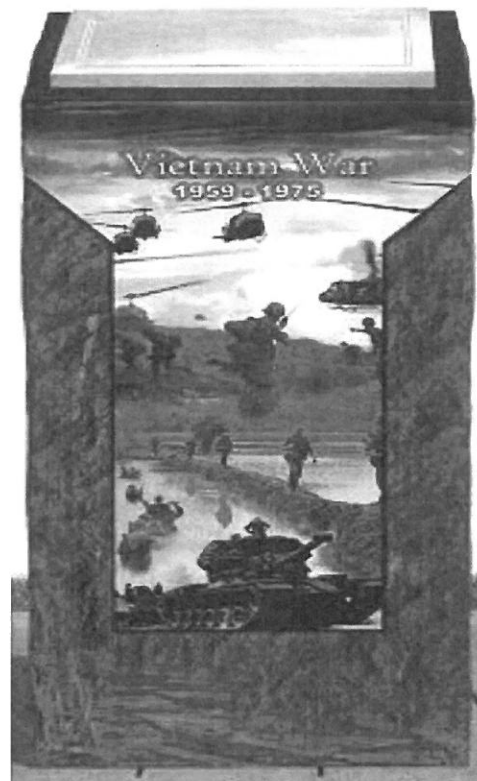
We are currently operating in phase one which is 20 acres in size. this area will hold up to 1559 casketed burials, 922 cremated remains in ground, 864 cremated remains in niche walls. We currently have 6 niche walls with each holding a minimum of 144 remains. Each cubicle is designed to hold one to four urns. In the area of the niche walls, there is room for building 6 additional walls.

It is Estimated that there are 61,000 veterans living in Southern Maine within 50 miles of the Southern Maine Veterans' Cemetery.

The Maine Veterans' Cemetery Superintendent has applied for a grant from the National Cemetery Administration in the amount of 3.5 to 4 million dollars for future expansion of this cemetery in Springvale, Maine.

Early this year when the ground was frozen, the area chosen for development has been cleared of trees in anticipation of receiving the grant. Actual construction expected to begin in 2018.





UPPER LEFT: WWI MONUMENT, DEDICATION DATE NOVEMBER 11, 2018

UPPER RIGHT; VIETNAM WAR TABLET

LOWER PHOTO: POW/MIA MONUMENT, DEDICATION DATE SEPTEMBER 22, 2018

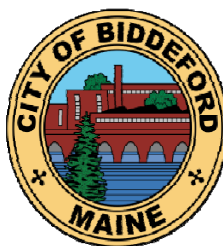
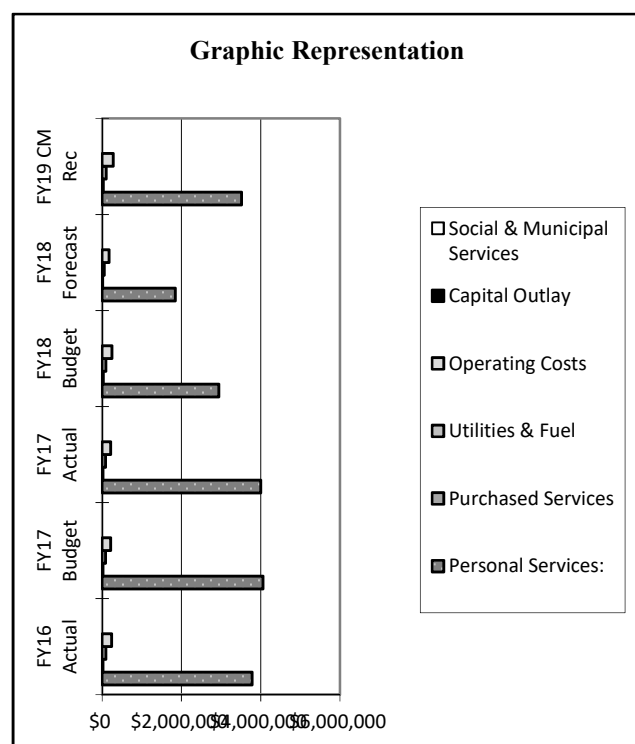
City of Biddeford, Maine

FY2019

Budget: Fire Dept.

Account Number: 21141

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$3,779,552	\$4,055,284	\$4,005,112	\$2,944,792	\$1,845,972	\$3,515,292	\$3,030,282
Purchased Services	\$14,573	\$18,100	\$16,916	\$23,000	\$12,093	\$26,300	\$26,300
Utilities & Fuel	\$94,420	\$78,970	\$83,116	\$87,272	\$49,080	\$97,840	\$93,900
Operating Costs	\$240,169	\$214,500	\$215,395	\$247,850	\$168,472	\$277,100	\$257,850
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$4,128,715	\$4,366,854	\$4,320,539	\$3,302,914	\$2,075,617	\$3,916,532	\$3,408,332



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$226,140
Workers Comp	\$218,448
Health Insurance	\$651,643
Retirement	\$350,996
Unemployment	\$2,952
Other Insurance	\$22,107
Total Fringe Benefit Impact	\$1,472,286
# of Full Time Employees	44.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$2,944,792	\$3,030,282	\$85,490	2.9%
Purchased Services	\$23,000	\$26,300	\$3,300	\$0
Utilities & Fuel	\$87,272	\$93,900	\$6,628	\$0
Operating Costs	\$247,850	\$257,850	\$10,000	4.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$3,302,914	\$3,408,332	\$105,418	3.2%

Personnel Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/29/18	Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$87,748	\$87,928	\$92,067	\$89,637	\$59,055	\$91,204	\$91,204
60102	Mid Mgmt Hrly Employee Wa	\$202,310	\$137,952	\$204,162	\$206,998	\$136,758	\$209,823	\$209,823
60105	F-T Employee Wage Exp	\$2,122,313	\$2,075,495	\$2,222,159	\$2,207,507	\$1,432,818	\$2,712,995	\$2,280,255
60106	P-T Employee Wage Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60107	Temp/Seasonal Emp Wage Ex	\$41,060	\$61,000	\$45,168	\$52,500	\$23,101	\$65,460	\$57,500
60111	Overtime Wage Expense	\$138,668	\$275,000	\$176,321	\$217,500	\$127,769	\$235,000	\$225,000
60112	Extra Holiday Pay Exp	\$0	\$130,627	\$40,638	\$75,000	\$5,357	\$85,510	\$75,000
60129	Insurance Buyout Pay	\$5,833	\$6,000	\$4,000	\$4,000	\$3,000	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$182,513	\$220,250	\$196,683	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$271,156	\$304,687	\$293,629	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$6,222	\$6,486	\$6,789	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$639,193	\$673,533	\$638,914	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$0	\$0	\$46	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$3,791	\$4,512	\$4,393	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$764	\$814	\$892	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$4,983	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$48,197	\$45,000	\$47,502	\$62,500	\$42,375	\$80,900	\$62,500
60251	Conferences/Training Expense	\$15,397	\$15,000	\$14,997	\$17,500	\$7,413	\$17,500	\$17,500
60252	Travel/Mileage Expense	\$378	\$100	\$0	\$500	\$0	\$500	\$350
60253	Food/Lodging Expense	\$3,303	\$1,500	\$3,577	\$1,750	\$2,260	\$3,500	\$1,750
60256	Dues/Memberships Expense	\$3,222	\$3,400	\$3,259	\$3,400	\$3,337	\$3,400	\$3,400
60258	Hiring Costs/EE Testing Exp	\$7,484	\$6,000	\$4,934	\$6,000	\$2,729	\$9,500	\$6,000
Totals		\$3,779,552	\$4,055,284	\$4,005,112	\$2,944,792	\$1,845,972	\$3,515,292	\$3,030,282

Purchased Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/29/18	Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$14,315	\$17,500	\$16,718	\$23,000	\$12,035	\$26,000	\$26,000
60325	Postage/Shipping Expense	\$259	\$600	\$197	\$0	\$57	\$300	\$300
Totals		\$14,573	\$18,100	\$16,916	\$23,000	\$12,093	\$26,300	\$26,300

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/29/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$20,110	\$18,750	\$22,501	\$22,000	\$13,787	\$26,000	\$25,000
60401	Water Expense	\$1,705	\$1,400	\$1,496	\$1,900	\$992	\$1,900	\$1,800
60402	Phone/Celular/Paging Exp	\$11,202	\$11,000	\$10,363	\$11,500	\$6,435	\$11,500	\$11,500
60404	Sewer User Fee Expense	\$4,454	\$2,000	\$3,241	\$4,500	\$3,008	\$4,500	\$4,400
60405	Heating Fuel Expense	\$15,855	\$16,000	\$15,709	\$16,000	\$6,714	\$18,000	\$17,500
60410	Diesel Fuel Expense	\$34,393	\$25,476	\$25,213	\$26,910	\$16,094	\$31,020	\$29,000
60411	Gasoline Expense	\$6,702	\$4,344	\$4,594	\$4,462	\$2,051	\$4,920	\$4,700
Totals		\$94,420	\$78,970	\$83,116	\$87,272	\$49,080	\$97,840	\$93,900

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/29/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$30,552	\$27,500	\$33,656	\$35,000	\$11,696	\$35,000	\$35,000
60452	Operating Equip Repair Exp	\$43,411	\$40,000	\$39,327	\$52,500	\$42,906	\$59,100	\$52,500
60453	Vehicle Repair/Tires/Oil Exp	\$94,735	\$70,000	\$67,254	\$70,000	\$61,881	\$85,000	\$72,500
60461	Repair/Maint-CommunsEquip	\$10,862	\$11,000	\$10,804	\$11,000	\$14,164	\$11,000	\$11,000
60465	Fire Boat Repair/Maint	\$6,981	\$6,000	\$2,134	\$5,000	(\$59)	\$5,000	\$5,000
60500	Admin/Office Supp/Eqt Non-C	\$7,114	\$6,000	\$5,246	\$6,000	\$4,047	\$6,000	\$6,000
60501	Operating Supp/Eqt Non-Cap	\$6,816	\$6,000	\$5,737	\$11,100	\$6,174	\$11,000	\$11,000
60508	Ambulance Supplies Non-Cap	\$36,218	\$43,000	\$46,339	\$52,500	\$26,378	\$60,000	\$60,000
60509	Cleaning Supplies Expense	\$3,481	\$5,000	\$4,899	\$4,750	\$1,285	\$5,000	\$4,850
60797	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$240,169	\$214,500	\$215,395	\$247,850	\$168,472	\$277,100	\$257,850

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 21141 Fire Dept.

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER	COUNCIL	LAST NAME
			ANNUALIZED TOTAL				
FIRE CHIEF	27026	1.00	90,854.40	91,203.84	91,203.84		GAGNE
OFFICE MANAGER	7725	1.00	57,907.20	58,129.92	58,129.92		BOYDEN
DEPUTY FIRE CHIEF	21600	1.00	73,340.80	73,622.88	73,622.88		DUROSS
ASSISTANT FIRE CHIEF	38700	1.00	77,771.20	78,070.32	78,070.32		LABRECQUE
CAPTAIN/BASIC	1150	1.00	61,108.32	61,343.35	61,343.35		ANTON
CAPTAIN/PARAMEDIC	13000	1.00	62,855.52	63,097.27	63,097.27		COOPER
CAPTAIN/BASIC	21700	1.00	61,108.32	61,343.35	61,343.35		DUSSAULT
CAPTAIN/BASIC	57900	1.00	61,108.32	61,343.35	61,343.35		POTHIER
LIEUTENANT/PARAMEDIC	22000	1.00	60,649.68	60,882.95	60,882.95		DUTREMBLE
LIEUTENANT/PARAMEDIC	41400	1.00	60,131.20	60,362.47	60,362.47		LEACH
LIEUTENANT/INTERMEDIATE	68625	1.00	58,476.82	58,701.73	58,701.73		WHEELER
FF II/INTERMEDIATE	10053	1.00	51,646.50	51,845.14	51,845.14		ABERLE
FF II/PARAMEDIC	10304	1.00	54,153.37	54,361.65	54,361.65		BEAULIEU
FF II/PARAMEDIC	4700	1.00	50,166.48	50,359.43	50,359.43		BINETTE
FF II/PARAMEDIC	10497	1.00	52,044.72	52,244.89	52,244.89		CLEMENT
FF II/PARAMEDIC	10060	1.00	54,665.52	54,875.77	54,875.77		CROCKER
FF II/PARAMEDIC	20530	1.00	54,665.52	54,875.77	54,875.77		DREW
FF II/PARAMEDIC	10326	1.00	53,617.20	53,823.42	53,823.42		FROMAN
FF II/INTERMEDIATE	27100	1.00	52,765.44	52,968.38	52,968.38		GAGNE
FF II/PARAMEDIC	10655	1.00	52,044.72	52,244.89	52,244.89		HUTCHINGS
FF II/INTERMEDIATE	36400	1.00	52,765.44	52,968.38	52,968.38		JEROME
FF II/PARAMEDIC	10330	1.00	53,617.20	53,823.42	53,823.42		KIESMAN
LIEUTENANT/PARAMEDIC	39950	1.00	59,535.84	59,764.82	59,764.82		LANG
FF II/INTERMEDIATE	40201	1.00	52,765.44	52,968.38	52,968.38		LANGEVIN
FF II/INTERMEDIATE	44675	1.00	52,765.44	52,968.38	52,968.38		MALONEY
FF II/PARAMEDIC	10415	1.00	53,491.24	53,696.97	53,696.97		MERTZ
FF II/PARAMEDIC	50780	1.00	55,259.79	55,472.32	55,472.32		MORROW
FF II/PARAMEDIC	10539	1.00	53,093.04	53,297.24	53,297.24		MUDGE
FF II/INTERMEDIATE	10028	1.00	51,782.64	51,981.80	51,981.80		OUELLETTE
FF II/PARAMEDIC	56101	1.00	55,719.52	55,933.82	55,933.82		PICHE
FF II/PARAMEDIC	10764	1.00	52,044.72	52,244.89	52,244.89		RICHARDSON
FF II/PARAMEDIC	62915	1.00	55,692.00	55,906.20	55,906.20		SEVIGNY
FF II/PARAMEDIC	10414	1.00	53,491.24	53,696.97	53,696.97		STEVENSON

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21141 Fire Dept.

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL				
FF II/PARAMEDIC	10106	1.00	54,665.52	54,875.77	54,875.77		STOUT
FF II/PARAMEDIC	64700	1.00	54,665.52	54,875.77	54,875.77		SULLIVAN
FF II/PARAMEDIC	65900	1.00	54,802.18	55,012.96	55,012.96		THORPE
FF II/PARAMEDIC	10699	1.00	52,044.72	52,244.89	52,244.89		WHITE
FF II/PARAMEDIC	10540	1.00	50,952.72	51,148.69	51,148.69		ENGER
FF II/PARAMEDIC	10785	1.00	52,044.72	52,244.89	52,244.89		CUNNINGHAM
FF II/PARAMEDIC	10783	1.00	52,044.72	52,244.89	52,244.89		HAYES
FF II/PARAMEDIC	10782	1.00	52,044.72	52,244.89	52,244.89		MORGAN
FF II/PARAMEDIC	10746	1.00	52,044.72	52,244.89	52,244.89		QUINN
FF II/PARAMEDIC	10784	1.00	52,044.72	52,244.89	52,244.89		SZOSTEK
OFF CONTRACT FIREFIGHTER	10786	1.00	51,468.73	51,666.68	51,666.68		ZOIDIS
OFF CONTRACT FIREFIGHTER	100	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	101	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	102	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	103	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	104	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	105	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	106	-	51,468.72	51,666.68	-		NEW POSITION
OFF CONTRACT FIREFIGHTER	107	-	51,468.72	51,666.68	-		NEW POSITION
EMS LIEUTENANT REQUEST	10	-	19,332.29	19,406.64	-		0
ADJUSTMENTS TO AGREE - 70K vac buyb.	12	-	89,464.22	89,808.31	89,808.31		0
CALL FORCE	13	-	65,209.20	65,460.00	57,500.00		0
TOTAL BUDGETED POSITIONS			44.00	3,067,683.27	3,079,482.05	2,638,781.97	



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Dept Manager Salary Exp

Department Number: 21141

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$87,747.77	\$87,928.00	\$92,066.64	\$89,637.00	\$90,854.40

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$91,203.84	\$91,203.84		\$1,566.84

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the department head.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21141

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$202,310.22	\$137,952.00	\$204,161.76	\$206,998.00	\$209,154.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$209,823.12	\$209,823.12		\$2,825.12

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the Assistant Chief, Deputy Chief, and Office manager.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: F-T Employee Wage Exp

Department Number: 21141

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,122,312.74	\$2,075,495.00	\$2,222,159.34	\$2,207,507.00	\$2,207,507.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,712,995.09	\$2,280,255.01		\$72,748.01

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the full time employee wages. This year I have requested eight new positions to allow us to staff at a minimum of 10 personnel on duty to staff a third ambulance and allow for staffing for a potential station expansion as listed in the 2018 City Goals to improve response times at a line cost of \$413,333.44. Additionally under the payroll sheet, \$19,406.64 has been requested for EMS Lieutenants. As part of the City Goals the department needs to look at current EMS leadership and strive to operate more as an EMS department that responds to fire incidents, not a fire department that responds to EMS incidents. 74% of our total calls are EMS, we would like to start to dedicate more leadership to this area of operation to provide better more efficient service.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 21141

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$41,059.88	\$61,000.00	\$45,167.68	\$52,500.00	\$52,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$65,460.00	\$57,500.00		\$5,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the call force division wages including an annual stipend, monthly training and meetings, and desk boxes. It is difficult to get an exact number on this line, not knowing the number of larger incidents that we may have each year. I have increased the line to cover the cost of adding \$5.00 to the pay for each meeting and desk box at an estimated cost of \$4,160. I would also like to try to add two more call firefighters if we are able to find good candidates. I have increased the line by \$5,000 for this. Currently we have funding for 26 firefighters. I would like to try to increase this number to 30 over time. Years ago we maintained 35 call force members. It is becoming very difficult to find people to join the call force. Additionally I would like to increase the amount of hours that our Chapline spend at the FD. Currently he spend four hours a week with the career force in addition to responding to incident that require his assistance. We are there for peer support, counseling, and he works on project for the department such as diversity training, and department policies. This has been a very valuable program for our members and we would like to expand this project. \$2,600 has been added to the line to increase the chapline to two days a week with the career force. I have also added \$1,200 to cover the cost of call out for the Chapline that are requested from both the PD and the FD on incidents such as cardiac arrest, overdoses, and other medical calls that family members need assistance when a patient dies or when first responders need support.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Overtime Wage Expense

Department Number: 21141

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$138,667.94	\$275,000.00	\$176,320.58	\$217,500.00	\$221,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$235,000.00	\$225,000.00		\$7,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of shift overtime that may be needed because of vacation or sick time coverage along with additional staff needed for major storm coverage and for staffing that is called in for working fires and major incidents. It also covers overtime needed for training classes and department instructors that can not be conducted while on duty. This line covers the cost of firefighter call backs. The line has been increased to allow for two hours of off duty training time per person every other month. It is very difficult to have on duty personnel have training while they are on duty. Many times personnel miss training because they are on calls. We currently have split training classes to try and not disturbed personnel that are in class, but more often than not we need to pull personnel from class to respond on emergency calls. We are requesting to try and start a program that would allow for dedicated time every other month to start to address the mandatory training topics, but would like to expand the program in future year to allow 2 hours every month like some of the other departments. This line has been set by finance at the 12.18%



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Extra Holiday Pay Exp

Department Number: 21141

Account Number: 60112

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$130,627.00	\$40,638.36	\$75,000.00	\$58,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$85,510.02	\$75,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of holidays as listed in the bargaining agreement and has been increased to reflect pay raises. It has been increased to cover the cost of the new requested employees. This number set by finance based on estimated holidays that may be cashed in.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Clothing/Uniforms Expense

Department Number: 21141

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$48,196.99	\$45,000.00	\$47,501.81	\$62,500.00	\$61,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$80,900.00	\$62,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$25,800 of this line goes to clothing allowance for current career personnel as outlined in the current bargaining agreement. \$4,800 of the increase request would go toward the clothing allowance for the new personnel requested and \$13,600 of the increase request would go for firefighting and PPE of the for the new personnel requested. The remaining amount is used to replace and purchase gear and items used in firefighting and rescue operations such as hazmat suits, ice rescue suits, helmets, firefighting gear, patches, badges, and specialty rescue clothing.

<i>Original</i>	\$ 80,900.00
<i>8 New Positions clothing allowance</i>	\$ (4,800.00)
<i>8 New Positions fire fighting gear</i>	\$ (13,600.00)
	\$ 62,500.00



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Conferences/Training Expense

Department Number: 21141

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,397.22	\$15,000.00	\$14,996.75	\$17,500.00	\$17,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$17,500.00	\$17,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line supports Firefighter I & II, specialty tech rescue team training, job related training and conferences, officer development, EMS training to include Pre-Hospital Trauma Life Support, Advanced Cardiac Life Support, Geriatric Emergency Medical Services, Advanced Medical Life Support, Pediatric Advanced Life Support as well as hazmat & extrication training. It covers the cost of books that may be required for classes and pays for seminars and workshops to include Maine Fire Chiefs, Maine Municipal Association, York County Chiefs Association, National Fire Academy, New England Chief Association Arson Investigations.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Travel/Mileage Expense

Department Number: 21141

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$378.00	\$100.00	\$0.00	\$500.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$350.00		(\$150.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used for any travel/mileage expenses.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Food/Lodging Expense

Department Number: 21141

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,302.92	\$1,500.00	\$3,577.45	\$1,750.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$1,750.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used for special events, but is primarily used to feed crews from the FD PD Dispatch and Public Works working storms and natural disaster events. Food is prepared and served at the FD by FD personnel.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Dues/Memberships Expense

Department Number: 21141

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,221.75	\$3,400.00	\$3,259.00	\$3,400.00	\$3,224.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,400.00	\$3,400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line pays for membership & dues to include International Association of Fire Chiefs, Fire Chiefs Magazine, Fire Engineering Publication, Maine Fire Chiefs Association, National Fire Protection Codes Manuals, York County Fire Investigators, Maine EMS, Fire Service Instructors, & NFPA.

FY2018

Assoc of Fire Chiefs	\$523.00
Fire Engineering Subscription	\$50.00
NFPA Codes	\$1,350.00
NFPA dues for Chief	\$175.00
Maine Fire Chiefs Assoc	\$276.00
Society of Fire Instr.	\$125.00
F.D. Safety Officers Assoc.	\$85.00
Fire Chiefs of Mass	\$95.00
Maine Assoc of Arson Inves.	\$200.00
York County Chief's Assoc	\$75.00
Internt'l Assoc of Arson Inves.	\$200.00
Nat'l EMT Assoc.	\$40.00
Fire House Magazine	\$30.00



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Hiring Costs/EE Testing Exp

Department Number: 21141

Account Number: 60258

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,483.65	\$6,000.00	\$4,934.10	\$6,000.00	\$6,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,500.00	\$6,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of physicals for all new employees as well as yearly SCBA respiratory evaluations, testing and follow ups as required by federal law.
The increase is to cover the cost of the new personnel request.

<i>Original amount</i>	\$ 9,500.00
<i>8 new positions</i>	\$ (3,500.00)
	\$ 6,000.00



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Service Contracts Expense

Department Number: 21141

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$14,314.60	\$17,500.00	\$16,718.37	\$23,000.00	\$25,176.50

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,000.00	\$26,000.00		\$3,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers cardiac monitor maintenance contracts, IMC contracts, State EMS software AED contracts Image Trend Software, SCBA annual flow testing, EMS stretcher and stair chair contracts, breathing air quality testing, sprinkler and fire alarm testing, annual gear inspections, annual fire ladder testing, extrication equipment testing, and fire extinguisher training maintenance.
This increase reflects annual rate increases for the service contracts.

FY2018

Maine State Security	\$700.00
Treasurer State of Me (licenses)	\$10.00
Eastern Fire	\$304.50
Northeast Emergency (Air Pack Test)	\$3,533.50
Tritech Software (IMC)	\$1,940.00
Fully Involved (Data Trac)	\$1,100.00
Linwood Davis (fire ext inspections)	\$950.00
Saco F.D.(fire ext. yearly maint.)	\$931.00
Minuteman Security	\$300.00
Industrial Protection(hydrotest scba's)(every 5 yrs)	
Air Tech(air quality testing)	\$375.00
CLIA Lab (med waiver for labs)	\$150.00
Stryker (stretcher maint. Cont.)	\$2,827.50
Emergency Svs(I am responding contract)	\$800.00
Maine EMS (EMS Svs lic.)	\$280.00
Annual SCBA mask test	\$1,000.00
New England Ladder(ground ladder testing)	\$1,310.00
Image Trend	\$225.00
Atlantic Partners (took place of So Me EMS)	\$2,500.00
Hose Testing	\$3,000.00
Cardiac Monitor/AED servicing	\$1,140.00
Annaul apparatus pump testing	\$600.00
Fire Safe Equipment Kitchen hood inspection	\$150.00
Kitchen Tech	\$300
Bed bug inspections	\$750.00
	\$25,176.50



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Postage/Shipping Expense

Department Number: 21141

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$258.60	\$600.00	\$197.40	\$0.00	\$275.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$300.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used for department postage.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Electricity Expense

Department Number: 21141

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$20,109.51	\$18,750.00	\$22,501.05	\$22,000.00	\$26,137.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,000.00	\$25,000.00		\$3,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers Central Station electrical costs.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Water Expense

Department Number: 21141

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,704.71	\$1,400.00	\$1,495.81	\$1,900.00	\$1,525.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,900.00	\$1,800.00		(\$100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the domestic water for the Central Station, the lines has been increased to cover the cost of the flower watering project for downtown. The water truck for this project fills up at the FD three times daily. This year there will be a \$6.61 rate increase per month.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Phone/Celular/Paging Exp

Department Number: 21141

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,202.37	\$11,000.00	\$10,362.67	\$11,500.00	\$11,365.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,500.00	\$11,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The line covers cell phone and computer data plans for Command Chiefs and the emergency apparatus. All apparatus have data terminal that receive call information and information on things like hydrant sprinkler connections, building information, cross streets, hazmat, and other related information. This line has been raised to cover the cost of additional apparatus data terminals.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Sewer User Fee Expense

Department Number: 21141

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,453.85	\$2,000.00	\$3,240.95	\$4,500.00	\$4,116.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,500.00	\$4,400.00		(\$100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of the sewer user fee for Central Station.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Heating Fuel Expense

Department Number: 21141

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,855.30	\$16,000.00	\$15,709.09	\$16,000.00	\$16,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,000.00	\$17,500.00		\$1,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of natural gas for the heating system for Central Station.

The line has been increased because of a 7% Unitil increase that was provided from Mr. Radding.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Diesel Fuel Expense

Department Number: 21141

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$34,392.54	\$25,476.00	\$25,212.97	\$26,910.00	\$26,660.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$31,020.00	\$29,000.00		\$2,090.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of diesel Fuel for the Apparatus.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Gasoline Expense

Department Number: 21141

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,701.87	\$4,344.00	\$4,593.84	\$4,462.00	\$4,225.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,920.00	\$4,700.00		\$238.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line cover the cost for the gasoline for FD vehicles.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Building Repair/Maint Exp

Department Number: 21141

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$30,551.67	\$27,500.00	\$33,655.85	\$35,000.00	\$34,300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$35,000.00	\$35,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers grounds and building maintenance, supplies, paint and repair. Maintenance of the boiler and AC system, fire department monument, museum, and apparatus floor cleaner.

In addition we have many projects that need attention including lot fence repairs, exhaust system repairs for the connections to the fire apparatus, multiple electrical repairs, garage door opener replacements, security system continuations, and holiday decorations.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Operating Equip Repair Exp

Department Number: 21141

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$43,410.65	\$40,000.00	\$39,326.67	\$52,500.00	\$51,300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$59,100.00	\$52,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers cost for all equipment maintenance of the tools carried on fire apparatus. It replaces such items broken during the course of fire suppression and rescue operations. This line is also used for the repairs to breathing air equipment, maintenance of fire extinguishers, extrication power tools. It covers the cost of SCBA bottles, fire suppression equipment, haz-mat equipment, cold water gear, confined space equipment, fire police. We have increased this line this year to cover the cost of installation of an additional dry hydrant at a cost of about \$1,600 on outer West Street, this is an area with no water supply.

This year we would like to increase the line by \$5,000 to cover the cost of adding tracks to our UTV to allow us to use the vehicle in the snow, currently our UTV can not be used in the snow.

maintain current investment levels



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21141

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$94,735.23	\$70,000.00	\$67,253.56	\$70,000.00	\$75,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$85,000.00	\$72,500.00		\$2,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used for repairs to all apparatus and service vehicles. Every year this line is spent.

Yearly as our calls increase the amount of repairs that are needed will also increase.

Additionally \$10,000 has been added to modify Brush 20. This is our vehicle that is used for Brush and woods fires.

Years ago when this truck was purchased it was not designed to meet these needs, the current vehicle does not offer required compartment space for the equipment that we need to carry. When the truck was purchase, used smaller compartments that were not being used by DPW were installed on the truck, these do not give us the space that we need. Additionally the truck has a large body on it that does not allow for proper operations in the woods. We would like to install a flat bed on this truck that would allow for compartments to be added and allow for space for the current water skid unit. This work would be done by DPW.

This number was priced out by Carl Marcotte.

find difference solution for brush truck as we do CIP vehicle replacement



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Repair/Maint-CommunsEquip

Department Number: 21141

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,862.41	\$11,000.00	\$10,803.56	\$11,000.00	\$10,450.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,000.00	\$11,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line is used to maintain our communication equipment such as all apparatus radios, portable radios, apparatus antennas, speaker mics, fire department dispatch and office radios and fire radios and equipment located in fire alarm at the PD and at remote radio sites in the city.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Fire Boat Repair/Maint

Department Number: 21141

Account Number: 60465

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,980.54	\$6,000.00	\$2,134.21	\$5,000.00	\$1,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line cover the repairs and operational cost for emergency boat operations.

In the past this line has also been used to pay for some of the operational cost of Saco larger ocean response boat.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21141

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,113.92	\$6,000.00	\$5,245.58	\$6,000.00	\$5,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,000.00	\$6,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost on all office operating expenses, supplies, maintenance and procurement. It also covers fire education material, photo supplies for investigations, juvenile fire setters program, merit awards, and inspections material.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21141

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,816.03	\$6,000.00	\$5,736.70	\$11,100.00	\$11,300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,000.00	\$11,000.00		(\$100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of computers, mobile data terminals and office hardware for the station as apparatus.

EMS computers are being used more and more, we need to make sure that our EMS units have reliable fast computers to allow for efferent entry and fast turn around time to make sure that our ems units are ready for the next incident.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Ambulance Supplies Non-Capital

Department Number: 21141

Account Number: 60508

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$36,217.96	\$43,000.00	\$46,339.39	\$52,500.00	\$55,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$60,000.00	\$60,000.00		\$7,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of EMS supplies and replacement of medical equipment for ambulances and fire apparatus. This includes purchasing of AEDs and other EMS equipment. Last year the hospital stopped supplying medications and it was now up to the FD to purchase them. Additionally we have been informed that there is a possibility that within this budget we may have to also start paying for disposable products such as items used for oxygen delivery. The line has been increased to allow for funds to pay for the additional costs and medication costs that we asked for last year.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Fire Dept.

Account Title: Cleaning Supplies Expense

Department Number: 21141

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,480.65	\$5,000.00	\$4,899.13	\$4,750.00	\$4,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$4,850.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers cleaning supplies for Central Station's building, land, and apparatus.

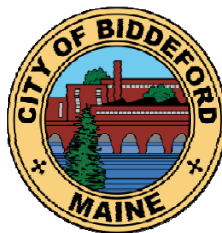
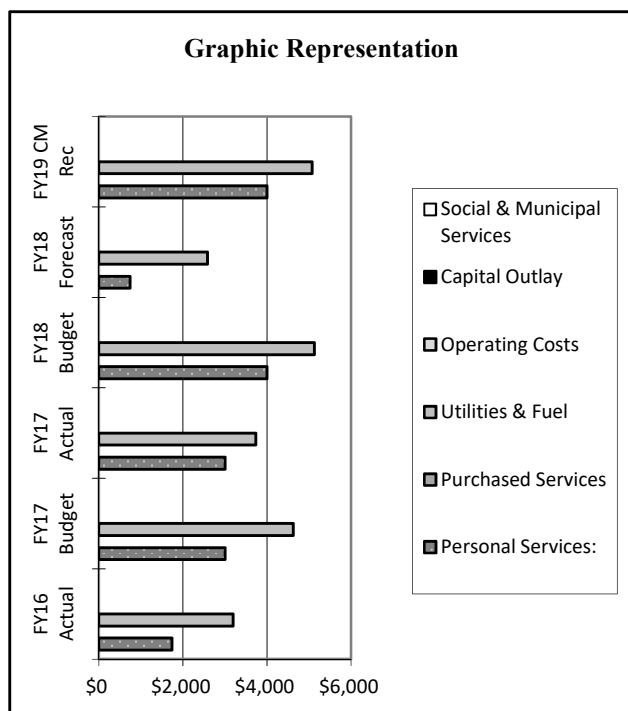
City of Biddeford, Maine

FY2019

Budget: Biddeford Pool Fire Dept.

Account Number: 21142

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$1,738	\$3,000	\$3,000	\$4,000	\$738	\$4,000	\$3,000
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$3,190	\$4,625	\$3,732	\$5,125	\$2,587	\$5,075	\$4,975
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$4,928	\$7,625	\$6,732	\$9,125	\$3,325	\$9,075	\$7,975



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$4,000	\$3,000	-\$1,000	-25.0%
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$5,125	\$4,975	-\$150	\$0
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$9,125	\$7,975	-\$1,150	-12.6%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60230	Clothing/Uniforms Expense	\$1,738	\$3,000	\$3,000	\$4,000	\$738	\$4,000	\$3,000
Totals		\$1,738	\$3,000	\$3,000	\$4,000	\$738	\$4,000	\$3,000

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$1,144	\$1,100	\$1,006	\$1,500	\$547	\$1,500	\$1,500
60401	Water Expense	\$106	\$175	\$176	\$275	\$75	\$225	\$225
60402	Phone/Celular/Paging Exp	\$336	\$350	\$308	\$350	\$224	\$350	\$350
60405	Heating Fuel Expense	\$1,605	\$3,000	\$2,242	\$3,000	\$1,742	\$3,000	\$2,900
Totals		\$3,190	\$4,625	\$3,732	\$5,125	\$2,587	\$5,075	\$4,975



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Biddeford Pool Fire Dept.

Account Title: Clothing/Uniforms Expense

Department Number: 21142

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,737.71	\$3,000.00	\$3,000.00	\$4,000.00	\$3,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$3,000.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of personnel protective equipment for the personnel assigned to this station.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Biddeford Pool Fire Dept.

Account Title: Electricity Expense

Department Number: 21142

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,143.68	\$1,100.00	\$1,005.71	\$1,500.00	\$1,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of electrical expenses for this building.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Biddeford Pool Fire Dept.

Account Title: Water Expense

Department Number: 21142

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$105.66	\$175.00	\$176.10	\$275.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$225.00	\$225.00		(\$50.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers water expenses for this station.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Biddeford Pool Fire Dept.

Account Title: Phone/Celular/Paging Exp

Department Number: 21142

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$336.00	\$350.00	\$308.00	\$350.00	\$356.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$350.00	\$350.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of telephone for this station and the cell phone for the District Chief.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Biddeford Pool Fire Dept.

Account Title: Heating Fuel Expense

Department Number: 21142

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,604.76	\$3,000.00	\$2,242.25	\$3,000.00	\$2,700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$2,900.00		(\$100.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line cover the cost of propane for heat for this station.

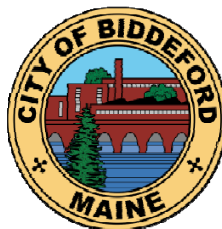
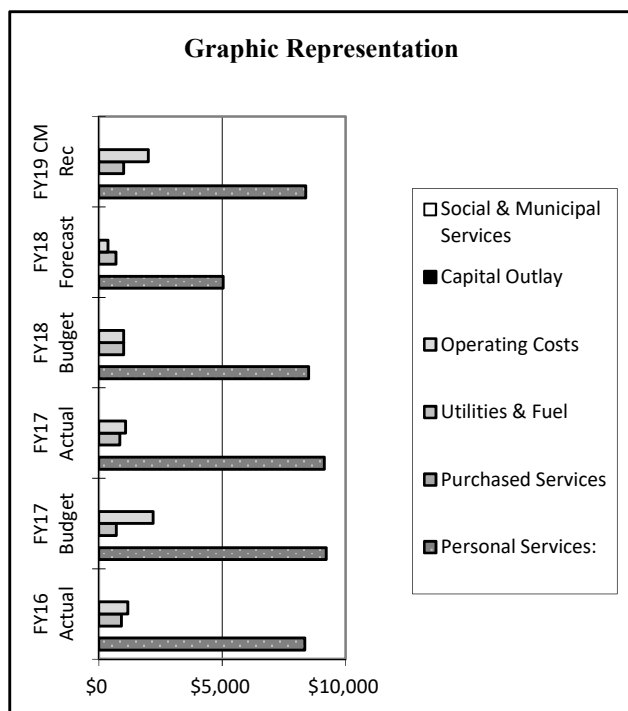
City of Biddeford, Maine

FY2019

Budget: Emergency Management

Account Number: 21144

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$8,342	\$9,210	\$9,132	\$8,495	\$5,036	\$8,378	\$8,378
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$911	\$700	\$842	\$1,000	\$689	\$1,000	\$1,000
Operating Costs	\$1,168	\$2,200	\$1,075	\$1,000	\$368	\$2,000	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$10,422	\$12,110	\$11,049	\$10,495	\$6,094	\$11,378	\$9,378



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$595
Workers Comp	\$154
Health Insurance	\$914
Retirement	\$747
Unemployment	\$8
Other Insurance	\$105
Total Fringe Benefit Impact	\$2,522
# of Full Time Employees	0.10

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$8,495	\$8,378	-\$117	-1.4%
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$1,000	\$1,000	\$0	\$0
Operating Costs	\$1,000	\$0	-\$1,000	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$10,495	\$9,378	-\$1,117	-10.6%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$6,564	\$6,666	\$7,145	\$7,895	\$5,036	\$7,778	\$7,778
60201	FICA/Medicare-ER Share Exp	\$492	\$510	\$533	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$585	\$633	\$679	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$677	\$674	\$694	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$3	\$3	\$3	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$22	\$24	\$25	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$54	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$0	\$200	\$0	\$100	\$0	\$100	\$100
60251	Conferences/Training Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60252	Travel/Mileage Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60253	Food/Lodging Expense	\$0	\$500	\$0	\$500	\$0	\$500	\$500
Totals		\$8,342	\$9,210	\$9,132	\$8,495	\$5,036	\$8,378	\$8,378

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60402	Phone/Celular/Paging Exp	\$911	\$700	\$842	\$1,000	\$689	\$1,000	\$1,000
Totals		\$911	\$700	\$842	\$1,000	\$689	\$1,000	\$1,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$0	\$1,000	\$386	\$0	\$0	\$0	\$0
60500	Admin/Office Supp/Eqt Non-C	\$168	\$200	\$200	\$0	\$0	\$0	\$0
60501	Operating Supp/Eqt Non-Cap	\$1,000	\$1,000	\$489	\$1,000	\$368	\$2,000	\$0
Totals		\$1,168	\$2,200	\$1,075	\$1,000	\$368	\$2,000	\$0

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 21144 Emergency Management

CLASSIFICATION	YEAREND ANNUALIZED				CITY MANAGER	COUNCIL	LAST NAME
	EMP #	FTE	TOTAL	REQUESTED	RECOMMEND.	APPROP.	
EMERGENCY MANAGEMENT DIR	242531	0.10	7,748.00	7,777.80	7,777.80		FECTEAU
TOTAL BUDGETED POSITIONS		0.10	7,748.00	7,777.80	7,777.80		



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Dept Manager Salary Exp

Department Number: 21144

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,563.60	\$6,666.00	\$7,144.97	\$7,895.00	\$7,895.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,777.80	\$7,777.80		(\$117.20)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Dept Managers salary



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Clothing/Uniforms Expense

Department Number: 21144

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$200.00	\$0.00	\$100.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Purchase a coat



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Food/Lodging Expense

Department Number: 21144

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$500.00	\$0.00	\$500.00	\$250.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Purchase food for weather events



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Phone/Celular/Paging Exp

Department Number: 21144

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$911.45	\$700.00	\$841.56	\$1,000.00	\$800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pay the P.O.T lines at the EOC



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Operating Equip Repair Exp

Department Number: 21144

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,000.00	\$385.82	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21144

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$168.43	\$200.00	\$200.00	\$0.00	

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Emergency Management

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21144

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,000.00	\$1,000.00	\$488.75	\$1,000.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$0.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Warming shelter supplies

create reserve account and only budget to replace the amount if used the prior year

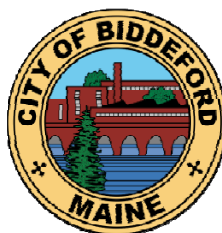
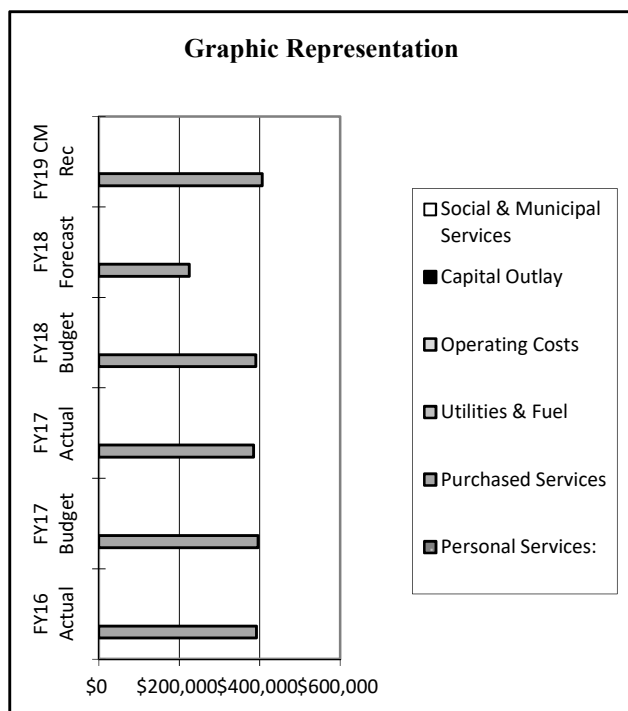
City of Biddeford, Maine

FY2019

Budget: Hydrant Rental

Account Number: 21145

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$392,079	\$395,986	\$384,873	\$390,000	\$224,803	\$405,943	\$400,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$392,079	\$395,986	\$384,873	\$390,000	\$224,803	\$405,943	\$400,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$390,000	\$400,000	\$10,000	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$390,000	\$400,000	\$10,000	2.6%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60335	Hydrant Rental Expense	\$392,079	\$395,986	\$384,873	\$390,000	\$224,803	\$405,943	\$400,000
Totals		\$392,079	\$395,986	\$384,873	\$390,000	\$224,803	\$405,943	\$400,000



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Hydrant Rental

Account Title: Hydrant Rental Expense

Department Number: 21145

Account Number: 60335

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$392,078.74	\$395,986.00	\$384,873.37	\$390,000.00	\$399,691.64

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$405,943.46	\$400,000.00		\$10,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This line covers the cost of hydrants rentals from Maine Water and from Kennebunk Water District. KKW monthly bill will be \$3,991.58 after a 6.6% rate increase and Maine Water monthly bill will be \$29,837.08.

Additionally I was advised that there may be a infrastructure charge from Maine Water that may be added while operating in this budget, but it is not known for sure or what the amount may be.

Maine Water estimate based off letter received January 5, 2018 is \$358,751.76

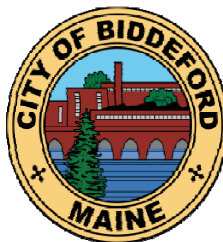
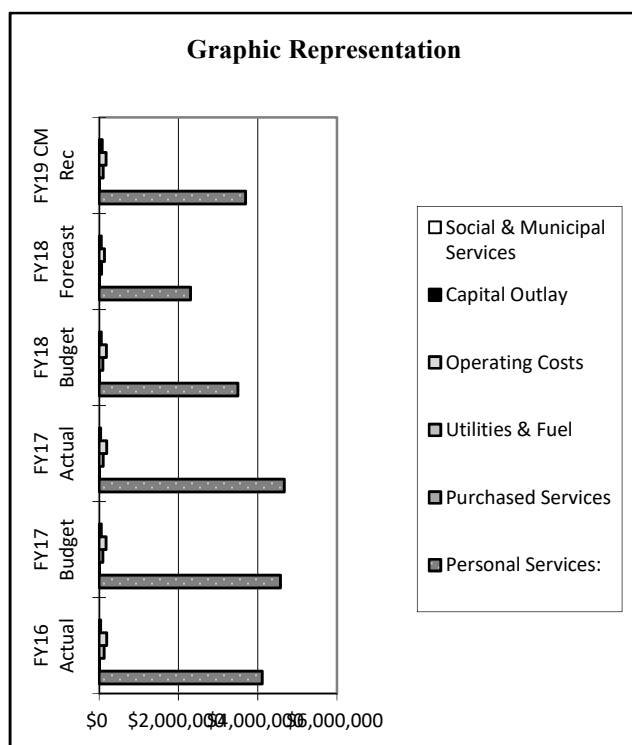
City of Biddeford, Maine

FY2019

Budget: Police Dept.

Account Number: 21146

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$4,113,150	\$4,575,893	\$4,672,032	\$3,497,908	\$2,304,844	\$3,692,347	\$3,622,115
Purchased Services	\$218	\$500	\$545	\$500	\$90	\$500	\$500
Utilities & Fuel	\$124,238	\$86,950	\$96,044	\$94,340	\$56,494	\$96,365	\$96,365
Operating Costs	\$188,378	\$168,500	\$189,458	\$176,000	\$134,519	\$174,000	\$171,400
Capital Outlay	\$33,698	\$51,000	\$30,804	\$50,000	\$50,260	\$75,000	\$50,000
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$4,459,682	\$4,882,843	\$4,988,883	\$3,818,748	\$2,546,207	\$4,038,212	\$3,940,380



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$270,087
Workers Comp	\$90,521
Health Insurance	\$716,409
Retirement	\$428,253
Unemployment	\$3,517
Other Insurance	\$31,263
Total Fringe Benefit Impact	\$1,540,050
# of Full Time Employees	52.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$3,497,908	\$3,622,115	\$124,207	3.6%
Purchased Services	\$500	\$500	\$0	\$0
Utilities & Fuel	\$94,340	\$96,365	\$2,025	\$0
Operating Costs	\$176,000	\$171,400	-\$4,600	-2.6%
Capital Outlay	\$50,000	\$50,000	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$3,818,748	\$3,940,380	\$121,632	3.2%

Personnel Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$102,571	\$104,309	\$107,561	\$106,518	\$69,579	\$107,574	\$107,574
60102	Mid Mgmt Hrly Employee Wa	\$56,516	\$56,853	\$105,776	\$140,875	\$91,696	\$144,505	\$144,505
60105	F-T Employee Wage Exp	\$2,586,092	\$2,849,642	\$2,754,982	\$2,931,729	\$1,858,496	\$2,976,161	\$2,981,887
60107	Temp/Seasonal Emp Wage Ex	\$1,333	\$3,500	\$605	\$3,000	\$1,245	\$34,000	\$3,000
60111	Overtime Wage Expense	\$183,082	\$140,000	\$238,476	\$140,000	\$126,039	\$200,762	\$180,000
60112	Extra Holiday Pay Exp	\$0	\$91,117	\$95,506	\$92,500	\$57,330	\$108,106	\$107,159
60127	Health Club Dues	\$1,440	\$500	\$1,200	\$1,440	\$820	\$1,440	\$1,440
60129	Insurance Buyout Pay	\$1,500	\$1,500	\$1,500	\$1,500	\$875	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$218,127	\$254,080	\$237,315	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$327,043	\$361,526	\$362,014	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$4,464	\$6,443	\$2,234	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$357	\$7,742	\$477	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$571,206	\$617,401	\$640,105	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$53	\$60	\$151	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$392	\$580	\$533	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$5,204	\$25,740	\$28,126	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$24,027	\$40,000	\$57,753	\$50,000	\$72,613	\$70,000	\$57,500
60251	Conferences/Training Expense	\$10,108	\$6,000	\$19,744	\$7,000	\$10,894	\$30,000	\$20,000
60252	Travel/Mileage Expense	\$5,592	\$2,500	\$6,057	\$2,500	\$2,716	\$5,000	\$4,250
60253	Food/Lodging Expense	\$332	\$0	\$0	\$0	\$0	\$2,000	\$2,000
60256	Dues/Memberships Expense	\$1,329	\$1,400	\$1,699	\$1,500	\$1,750	\$1,800	\$1,800
60257	Professional License Fees Exp	\$12,382	\$5,000	\$10,218	\$19,346	\$10,792	\$11,000	\$11,000
Totals		\$4,113,150	\$4,575,893	\$4,672,032	\$3,497,908	\$2,304,844	\$3,692,347	\$3,622,115

Purchased Services

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Mgr's Rec
60325	Postage/Shipping Expense	\$218	\$500	\$545	\$500	\$90	\$500	\$500
Totals		\$218	\$500	\$545	\$500	\$90	\$500	\$500

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$31,893	\$30,000	\$35,561	\$32,000	\$22,331	\$34,000	\$34,000
60401	Water Expense	\$352	\$350	\$389	\$350	\$268	\$400	\$400
60404	Sewer User Fee Expense	\$603	\$600	\$646	\$640	\$521	\$640	\$640
60405	Heating Fuel Expense	\$6,445	\$8,000	\$7,216	\$8,000	\$5,166	\$7,000	\$7,000
60411	Gasoline Expense	\$84,945	\$48,000	\$52,232	\$53,350	\$28,208	\$54,325	\$54,325
Totals		\$124,238	\$86,950	\$96,044	\$94,340	\$56,494	\$96,365	\$96,365

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$17,029	\$30,000	\$39,755	\$30,000	\$25,661	\$25,000	\$25,000
60452	Operating Equip Repair Exp	\$13,479	\$10,000	\$13,738	\$10,000	\$8,202	\$10,000	\$10,000
60453	Vehicle Repair/Tires/Oil Exp	\$81,864	\$70,000	\$55,581	\$70,000	\$29,980	\$72,000	\$70,000
60500	Admin/Office Supp/Eqt Non-C	\$4,129	\$5,000	\$5,376	\$4,750	\$4,785	\$5,000	\$4,900
60501	Operating Supp/Eqt Non-Cap	\$56,373	\$40,000	\$63,586	\$47,500	\$51,119	\$48,000	\$47,500
60502	Printing & Copying Expense	\$10,070	\$8,750	\$6,268	\$8,750	\$9,994	\$9,000	\$9,000
60509	Cleaning Supplies Expense	\$5,434	\$4,750	\$5,155	\$5,000	\$4,779	\$5,000	\$5,000
60601	Building Construc/Repair Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$188,378	\$168,500	\$189,458	\$176,000	\$134,519	\$174,000	\$171,400

Capital Outlay

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60601	Building Construc/Repair Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60603	Vehicles Purchase Capital	\$33,698	\$51,000	\$30,804	\$50,000	\$50,260	\$75,000	\$50,000
Totals		\$33,698	\$51,000	\$30,804	\$50,000	\$50,260	\$75,000	\$50,000

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21146 Police Dept.

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
POLICE CHIEF	2600	1.00	107,161.60	107,573.76	107,573.76		BEAUPRE
POLICE PLANER	10186	1.00	46,044.27	46,221.36	46,221.36		EMERSON
OPIATE OUTREACH LIAISON	10787	1.00	40,000.00	40,153.85	40,153.85		LAMBERT-IRIS
EXECUTIVE ASSISTANT	12175	1.00	57,907.20	58,129.92	58,129.92		CLOUTIER
LIEUTENANT	600	1.00	82,191.64	82,507.76	82,507.76		ALLAIRE
PATROLMAN	1110	1.00	63,148.80	63,391.68	63,391.68		ANGIS
PATROLMAN	10602	1.00	60,652.80	60,886.08	60,886.08		BAILEY
SECRETARY CLASS 2	5590	1.00	50,960.00	51,156.00	51,156.00		BOCK
SERGEANT	8800	1.00	80,038.40	80,346.24	80,346.24		BUHELT
PATROLMAN	10492	1.00	57,459.17	57,680.16	57,680.16		CUTLER
PATROLMAN	19850	1.00	63,148.80	63,391.68	63,391.68		DONAGHUE
LIEUTENANT	20410	1.00	84,396.44	84,721.04	84,721.04		DOYON
PATROLMAN	10778	1.00	53,307.80	53,512.83	53,512.83		DUBE
PATROLMAN	10168	1.00	59,641.71	59,871.10	59,871.10		DUSSAULT
SERGEANT	10523	1.00	70,428.80	70,699.68	70,699.68		EVANS
PATROLMAN	10006	1.00	60,652.80	60,886.08	60,886.08		FLINT
SERGEANT	10336	1.00	72,488.00	72,766.80	72,766.80		GILMAN
PATROLMAN	10725	1.00	54,111.36	54,319.48	54,319.48		GILMAN
SERGEANT	30530	1.00	76,960.00	77,256.00	77,256.00		GORTON
SERGEANT	30970	1.00	76,869.31	77,164.96	77,164.96		GREENE
PATROLMAN	10657	1.00	59,051.30	59,278.42	59,278.42		GUZELIAN
PATROLMAN	38710	1.00	62,472.38	62,712.66	62,712.66		LABRECQUE
PATROLMAN	10307	1.00	55,745.25	55,959.65	55,959.65		LABRECQUE
PATROLMAN/MDEA OT ONLY	40270	1.00	63,148.80	63,391.68	63,391.68		LAPIERRE
PATROLMAN	10763	1.00	52,000.26	52,200.26	52,200.26		LAVERTUE
SERGEANT/MDEA AGENT (N/C)	10008	1.00	76,960.00	77,256.00	77,256.00		MADOR
PATROLMAN/MDEA	10218	1.00	63,731.20	63,976.32	63,976.32		MCDONALD
PATROLMAN	10036	1.00	66,393.10	66,648.46	66,648.46		MEDEIROS
SERGEANT	49250	1.00	72,488.00	72,766.80	72,766.80		MILLS

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21146 Police Dept.

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
SECRETARY/ACCOUNTING CLERK	10086	1.00	49,545.60	49,736.16	49,736.16		MORTON
PATROLMAN	10856	1.00	50,856.00	51,051.60	51,051.60		OLIVER
PATROLMAN	10458	1.00	60,654.44	60,887.73	60,887.73		OUELLETTE
CUSTODIAN	52850	1.00	45,219.20	45,393.12	45,393.12		OUELLETTE
PATROLMAN	10664	1.00	55,799.37	56,013.98	56,013.98		PARKER
PATROLMAN	54800	1.00	63,148.80	63,391.68	63,391.68		PELLETIER
PATROLMAN	54970	1.00	63,148.80	63,391.68	63,391.68		PENNY
PATROLMAN	10633	1.00	57,054.40	57,273.84	57,273.84		PHILLIPS
PATROLMAN	12275	1.00	60,652.80	60,886.08	60,886.08		CIAMPI
PATROLMAN	10069	1.00	60,652.80	60,886.08	60,886.08		REALI
PATROLMAN	59900	1.00	66,352.00	66,607.20	66,607.20		RICHARD-COL
PATROLMAN	10248	1.00	60,653.26	60,886.54	60,886.54		RONDEAU
PATROLMAN	10136	1.00	60,652.80	60,886.08	60,886.08		ROUSSEAU
PATROLMAN	10116	1.00	60,652.80	60,886.08	60,886.08		SHORTILL
PATROLMAN	10332	1.00	60,652.80	60,886.08	60,886.08		SIMMONS
PATROLMAN	10724	1.00	54,095.60	54,303.66	54,303.66		SPATES
PATROLMAN	10638	1.00	55,785.60	56,000.16	56,000.16		TARDIF
PATROLMAN	10137	1.00	60,652.80	60,886.08	60,886.08		THOMPSON
PARKING ENFORCEMENT	68050	1.00	40,643.15	40,799.47	40,799.47		VIRE
PATROLMAN	10113	1.00	60,652.80	60,886.08	60,886.08		WOLTERBEEK
PATROLMAN	10836	1.00	55,339.34	55,552.18	55,552.18		CHARLAND
PATROLMAN	10854	1.00	51,745.98	51,945.00	51,945.00		CORDOGGIO
PATROLMAN	10850	1.00	51,873.12	52,072.63	52,072.63		HUBBARD
PART-TIME EMPLOYEES	16	-	3,486.59	3,500.00	3,500.00		0
PATROLMAN	10333	-	25,532.00	25,630.20	25,630.20		DEXTER
TOTAL BUDGETED POSITIONS			52.00	3,225,062.04	3,237,466.12	3,237,466.12	



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Dept Manager Salary Exp

Department Number: 21146

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$102,570.73	\$104,309.00	\$107,560.76	\$106,518.00	\$107,573.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$107,573.76	\$107,573.76		\$1,055.76

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21146

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$56,515.62	\$56,853.00	\$105,775.98	\$140,875.00	\$140,875.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$144,505.13	\$144,505.13		\$3,630.13

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Covered Personnel :

EMERSON
LAMBERT-IRISH
CLOUTIER

JAMES
MAEGAN
STARR

POLICE PLANER
OPIATE OUTREACH LIAISON
EXECUTIVE ASSISTANT



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: F-T Employee Wage Exp

Department Number: 21146

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,586,091.93	\$2,849,642.00	\$2,754,981.86	\$2,931,729.00	\$2,931,729.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,976,160.99	\$2,981,887.23		\$50,158.23

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Saco Biddedord Opiate additional staff, off set by additional revenue



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 21146

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,332.50	\$3,500.00	\$604.50	\$3,000.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$34,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Add \$34,000 to this expense line to cover the addition of two (2) Community Service Officers

Includes Fire Police personnel

fund CSO by reserve; compare at eoy vs actual wages/ot paid to replenish reserve



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Overtime Wage Expense

Department Number: 21146

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$183,081.59	\$140,000.00	\$238,476.21	\$140,000.00	\$140,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$200,761.61	\$180,000.00		\$40,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Used the last 3 years actual, to create the FY19 year budget



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Extra Holiday Pay Exp

Department Number: 21146

Account Number: 60112

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$91,117.00	\$95,506.30	\$92,500.00	\$92,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$108,105.52	\$107,158.52		\$14,658.52

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Payment of unused holiday pay 10 holidays as outlined in the collective bargaining contract



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Health Club Dues

Department Number: 21146

Account Number: 60127

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,440.00	\$500.00	\$1,200.00	\$1,440.00	\$1,440.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,440.00	\$1,440.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Clothing/Uniforms Expense

Department Number: 21146

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$24,026.81	\$40,000.00	\$57,752.51	\$50,000.00	\$72,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70,000.00	\$57,500.00		\$7,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Bulletproof vests are expiring some of which are reimbursable through the DOJ and outfitting new officers



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Conferences/Training Expense

Department Number: 21146

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,108.35	\$6,000.00	\$19,743.71	\$7,000.00	\$21,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,000.00	\$20,000.00		\$13,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$2,500 tuition for MCJA Basic School; JPMA training covering mandatory classes \$4,395.00; Recertification classes for DRE, Crash Reconstruction; and other specialty classes

Since in-service training is not readily available at MCJA, we plan on doing specialized training for officers and the tuition alone is \$500. The increase is due to national accreditation which ultimately is to the benefit of both the police department and the city.

reduced to actual history with some increase



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Travel/Mileage Expense

Department Number: 21146

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,592.19	\$2,500.00	\$6,056.59	\$2,500.00	\$4,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$4,250.00		\$1,750.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This item is dependent
on how many attend the
basic school. 216 miles
per week times 18 weeks
equals to 3,888 miles for
the duration
@ \$.053 per mile =
\$2,060.64 per attendee.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Food/Lodging Expense

Department Number: 21146

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$332.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Expenses related to attending CALEA conference in Michigan in July 2018



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Dues/Memberships Expense

Department Number: 21146

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,329.00	\$1,400.00	\$1,699.00	\$1,500.00	\$1,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,800.00	\$1,800.00		\$300.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maine Chiefs Association; New England Chiefs Association; IACP; NNEPAC



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Professional License Fees Exp

Department Number: 21146

Account Number: 60257

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,381.66	\$5,000.00	\$10,217.64	\$19,346.00	\$11,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,000.00	\$11,000.00		(\$8,346.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Fees Associated with CALEA process. This will phase down because there is no site assessment this Fiscal Year.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Postage/Shipping Expense

Department Number: 21146

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$218.19	\$500.00	\$545.37	\$500.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Electricity Expense

Department Number: 21146

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,893.30	\$30,000.00	\$35,560.78	\$32,000.00	\$33,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$34,000.00	\$34,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Water Expense

Department Number: 21146

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$351.75	\$350.00	\$388.78	\$350.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Sewer User Fee Expense

Department Number: 21146

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$602.70	\$600.00	\$645.75	\$640.00	\$640.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$640.00	\$640.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Heating Fuel Expense

Department Number: 21146

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,444.94	\$8,000.00	\$7,216.08	\$8,000.00	\$7,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,000.00	\$7,000.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Gasoline Expense

Department Number: 21146

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$84,945.44	\$48,000.00	\$52,232.24	\$53,350.00	\$50,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$54,325.00	\$54,325.00		\$975.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

26,000 gallons at \$2.05 per gallon



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Building Repair/Maint Exp

Department Number: 21146

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$17,028.66	\$30,000.00	\$39,754.61	\$30,000.00	\$29,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		(\$5,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Continuation of inside wall repairs, and painting program.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Operating Equip Repair Exp

Department Number: 21146

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,479.41	\$10,000.00	\$13,738.13	\$10,000.00	\$8,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21146

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$81,864.25	\$70,000.00	\$55,581.27	\$70,000.00	\$65,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$72,000.00	\$70,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Carl Marcotte estimates

reduced to last years appropriation with an additional car being replaced via TIF funding



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21146

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,129.34	\$5,000.00	\$5,375.90	\$4,750.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$4,900.00		\$150.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21146

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$56,372.69	\$40,000.00	\$63,585.98	\$47,500.00	\$48,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$48,000.00	\$47,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$7,900.00 for ammunition; \$9,000.00 for pistol exchange; Public Safety supplies.

\$47



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Printing & Copying Expense

Department Number: 21146

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,069.86	\$8,750.00	\$6,267.87	\$8,750.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Printer supplies and paper. Re-imbursement for copy charges more than pay for this expense.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Cleaning Supplies Expense

Department Number: 21146

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,433.99	\$4,750.00	\$5,154.64	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Police Dept.

Account Title: Vehicles Purchase Capital

Department Number: 21146

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$33,697.94	\$51,000.00	\$30,804.00	\$50,000.00	\$50,260.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75,000.00	\$50,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Purchase of three (3) police vehicles. Additional transfer coming from the TIF to pay for one (1) car.

removed 3rd cruiser until TIF has increased value - FY20

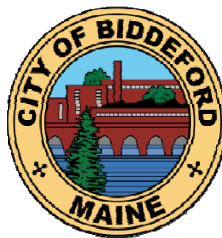
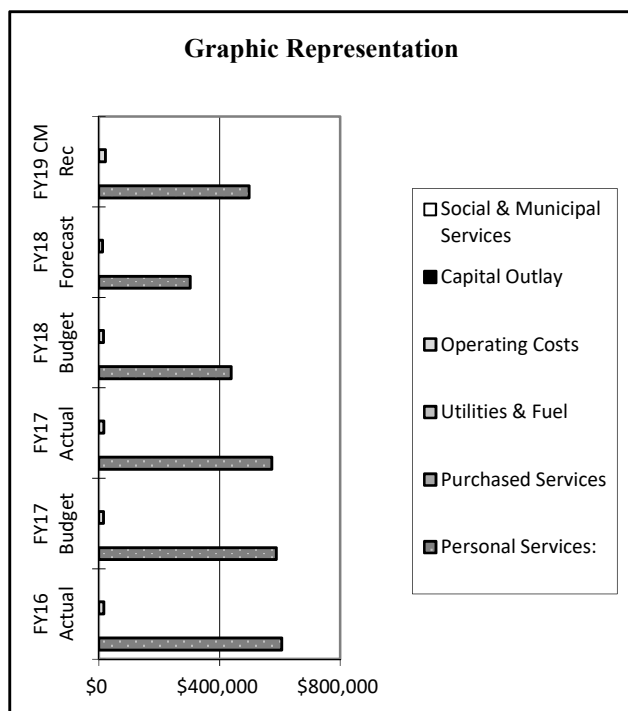
City of Biddeford, Maine

FY2019

Budget: Police Investigative Services

Account Number: 21147

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$606,194	\$588,300	\$573,611	\$438,932	\$302,351	\$497,854	\$478,651
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$15,901	\$15,500	\$16,486	\$15,500	\$11,574	\$22,000	\$19,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$622,095	\$603,800	\$590,097	\$454,432	\$313,925	\$519,854	\$498,151



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$33,897
Workers Comp	\$12,980
Health Insurance	\$85,488
Retirement	\$56,829
Unemployment	\$442
Other Insurance	\$2,340
Total Fringe Benefit Impact	\$191,976
# of Full Time Employees	6.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$438,932	\$478,651	\$39,719	9.0%
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$15,500	\$19,500	\$4,000	25.8%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$454,432	\$498,151	\$43,719	9.6%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$409,670	\$394,027	\$373,968	\$408,162	\$273,386	\$427,579	\$413,281
60107	Temp/Seasonal Emp Wage Ex	\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000
60111	Overtime Wage Expense	\$25,305	\$15,730	\$17,052	\$18,000	\$20,579	\$25,655	\$21,000
60112	Extra Holiday Pay Exp	\$0	\$7,549	\$11,554	\$5,500	\$2,656	\$5,500	\$5,500
60127	Health Club Dues	\$120	\$120	\$120	\$120	\$0	\$120	\$120
60201	FICA/Medicare-ER Share Exp	\$31,989	\$32,219	\$30,189	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$43,065	\$40,252	\$46,433	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$3,006	\$3,853	\$751	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$87,408	\$85,340	\$84,818	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$330	\$1,560	\$1,292	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$3,386	\$5,400	\$4,855	\$5,400	\$4,800	\$4,000	\$4,000
60251	Conferences/Training Expense	\$1,589	\$2,000	\$2,336	\$1,500	\$685	\$2,000	\$1,750
60256	Dues/Memberships Expense	\$325	\$250	\$243	\$250	\$245	\$0	\$0
Totals		\$606,194	\$588,300	\$573,611	\$438,932	\$302,351	\$497,854	\$478,651

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$2,379	\$2,500	\$2,543	\$2,500	\$2,077	\$2,000	\$2,000
60501	Operating Supp/Eqt Non-Cap	\$13,523	\$13,000	\$13,943	\$13,000	\$9,497	\$20,000	\$17,500
Totals		\$15,901	\$15,500	\$16,486	\$15,500	\$11,574	\$22,000	\$19,500

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21147 Police Investigative Services

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
EVIDENCE TECHNICIAN	1633	1.00	70,233.30	70,503.43	70,503.43		BALDWIN
DETECTIVE	10535	1.00	57,319.70	57,540.16	57,540.16		PLAMONDON
DETECTIVE	10779	1.00	65,842.84	66,096.08	66,096.08		GILL
SERGEANT	30981	1.00	79,076.40	79,380.54	79,380.54		GREENWOOD
DETECTIVE	55200	1.00	71,562.84	71,838.08	71,838.08		PERKINS
DETECTIVE	58900	1.00	67,662.42	67,922.66	67,922.66		QUARLES
TOTAL BUDGETED POSITIONS		6.00	411,697.51	413,280.96	413,280.96		



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: F-T Employee Wage Exp

Department Number: 21147

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$409,669.88	\$394,027.00	\$373,967.63	\$408,162.00	\$407,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$427,578.87	\$413,280.96		\$5,118.96

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 21147

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$33,000.00	\$33,000.00		\$33,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Utilizing Shawn Cloutier in a modified role as certified Polygraph Examiner and assist in on-going cases. Current wage with no benefits.

Off set of a new revenue is included.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Overtime Wage Expense

Department Number: 21147

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$25,305.36	\$15,730.00	\$17,052.24	\$18,000.00	\$22,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,654.73	\$21,000.00		\$3,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Extra Holiday Pay Exp

Department Number: 21147

Account Number: 60112

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$7,549.00	\$11,554.45	\$5,500.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,500.00	\$5,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Health Club Dues

Department Number: 21147

Account Number: 60127

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$120.00	\$120.00	\$120.00	\$120.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$120.00	\$120.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Clothing/Uniforms Expense

Department Number: 21147

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,385.55	\$5,400.00	\$4,855.00	\$5,400.00	\$4,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		(\$1,400.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Six personnel at \$600 per budget cycle (per labor agreement) with buffer.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Conferences/Training Expense

Department Number: 21147

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,589.00	\$2,000.00	\$2,336.39	\$1,500.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$1,750.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Specialized training for staff.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Dues/Memberships Expense

Department Number: 21147

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$325.00	\$250.00	\$242.50	\$250.00	\$25.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21147

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,378.54	\$2,500.00	\$2,542.69	\$2,500.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pollygraph supplies, and other office related material and supplies.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Police Investigative Services

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21147

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,522.63	\$13,000.00	\$13,943.43	\$13,000.00	\$10,000.00
\$10,000.00				

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$17,500.00		\$4,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Work station upgrades, upgrade to polygraph equipment, upgrade interview room cameras.

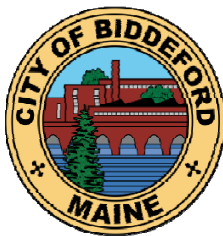
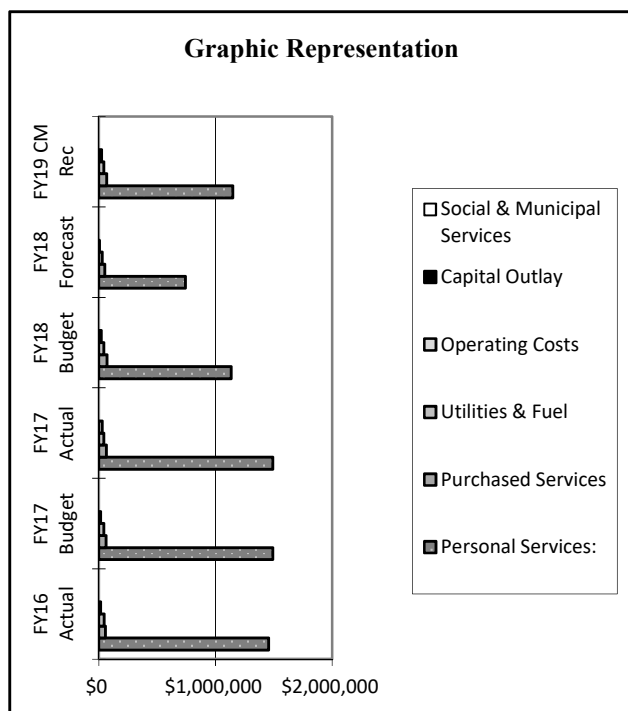
City of Biddeford, Maine

FY2019

Budget: Communications

Account Number: 21148

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$1,456,417	\$1,490,936	\$1,490,134	\$1,133,100	\$742,979	\$1,147,531	\$1,138,218
Purchased Services	\$56,646	\$61,725	\$63,010	\$70,629	\$51,064	\$66,000	\$66,000
Utilities & Fuel	\$44,012	\$40,500	\$42,584	\$41,000	\$28,893	\$41,000	\$41,000
Operating Costs	\$15,152	\$14,900	\$29,097	\$18,650	\$2,790	\$23,100	\$20,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,572,227	\$1,608,061	\$1,624,825	\$1,263,379	\$825,726	\$1,277,631	\$1,265,968



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$88,386
Workers Comp	\$5,774
Health Insurance	\$229,310
Retirement	\$102,254
Unemployment	\$1,099
Other Insurance	\$10,436
Total Fringe Benefit Impact	\$437,258
# of Full Time Employees	18.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$1,133,100	\$1,138,218	\$5,118	0.5%
Purchased Services	\$70,629	\$66,000	-\$4,629	\$0
Utilities & Fuel	\$41,000	\$41,000	\$0	\$0
Operating Costs	\$18,650	\$20,750	\$2,100	11.3%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,263,379	\$1,265,968	\$2,589	0.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$156,837	\$159,008	\$158,916	\$163,111	\$105,954	\$168,397	\$168,397
60105	F-T Employee Wage Exp	\$808,625	\$794,651	\$786,312	\$861,864	\$523,150	\$849,421	\$849,421
60111	Overtime Wage Expense	\$90,719	\$90,000	\$90,382	\$82,500	\$90,630	\$96,123	\$92,500
60112	Extra Holiday Pay Exp	\$0	\$30,447	\$33,794	\$22,500	\$21,841	\$30,690	\$25,000
60201	FICA/Medicare-ER Share Exp	\$76,438	\$80,632	\$76,566	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$78,108	\$81,412	\$84,465	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$10,062	\$12,073	\$9,778	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$188	\$227	\$187	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$232,503	\$232,963	\$240,469	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$27	\$30	\$28	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$223	\$293	\$260	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$1,650	\$7,800	\$8,743	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$269	\$1,000	\$76	\$2,500	\$1,127	\$2,500	\$2,500
60252	Travel/Mileage Expense	\$717	\$400	\$158	\$625	\$277	\$400	\$400
60256	Dues/Memberships Expense	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$1,456,417	\$1,490,936	\$1,490,134	\$1,133,100	\$742,979	\$1,147,531	\$1,138,218

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$56,400	\$59,225	\$62,638	\$68,129	\$50,731	\$64,000	\$64,000
60317	Translation Expense	\$0	\$2,500	\$372	\$2,500	\$333	\$2,000	\$2,000
60330	Equipment Rent/Lease Exp	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$56,646	\$61,725	\$63,010	\$70,629	\$51,064	\$66,000	\$66,000

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$2,905	\$2,500	\$1,663	\$2,500	\$2,627	\$2,500	\$2,500
60402	Phone/Celular/Paging Exp	\$41,107	\$38,000	\$40,921	\$38,500	\$26,266	\$38,500	\$38,500
Totals		\$44,012	\$40,500	\$42,584	\$41,000	\$28,893	\$41,000	\$41,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$6,145	\$5,000	\$7,794	\$7,500	\$1,942	\$7,500	\$7,500
60500	Admin/Office Supp/Eqt Non-C	\$2,420	\$1,900	\$2,544	\$1,900	\$1,268	\$2,600	\$2,250
60501	Operating Supp/Eqt Non-Cap	\$6,587	\$8,000	\$18,760	\$9,250	(\$420)	\$13,000	\$11,000
Totals		\$15,152	\$14,900	\$29,097	\$18,650	\$2,790	\$23,100	\$20,750

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21148 Communications

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
DEPUTY CHIEF	24440	1.00	86,216.00	86,547.60	86,547.60		FISK
IT SPECIALIST	30300	1.00	81,535.83	81,849.43	81,849.43		GOOCH
DISPATCHER	10661	1.00	50,960.00	51,156.00	51,156.00		BALLOU
DISPATCHER	10781	1.00	48,214.40	48,399.84	48,399.84		COLE
DISPATCHER	10634	1.00	50,960.00	51,156.00	51,156.00		JACKSON
DISPATCHER	10467	1.00	50,960.00	51,156.00	51,156.00		LEGERE
SECRETARY CLASS 2	42550	1.00	45,344.00	45,518.40	45,518.40		LEVASSEUR
DISPATCHER	43340	1.00	58,822.40	59,048.64	59,048.64		LORD
DISPATCHER	10700	1.00	49,516.19	49,706.64	49,706.64		MARTIN
DISPATCHER	10217	1.00	55,515.20	55,728.72	55,728.72		MILLS
DISPATCHER	37700	1.00	55,515.20	55,728.72	55,728.72		PELLETIER
DISPATCHER	10484	1.00	52,488.80	52,690.68	52,690.68		PENDLETON
DISPATCHER	50135	1.00	57,179.20	57,399.12	57,399.12		PENNY
DISPATCHER	57505	1.00	55,515.20	55,728.72	55,728.72		POMEROY
DISPATCHER	10571	1.00	50,960.00	51,156.00	51,156.00		TOWNSEND
DISPATCHER	68180	1.00	57,179.20	57,399.12	57,399.12		WALKER
DISPATCHER	14125	1.00	58,822.40	59,048.64	59,048.64		WATERHOUSE
DISPATCHER	10851	1.00	48,214.40	48,399.84	48,399.84		WOGAN
TOTAL BUDGETED POSITIONS			18.00	1,013,918.42	1,017,818.11	1,017,818.11	



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21148

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$156,837.15	\$159,008.00	\$158,915.73	\$163,111.00	\$163,111.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$168,397.03	\$168,397.03		\$5,286.03

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: F-T Employee Wage Exp

Department Number: 21148

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$808,625.32	\$794,651.00	\$786,311.82	\$861,864.00	\$846,167.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$849,421.08	\$849,421.08		(\$12,442.92)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Overtime Wage Expense

Department Number: 21148

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$90,718.52	\$90,000.00	\$90,382.33	\$82,500.00	\$90,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$96,122.55	\$92,500.00		\$10,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Extra Holiday Pay Exp

Department Number: 21148

Account Number: 60112

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$30,447.00	\$33,794.34	\$22,500.00	\$22,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,690.47	\$25,000.00		\$2,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Conferences/Training Expense

Department Number: 21148

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$269.00	\$1,000.00	\$75.71	\$2,500.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Going to EFD will require additional certifications and training credits to meet unfunded mandates.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Travel/Mileage Expense

Department Number: 21148

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$716.78	\$400.00	\$158.08	\$625.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		(\$225.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Travel from worksite for inservice certification courses.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Service Contracts Expense

Department Number: 21148

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$56,400.26	\$59,225.00	\$62,638.47	\$68,129.00	\$68,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$64,000.00	\$64,000.00		(\$4,129.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Symantec Backup Exec; Time Clock Plus; Tri-Tech Support, \$25,000; Morpho Trak Service \$5,470.00; Fiber Maintenance \$3,500.00; Justice on line training; ALADTEC scheduling software \$4,300



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Translation Expense

Department Number: 21148

Account Number: 60317

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$2,500.00	\$371.88	\$2,500.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Electricity Expense

Department Number: 21148

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,904.83	\$2,500.00	\$1,662.70	\$2,500.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Phone/Celular/Paging Exp

Department Number: 21148

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$41,106.79	\$38,000.00	\$40,920.93	\$38,500.00	\$38,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$38,500.00	\$38,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Operating Equip Repair Exp

Department Number: 21148

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,144.95	\$5,000.00	\$7,793.73	\$7,500.00	\$14,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,500.00	\$7,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Expense to repair warning light on transmission tower at DPW. Start another round of repairs to off site transmission tower.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21148

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,420.35	\$1,900.00	\$2,543.53	\$1,900.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,600.00	\$2,250.00		\$350.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Replace printer and standard office supplies needed



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Communications

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21148

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,586.91	\$8,000.00	\$18,759.64	\$9,250.00	\$11,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,000.00	\$11,000.00		\$1,750.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Chair replacements, and other ergonomic improvements as required.

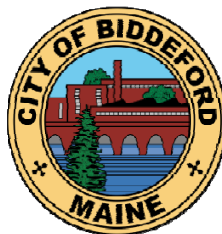
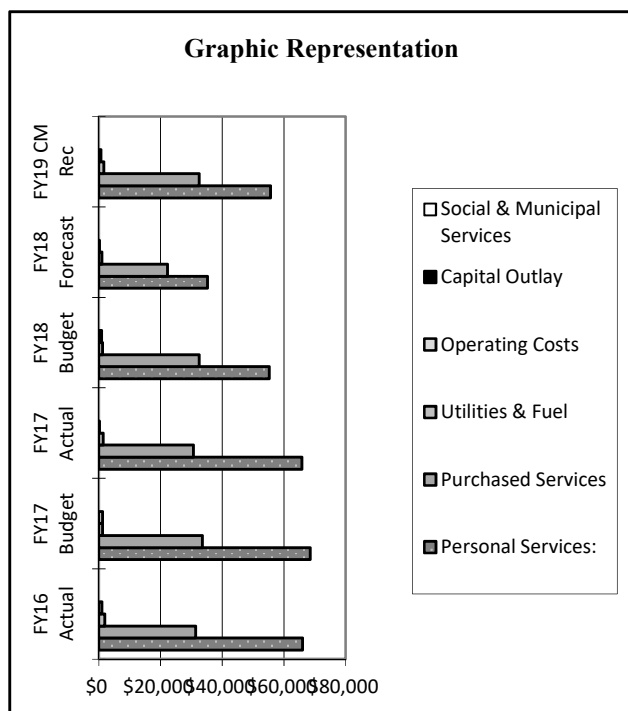
City of Biddeford, Maine

FY2019

Budget: Animal Control Officer

Account Number: 21149

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$66,070	\$68,485	\$65,796	\$55,254	\$35,261	\$55,663	\$55,663
Purchased Services	\$31,331	\$33,500	\$30,636	\$32,500	\$22,213	\$32,500	\$32,500
Utilities & Fuel	\$1,900	\$1,205	\$1,421	\$1,175	\$953	\$1,620	\$1,620
Operating Costs	\$922	\$1,200	\$125	\$850	\$177	\$600	\$600
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$100,223	\$104,390	\$97,977	\$89,779	\$58,603	\$90,383	\$90,383



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$4,435
Workers Comp	\$836
Health Insurance	\$7,133
Retirement	\$2,761
Unemployment	\$55
Other Insurance	\$780
Total Fringe Benefit Impact	\$16,001
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$55,254	\$55,663	\$409	0.7%
Purchased Services	\$32,500	\$32,500	\$0	\$0
Utilities & Fuel	\$1,175	\$1,620	\$445	\$0
Operating Costs	\$850	\$600	-\$250	-29.4%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$89,779	\$90,383	\$604	0.7%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$50,731	\$51,490	\$49,916	\$54,079	\$34,865	\$54,163	\$54,163
60111	Overtime Wage Expense	\$837	\$1,000	\$637	\$675	\$396	\$1,000	\$1,000
60201	FICA/Medicare-ER Share Exp	\$3,994	\$4,257	\$3,990	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$2,578	\$3,150	\$2,607	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$7,195	\$7,308	\$7,192	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$151	\$780	\$790	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$430	\$500	\$665	\$500	\$0	\$500	\$500
60251	Conferences/Training Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60252	Travel/Mileage Expense	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$66,070	\$68,485	\$65,796	\$55,254	\$35,261	\$55,663	\$55,663

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$31,331	\$33,500	\$30,636	\$32,500	\$22,213	\$32,500	\$32,500
Totals		\$31,331	\$33,500	\$30,636	\$32,500	\$22,213	\$32,500	\$32,500

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60402	Phone/Celular/Paging Exp	\$239	\$300	\$226	\$275	\$241	\$720	\$720
60411	Gasoline Expense	\$1,660	\$905	\$1,195	\$900	\$711	\$900	\$900
Totals		\$1,900	\$1,205	\$1,421	\$1,175	\$953	\$1,620	\$1,620

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60453	Vehicle Repair/Tires/Oil Exp	\$0	\$350	\$0	\$350	\$0	\$350	\$350
60501	Operating Supp/Eqt Non-Cap	\$702	\$600	\$125	\$500	\$177	\$250	\$250
60797	Miscellaneous Expense	\$220	\$250	\$0	\$0	\$0	\$0	\$0
Totals		\$922	\$1,200	\$125	\$850	\$177	\$600	\$600

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 21149 Animal Control Officer

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER	COUNCIL	LAST NAME
			ANNUALIZED TOTAL				
ANIMAL CONTROL OFFICER	10331	1.00	53,955.20	54,162.72	54,162.72		RUSSELL
TOTAL BUDGETED POSITIONS		1.00	53,955.20	54,162.72	54,162.72		



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: F-T Employee Wage Exp

Department Number: 21149

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$50,731.24	\$51,490.00	\$49,915.76	\$54,079.00	\$54,079.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$54,162.72	\$54,162.72		\$83.72

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Overtime Wage Expense

Department Number: 21149

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$836.57	\$1,000.00	\$637.20	\$675.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$325.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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FY18 STARTED IN ORG 21179 - NO LONGER IN INDIVIDUAL DEPARTMENTS



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Clothing/Uniforms Expense

Department Number: 21149

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$429.65	\$500.00	\$664.80	\$500.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Service Contracts Expense

Department Number: 21149

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$31,330.84	\$33,500.00	\$30,635.51	\$32,500.00	\$32,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,500.00	\$32,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Service Contracts with AWS and other agencies such as Biddeford Animal Hospital, and Emergency unit in Scarborough.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Phone/Celular/Paging Exp

Department Number: 21149

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$239.45	\$300.00	\$225.56	\$275.00	\$720.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$720.00	\$720.00		\$445.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Monthly cell phone bill at \$60 per month.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Gasoline Expense

Department Number: 21149

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,660.43	\$905.00	\$1,195.28	\$900.00	\$900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$900.00	\$900.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21149

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$350.00	\$0.00	\$350.00	\$350.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$350.00	\$350.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Animal Control Officer

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21149

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$701.88	\$600.00	\$125.00	\$500.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250.00	\$250.00		(\$250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

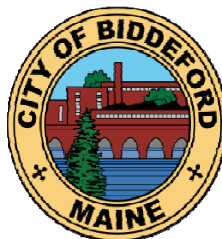
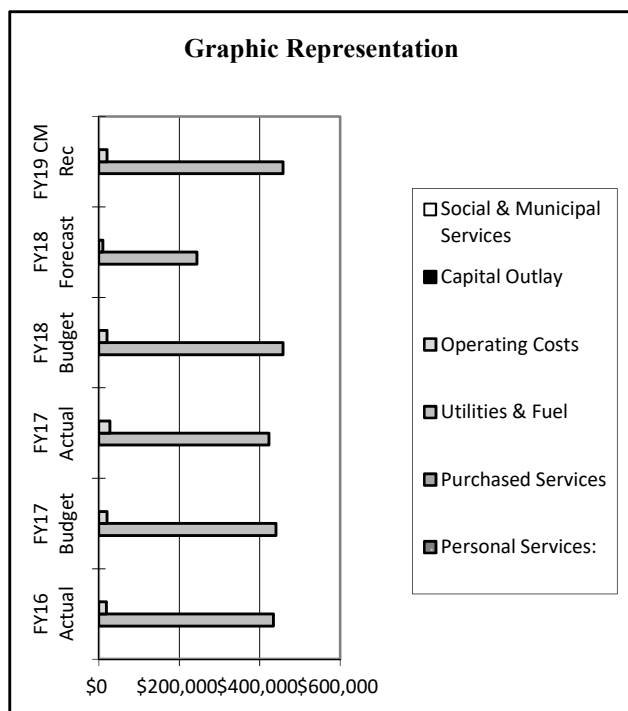
City of Biddeford, Maine

FY2019

Budget: Street & Traffic Lights

Account Number: 21150

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$433,934	\$440,000	\$423,048	\$457,740	\$243,830	\$457,740	\$457,740
Operating Costs	\$18,374	\$20,000	\$26,877	\$20,000	\$10,084	\$20,000	\$20,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$452,307	\$460,000	\$449,924	\$477,740	\$253,914	\$477,740	\$477,740



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$457,740	\$457,740	\$0	\$0
Operating Costs	\$20,000	\$20,000	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$477,740	\$477,740	\$0	0.0%

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$433,934	\$440,000	\$423,048	\$457,740	\$243,830	\$457,740	\$457,740
Totals		\$433,934	\$440,000	\$423,048	\$457,740	\$243,830	\$457,740	\$457,740

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$18,374	\$20,000	\$26,877	\$20,000	\$10,084	\$20,000	\$20,000
Totals		\$18,374	\$20,000	\$26,877	\$20,000	\$10,084	\$20,000	\$20,000



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Street & Traffic Lights

Account Title: Electricity Expense

Department Number: 21150

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$433,933.59	\$440,000.00	\$423,047.50	\$457,740.00	\$425,207.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$457,740.00	\$457,740.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<u>Decs</u>	<u>Unit</u>	<u>Unit Rate</u>	<u>Subtotal</u>
Street Lights (CMP ave)	12	\$29,300.00	\$351,600.00
Steet Lights (Constellation ave)	12	\$7,350.00	\$88,200.00
 Traffic Lights (CMP)	 12	 \$850.00	 \$10,200.00
Traffic Lights (Constallation)	12	\$520.00	\$6,240.00
 Holiday Lights (Constellation ave)	 1	 \$1,500.00	 \$1,500.00
			\$457,740.00

No rate increase anticipated for FY2019



Fiscal Year 2019 Budget Request

March 4, 2018

Department: Street & Traffic Lights

Account Title: Operating Equip Repair Exp

Department Number: 21150

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,373.58	\$20,000.00	\$26,876.71	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency line for repair of traffic lights and city-owned streetlights.

FY	Expense
FY2011	\$10,936.84
FY2011	\$14,998.45
FY2013	\$7,483.15
FY2014	\$16,472.69
FY2015	\$35,217.34
FY2016	\$18,373.58
FY2017	\$26,876.71
Average	\$18,622.68
Median	\$16,472.69
Maximum	\$35,217.34

The "2018 Est Expended" cell shows 100% expenditure due to unexpected nature of the contingency

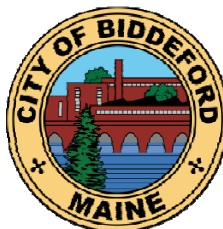
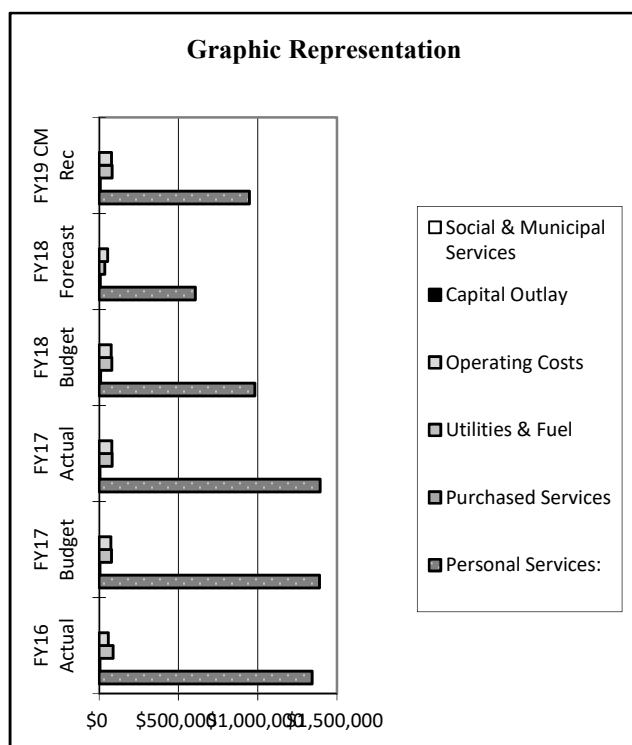
City of Biddeford, Maine

FY2019

Budget: PW Admin/Fleet Maint. Exp

Account Number: 21161

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$1,343,658	\$1,390,742	\$1,395,269	\$982,083	\$607,272	\$947,248	\$945,662
Purchased Services	\$5,040	\$5,250	\$5,183	\$8,250	\$5,969	\$6,950	\$6,950
Utilities & Fuel	\$86,608	\$77,746	\$82,049	\$79,928	\$34,434	\$81,296	\$80,600
Operating Costs	\$57,678	\$73,600	\$78,910	\$76,225	\$52,609	\$76,595	\$76,095
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,492,984	\$1,547,338	\$1,561,412	\$1,146,486	\$700,284	\$1,112,089	\$1,109,307



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$72,005
Workers Comp	\$30,784
Health Insurance	\$260,234
Retirement	\$90,868
Unemployment	\$902
Other Insurance	\$2,659
Total Fringe Benefit Impact	\$457,452
# of Full Time Employees	15.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$982,083	\$945,662	-\$36,421	-3.7%
Purchased Services	\$8,250	\$6,950	-\$1,300	\$0
Utilities & Fuel	\$79,928	\$80,600	\$672	\$0
Operating Costs	\$76,225	\$76,095	-\$130	-0.2%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,146,486	\$1,109,307	-\$37,179	-3.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$57,671	\$58,648	\$59,583	\$60,342	\$40,676	\$58,807	\$58,807
60102	Mid Mgmt Hrly Employee Wa	\$235,952	\$236,031	\$240,540	\$222,391	\$144,244	\$225,406	\$225,406
60105	F-T Employee Wage Exp	\$579,838	\$600,522	\$573,542	\$623,998	\$363,493	\$584,597	\$584,597
60111	Overtime Wage Expense	\$62,947	\$63,307	\$96,955	\$62,500	\$51,969	\$65,000	\$63,500
60129	Insurance Buyout Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$65,711	\$74,152	\$68,404	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$68,642	\$73,017	\$76,232	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$8,169	\$10,793	\$9,555	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$33,123	\$32,904	\$33,977	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$218,188	\$224,513	\$221,351	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$202	\$231	\$219	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$862	\$1,058	\$1,007	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$315	\$2,340	\$2,475	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$3,999	\$4,200	\$4,067	\$4,200	\$1,648	\$4,500	\$4,500
60251	Conferences/Training Expense	\$3,800	\$3,250	\$3,321	\$3,000	\$2,725	\$3,200	\$3,200
60252	Travel/Mileage Expense	\$3,703	\$4,886	\$3,487	\$4,800	\$2,137	\$4,886	\$4,800
60253	Food/Lodging Expense	\$0	\$350	\$0	\$300	\$0	\$300	\$300
60256	Dues/Memberships Expense	\$537	\$540	\$552	\$552	\$380	\$552	\$552
Totals		\$1,343,658	\$1,390,742	\$1,395,269	\$982,083	\$607,272	\$947,248	\$945,662

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$4,683	\$5,000	\$4,908	\$8,000	\$5,638	\$6,600	\$6,600
60325	Postage/Shipping Expense	\$357	\$250	\$275	\$250	\$331	\$350	\$350
Totals		\$5,040	\$5,250	\$5,183	\$8,250	\$5,969	\$6,950	\$6,950

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$26,014	\$23,500	\$26,744	\$24,000	\$12,948	\$24,000	\$24,000
60401	Water Expense	\$2,073	\$2,200	\$2,207	\$2,640	\$1,159	\$1,900	\$1,900
60402	Phone/Celular/Paging Exp	\$8,162	\$10,462	\$8,600	\$9,788	\$5,620	\$10,076	\$10,000
60404	Sewer User Fee Expense	\$3,740	\$5,000	\$3,459	\$5,000	\$1,683	\$4,200	\$4,200
60405	Heating Fuel Expense	\$28,051	\$25,000	\$29,079	\$26,500	\$6,477	\$28,000	\$28,000
60411	Gasoline Expense	\$18,567	\$11,584	\$11,961	\$12,000	\$6,547	\$13,120	\$12,500
Totals		\$86,608	\$77,746	\$82,049	\$79,928	\$34,434	\$81,296	\$80,600

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$13,866	\$12,000	\$12,804	\$12,000	\$9,043	\$12,000	\$12,000
60452	Operating Equip Repair Exp	\$9,377	\$8,000	\$8,672	\$9,000	\$8,539	\$10,000	\$9,500
60453	Vehicle Repair/Tires/Oil Exp	\$11,203	\$9,000	\$21,388	\$9,000	\$3,347	\$8,750	\$8,750
60461	Repair/Maint-CommunsEquip	\$1,077	\$4,000	\$85	\$3,500	\$874	\$3,750	\$3,750
60500	Admin/Office Supp/Eqt Non-C	\$12,828	\$14,000	\$14,095	\$14,000	\$7,143	\$14,250	\$14,250
60501	Operating Supp/Eqt Non-Cap	\$6,884	\$8,000	\$6,483	\$8,750	\$5,197	\$8,850	\$8,850
60505	Construction Supplies	(\$13,026)	\$2,000	\$110	\$2,000	\$0	\$1,500	\$1,500
60506	Equipment/Small Tools-Non-c	\$10,500	\$12,000	\$11,376	\$14,250	\$14,233	\$13,770	\$13,770
60509	Cleaning Supplies Expense	\$3,092	\$3,100	\$2,731	\$3,100	\$2,957	\$3,100	\$3,100
60797	Miscellaneous Expense	\$1,877	\$1,500	\$1,165	\$625	\$1,276	\$625	\$625
Totals		\$57,678	\$73,600	\$78,910	\$76,225	\$52,609	\$76,595	\$76,095

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21161 PW Admin/Fleet Maint. Exp

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
PUBLIC WORKS DIRECTOR	10800	1.00	58,581.45	58,806.76	58,806.76		DEMERS
STREET WORKING SUPERVISOR	43400	1.00	65,005.49	65,255.52	65,255.52		LOVEJOY
ASST. PUBLIC WORKS DIRECTOR	45300	1.00	86,694.40	87,027.84	87,027.84		MARCOTTE
ASST. PUBLIC WORKS DIRECTOR	53900	1.00	72,841.60	73,121.76	73,121.76		PARENT
MECHANIC 1	10143	1.00	55,888.66	56,103.62	56,103.62		BEAULIEU
HEAD MECHANIC	12725	1.00	57,785.94	58,008.19	58,008.19		COLLOMY
ADMIN. ASSISTANT	10104	1.00	49,088.00	49,276.80	49,276.80		COTE
BODY & FENDER	14325	1.00	56,953.09	57,172.14	57,172.14		COURT
MECHANIC 1	20	1.00	51,231.23	51,428.28	51,428.28		JONES
PARTS MAN	18400	1.00	48,091.76	48,276.73	48,276.73		DEPREY
MECHANIC 1	21580	1.00	53,289.18	53,494.14	53,494.14		DUNHAM
MECHANIC 1	32750	1.00	52,011.34	52,211.38	52,211.38		HARRIMAN
MECHANIC 1	35905	1.00	51,460.03	51,657.95	51,657.95		JACKSON
MECHANIC 1	50230	1.00	53,003.34	53,207.20	53,207.20		MORAIS
MECHANIC 1	60910	1.00	53,554.65	53,760.63	53,760.63		ROSCIA
TOTAL BUDGETED POSITIONS			15.00	865,480.15	868,808.92	868,808.92	



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Dept Manager Salary Exp

Department Number: 21161

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$57,670.88	\$58,648.00	\$59,583.40	\$60,342.00	\$60,342.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$58,806.76	\$58,806.76		(\$1,535.24)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

58% of Director's Salary updated rate to Jeff's new rate

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21161

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$235,951.85	\$236,031.00	\$240,540.24	\$222,391.00	\$222,391.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$225,406.15	\$225,406.15		\$3,015.15

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

- 1 Street Working Supervisor salary with no increase contract year.
- 1 Assistant Director of Maintenance salary with no increase included
- 1 Assistant Director of Operations salary with no increase included

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: F-T Employee Wage Exp

Department Number: 21161

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$579,838.07	\$600,522.00	\$573,542.22	\$623,998.00	\$590,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$584,596.64	\$584,596.64		(\$39,401.36)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Following positions wages with no increase.

- 1 Head Mechanic position
- 7 Mechanic positions
- 1 Body & Fender position
- 1 Parts Technician position
- 1 Admin. Asst. position

See Payroll worksheet for details



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Overtime Wage Expense

Department Number: 21161

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$62,947.27	\$63,307.00	\$96,955.00	\$62,500.00	\$62,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$65,000.00	\$63,500.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Projected overtime based upon historical data



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Clothing/Uniforms Expense

Department Number: 21161

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,999.00	\$4,200.00	\$4,066.97	\$4,200.00	\$4,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,500.00	\$4,500.00		\$300.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

Street Working Supervisor
Head Mechanic
7 Mechanics
Body & Fender
Parts Tech.
Extra for new employee



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Conferences/Training Expense

Department Number: 21161

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,800.00	\$3,250.00	\$3,320.52	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,200.00	\$3,200.00		\$200.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected Training costs for the following positions :

Asst. Directors
Street Working Supervisor
Head Mechanic
Mechanics
Body & Fender
Parts Tech.
Admin. Asst.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Travel/Mileage Expense

Department Number: 21161

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,702.76	\$4,886.00	\$3,487.43	\$4,800.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,886.00	\$4,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Turnpike toll expenses for :

Trash trucks	\$6/round trip/truck	524 trips per year.	\$3,144
Large Item truck	\$7/round trip/truck	156 trips per year.	\$1,092
Parts pick up/misc.			\$650
Totals:			\$4,886



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Food/Lodging Expense

Department Number: 21161

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$350.00	\$0.00	\$300.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Estimated cost related to off site training sessions



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Dues/Memberships Expense

Department Number: 21161

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$537.00	\$540.00	\$552.00	\$552.00	\$552.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$552.00	\$552.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

APWA (American Public Works Association) membership dues for following positions :

Director	\$184
Asst. Directors	\$368
Total:	\$552



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Service Contracts Expense

Department Number: 21161

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,683.01	\$5,000.00	\$4,908.11	\$8,000.00	\$7,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,600.00	\$6,600.00		(\$1,400.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Annual Service Contracts :

UST (underground storage tanks) Inspections :	\$1,000
Interstate Fuel Fire System :	\$400
Maine State Securities :	\$600
Heating and Air Cond. System :	\$3,200
Crane Inspections :	\$650
Time Clock support:	\$750
Total:	\$6,600



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Postage/Shipping Expense

Department Number: 21161

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$357.07	\$250.00	\$274.82	\$250.00	\$350.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$350.00	\$350.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected costs for shipping of parts



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Electricity Expense

Department Number: 21161

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$26,014.27	\$23,500.00	\$26,743.70	\$24,000.00	\$24,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$24,000.00	\$24,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected cost for Public Works Facility.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Water Expense

Department Number: 21161

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,073.41	\$2,200.00	\$2,207.33	\$2,640.00	\$1,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,900.00	\$1,900.00		(\$740.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected costs for Public Works Facility per Maine Water Co.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Phone/Celular/Paging Exp

Department Number: 21161

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$8,162.05	\$10,462.00	\$8,599.92	\$9,788.00	\$9,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,076.00	\$10,000.00		\$212.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Phone & GPS Units costs :

10 GPS units :	\$17.00/month/each	\$2,040
16 GPS Units :	\$18.95/month/each	\$3,540
4 Cell Phones :	\$34/month/each	\$1,632
2 Smart Phone :	\$61/month	\$1,464
2 Land Lines :	\$37.5/month/each	\$900
Misc. :		\$500
	Total:	\$10,076



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Sewer User Fee Expense

Department Number: 21161

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,740.15	\$5,000.00	\$3,458.70	\$5,000.00	\$4,200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,200.00	\$4,200.00		(\$800.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Heating Fuel Expense

Department Number: 21161

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$28,051.01	\$25,000.00	\$29,078.51	\$26,500.00	\$26,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$28,000.00	\$28,000.00		\$1,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected cost based upon Historical data



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Gasoline Expense

Department Number: 21161

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$18,567.24	\$11,584.00	\$11,960.75	\$12,000.00	\$12,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,120.00	\$12,500.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected 6,400gallons @ \$2.05/gal.

FY 18 : (6months) 3121 gals.
FY 17 : 6310 gals.
FY 16 : 6,191 gals.
FY 15 : 5,810 gals.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Building Repair/Maint Exp

Department Number: 21161

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,865.74	\$12,000.00	\$12,804.39	\$12,000.00	\$11,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,000.00	\$12,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PW Facility, Sand and Salt Sheds	
Overhead Door Maint. :	\$6,000.00
Repairs/paint/electrical/lighting :	\$4,000.00
Misc. :	\$2,000.00
Total:	\$12,000.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Operating Equip Repair Exp

Department Number: 21161

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,376.76	\$8,000.00	\$8,672.04	\$9,000.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$9,500.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PW Facility Equipment :

Mechanical lifts :	\$2,500
Vehicle jacks :	\$1,000
Oil dispensing/reclaiming syst. :	\$2,200
Compressors :	\$800
Fuel Island :	\$3,500
Total:	\$10,000



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21161

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,202.73	\$9,000.00	\$21,387.55	\$9,000.00	\$8,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,750.00	\$8,750.00		(\$250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Unit #	Cost
1	\$750
2	\$1,200
3	\$1,400
7	\$2,700
9	\$1,700
42	\$1,000
TOTAL:	\$8,750



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Repair/Maint-CommunsEquip

Department Number: 21161

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,076.99	\$4,000.00	\$85.00	\$3,500.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,750.00	\$3,750.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PW Share of the Communications Tower and Components :	\$2,750
PW Facility Radios & Units 1, 2, 3, 7, 9, 42 :	\$1,000
Total:	\$3,750



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21161

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$12,827.73	\$14,000.00	\$14,095.17	\$14,000.00	\$14,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,250.00	\$14,250.00		\$250.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Maint. Dossier on-line service :	\$4,700
Laptop Updates :	\$850
Office Supplies :	\$2,550
Mitchell's online Manuals :	\$4,750
Scan Tool Support and upgrades:	\$1,400
Total:	\$14,250



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21161

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,884.32	\$8,000.00	\$6,483.46	\$8,750.00	\$8,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,850.00	\$8,850.00		\$100.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Prod./Maint. Supplies :	\$2,250
Safety Equip. :	\$2,400
Medical Supplies :	\$1,000
Safety Boots :	\$2,400
OSHA/DOL Mandates :	\$800
Total:	\$8,850



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Construction Supplies

Department Number: 21161

Account Number: 60505

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
-\$13,025.72	\$2,000.00	\$110.36	\$2,000.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Fencing :	\$500
Gravel /Stone:	\$750
Loam & Seed :	\$250
Total:	\$1,500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Equipment/Small Tools-Non-cap

Department Number: 21161

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,499.95	\$12,000.00	\$11,376.29	\$14,250.00	\$14,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,770.00	\$13,770.00		(\$480.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Tool Allowances per contract :	\$4,950
Replace welder	\$3,500
Replace Jack stands and Floor Jacks:	\$2,000
Update truck ramps:	\$820
Misc. garage tools :	\$2,500
Total:	\$13,770



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Cleaning Supplies Expense

Department Number: 21161

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,091.95	\$3,100.00	\$2,731.21	\$3,100.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,100.00	\$3,100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected costs based upon historical data



Fiscal Year 2019 Budget Request

March 5, 2018

Department: PW Admin/Fleet Maint. Exp

Account Title: Miscellaneous Expense

Department Number: 21161

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,877.24	\$1,500.00	\$1,165.02	\$625.00	\$1,075.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$625.00	\$625.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

UST (underground storage tanks) Registration :	\$200
CIRF Fees :	\$425
Total:	\$625

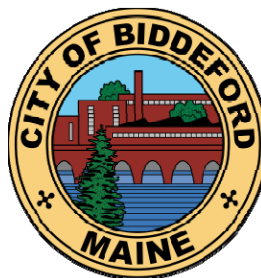
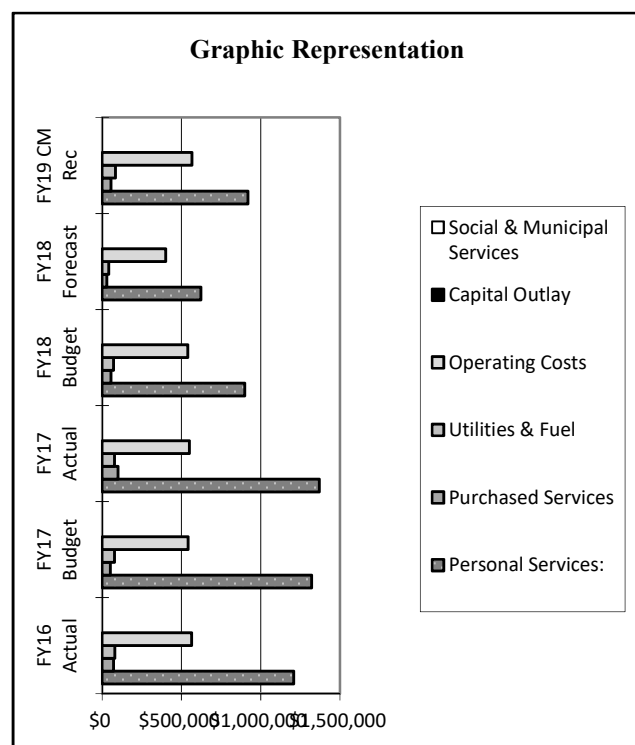
City of Biddeford, Maine

FY2019

Budget: Public Works Roads Maintenance

Account Number: 21162

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$1,209,408	\$1,322,451	\$1,370,014	\$898,608	\$623,346	\$919,345	\$918,720
Purchased Services	\$71,298	\$52,000	\$99,277	\$55,000	\$29,073	\$55,000	\$55,000
Utilities & Fuel	\$79,572	\$76,719	\$76,511	\$71,478	\$40,084	\$83,645	\$82,420
Operating Costs	\$564,145	\$541,775	\$549,011	\$540,550	\$401,190	\$566,975	\$556,650
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,924,423	\$1,992,945	\$2,094,812	\$1,565,636	\$1,093,694	\$1,624,965	\$1,612,790



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$68,955
Workers Comp	\$55,575
Health Insurance	\$243,375
Retirement	\$83,558
Unemployment	\$900
Other Insurance	\$7,020
Total Fringe Benefit Impact	\$459,383
# of Full Time Employees	18.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$898,608	\$918,720	\$20,112	2.2%
Purchased Services	\$55,000	\$55,000	\$0	\$0
Utilities & Fuel	\$71,478	\$82,420	\$10,942	\$0
Operating Costs	\$540,550	\$556,650	\$16,100	3.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,565,636	\$1,612,790	\$47,154	3.0%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 08/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$752,595	\$812,831	\$726,073	\$796,274	\$473,512	\$802,070	\$802,070
60111	Overtime Wage Expense	\$98,918	\$101,604	\$240,559	\$93,684	\$144,956	\$110,000	\$110,000
60129	Insurance Buyout Pay	\$2,000	\$2,000	\$1,500	\$2,000	\$1,000	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$57,933	\$70,329	\$67,121	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$68,499	\$82,470	\$85,843	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$2,277	\$2,900	\$2,592	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$218,170	\$235,867	\$231,464	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$1,545	\$7,800	\$7,390	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$7,471	\$6,650	\$7,470	\$6,650	\$3,879	\$7,275	\$6,650
Totals		\$1,209,408	\$1,322,451	\$1,370,014	\$898,608	\$623,346	\$919,345	\$918,720

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 08/28/18	FY19	
							Dept Head	Mgr's Rec
60312	Temporary Contract Help Exp	\$20,171	\$25,000	\$20,955	\$25,000	\$10,315	\$25,000	\$25,000
60313	Construction Services Expense	\$45,876	\$25,000	\$74,787	\$25,000	\$15,277	\$25,000	\$25,000
60346	Removal of Trees & Stumps	\$5,250	\$2,000	\$3,535	\$5,000	\$3,482	\$5,000	\$5,000
Totals		\$71,298	\$52,000	\$99,277	\$55,000	\$29,073	\$55,000	\$55,000

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 08/28/18	FY19	
							Dept Head	Mgr's Rec
60410	Diesel Fuel Expense	\$72,313	\$72,375	\$72,144	\$66,240	\$37,990	\$78,725	\$77,500
60411	Gasoline Expense	\$7,259	\$4,344	\$4,367	\$5,238	\$2,095	\$4,920	\$4,920
Totals		\$79,572	\$76,719	\$76,511	\$71,478	\$40,084	\$83,645	\$82,420

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 08/28/18	FY19	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$81,977	\$78,550	\$104,197	\$78,550	\$52,947	\$95,150	\$87,500
60453	Vehicle Repair/Tires/Oil Exp	\$121,324	\$86,725	\$139,699	\$87,000	\$95,294	\$89,675	\$87,000
60457	Road Maint/Improve Non-Cap	\$63,891	\$70,000	\$59,364	\$67,500	\$35,366	\$67,500	\$67,500
60461	Repair/Maint-CommunsEquip	\$90	\$650	\$0	\$0	\$605	\$650	\$650
60462	Road Painting Expense	\$72,109	\$65,000	\$3,156	\$67,500	\$5,514	\$67,500	\$67,500
60501	Operating Supp/Eqt Non-Cap	\$8,259	\$9,800	\$7,442	\$9,500	\$5,581	\$9,500	\$9,500
60503	Road Salt Expense	\$181,333	\$195,000	\$208,017	\$195,000	\$189,080	\$202,500	\$202,500
60505	Construction Supplies	\$19,614	\$20,500	\$16,439	\$20,500	\$8,144	\$20,500	\$20,500
60506	Equipment/Small Tools-Non-c	\$4,223	\$4,050	\$3,525	\$4,000	\$1,543	\$4,000	\$4,000
60507	Street Signs Expense	\$11,327	\$11,500	\$7,172	\$11,000	\$7,118	\$10,000	\$10,000
Totals		\$564,145	\$541,775	\$549,011	\$540,550	\$401,190	\$566,975	\$556,650

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21162 Public Works Roads Maintenance

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
TRUCK DRIVER 2	2880	1.00	43,302.38	43,468.93	43,468.93		BELISLE
EQUIPMENT OPERATOR 1	10170	1.00	49,773.26	49,964.69	49,964.69		BLAIS
TRUCK DRIVER 1	53070	1.00	45,683.56	45,859.27	45,859.27		FARLEY
EQUIPMENT OPERATOR 2	26105	1.00	46,785.96	46,965.91	46,965.91		FRECHETTE
TRUCK DRIVER 1	27660	1.00	46,014.08	46,191.06	46,191.06		GAGNON
TRUCK DRIVER 2	27700	1.00	43,710.88	43,879.00	43,879.00		GALLANT
EQUIPMENT OPERATOR 2	10591	1.00	44,449.60	44,620.56	44,620.56		GIRARD
TRUCK DRIVER 2	10433	1.00	41,668.22	41,828.48	41,828.48		GUAY
TRUCK DRIVER 2	10598	1.00	40,851.20	41,008.32	41,008.32		JEWETT
TRUCK DRIVER 2	10112	1.00	43,221.26	43,387.49	43,387.49		LABRECQUE
TRUCK DRIVER 1	41360	1.00	45,683.56	45,859.27	45,859.27		LAVOIE
EQUIPMENT OPERATOR 2	10432	1.00	45,338.50	45,512.88	45,512.88		LOVEJOY
TRUCK DRIVER 1	48650	1.00	45,683.56	45,859.27	45,859.27		MENARD
EQUIPMENT OPERATOR 1	10013	1.00	49,773.26	49,964.69	49,964.69		MORIN
LABORER 1/UTILITY	10713	1.00	37,460.80	37,604.88	37,604.88		MOULTON
LABORER 1/UTILITY	44800	1.00	40,039.08	40,193.07	40,193.07		NIGHTINGALE
EQUIPMENT OPERATOR 2	52140	1.00	47,116.48	47,297.70	47,297.70		NIGHTINGALE
LABORER 1/UTILITY	10652	1.00	37,460.80	37,604.88	37,604.88		DUBOIS
JOB ADJUSTMENTS	22	-	4,980.84	5,000.00	5,000.00		VARIOUS
TOTAL BUDGETED POSITIONS		18.00	798,997.30	802,070.36	802,070.36		



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: F-T Employee Wage Exp

Department Number: 21162

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$752,595.09	\$812,831.00	\$726,073.21	\$796,274.00	\$761,274.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$802,070.36	\$802,070.36		\$5,796.36

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions with no increase contract year :

2 Operator I positions
4 Operator II positions
4 Truck Driver I positions
5 Truck Driver II positions
3 Laborer/Utility positions

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Overtime Wage Expense

Department Number: 21162

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$98,917.56	\$101,604.00	\$240,559.11	\$93,684.00	\$210,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$110,000.00	\$110,000.00		\$16,316.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Projected overtime based upon historical data



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Clothing/Uniforms Expense

Department Number: 21162

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,471.27	\$6,650.00	\$7,470.32	\$6,650.00	\$6,650.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,275.00	\$6,650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

2 Operator I
4 Operator II
4 Truck Driver I
5 Truck Driver II
3 Laborer/Utility
Extra New employee's



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Temporary Contract Help Exp

Department Number: 21162

Account Number: 60312

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$20,171.11	\$25,000.00	\$20,954.65	\$25,000.00	\$22,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Weed Control Program 4 months :	\$20,000
Reserve Emergency Personnel :	\$5,000



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Construction Services Expense

Department Number: 21162

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$45,876.45	\$25,000.00	\$74,787.09	\$25,000.00	\$23,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Spoils Crushing :	\$7,500
Contract Specialty Work :	\$7,500
Snow Hauling :	\$10,000
Total:	\$25,000



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Removal of Trees & Stumps

Department Number: 21162

Account Number: 60346

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,250.00	\$2,000.00	\$3,535.00	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected cost for removal of tree's



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Diesel Fuel Expense

Department Number: 21162

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$72,313.03	\$72,375.00	\$72,143.93	\$66,240.00	\$65,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$78,725.00	\$77,500.00		\$11,260.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected 33,500 gallons @ \$2.35 per gal.

FY 18 : 13,612 gals (6 months)
FY 17 : 37,305 gals.
FY 16 : 25,068 gals.
Fy 15 : 38,106 gals.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Gasoline Expense

Department Number: 21162

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$7,259.36	\$4,344.00	\$4,366.72	\$5,238.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,920.00	\$4,920.00		(\$318.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected 2,400 gallons @ \$2.05 per gal.

FY 18: (6 months)	934 gals.
FY 17 :	2,306 gals.
FY 16 :	2,481 gals.
FY 15 :	2,295 gals.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Operating Equip Repair Exp

Department Number: 21162

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$81,976.60	\$78,550.00	\$104,197.02	\$78,550.00	\$85,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$95,150.00	\$87,500.00		\$8,950.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<u>Unit #</u>	<u>Cost</u>	<u>Unit #</u>	<u>Cost</u>
11	\$ 700.00	43	\$ 1,800.00
12	\$ 2,050.00	44	\$ 2,800.00
14	\$ 6,000.00	46	\$ 1,000.00
15	\$ 7,500.00	48	\$ 5,000.00
17	\$ 21,500.00	50	\$ 5,200.00
18	\$ 6,000.00	71	\$ 500.00
20	\$ 9,300.00	72	\$ 500.00
27	\$ 2,800.00	195	\$ 14,450.00
32	\$ 5,000.00	93	\$ 1,600.00
41	\$ 1,450.00		
		\$ 95,150.00	



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21162

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$121,323.57	\$86,725.00	\$139,698.76	\$87,000.00	\$87,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$89,675.00	\$87,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<u>Unit #</u>	<u>Cost</u>	<u>Unit #</u>	<u>Cost</u>
5	\$ 3,160.00	57	\$ 5,900.00
6	\$ 100.00	58	\$ 25.00
28	\$ 1,600.00	62	\$ 425.00
29	\$ 225.00	63	\$ 5,600.00
30	\$ 965.00	64	\$ 9,600.00
31	\$ 2,000.00	66	\$ 1,600.00
36	\$ 5,950.00	67	\$ 800.00
37	\$ 225.00	68	\$ 300.00
38	\$ 225.00	69	\$ 3,500.00
40	\$ 200.00	73	\$ 9,250.00
45	\$ 225.00	74	\$ 4,600.00
47	\$ -	75	\$ 6,500.00
49	\$ 4,000.00	76	\$ 7,500.00
54	\$ -	77	\$ 6,900.00
56	\$ 5,200.00	80	\$ 3,100.00

\$ 89,675.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Road Maint/Improve Non-Cap

Department Number: 21162

Account Number: 60457

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$63,891.11	\$70,000.00	\$59,363.68	\$67,500.00	\$65,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$67,500.00	\$67,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Projected need for spot paving repairs



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Repair/Maint-CommunsEquip

Department Number: 21162

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$89.58	\$650.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$650.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Replacement cost for 1 radio (plow trucks, loaders and other equipment as needed).



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Road Painting Expense

Department Number: 21162

Account Number: 60462

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$72,109.22	\$65,000.00	\$3,156.12	\$67,500.00	\$67,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$67,500.00	\$67,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contract services for centerlines, edge lines, fog lines, lane lines : \$55,000

In house services for arrows, cross walks, lettering, parking stalls : \$12,500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21162

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$8,258.72	\$9,800.00	\$7,442.22	\$9,500.00	\$9,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,500.00	\$9,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Prod./Maint. Supplies :	\$4,700
Industrial Chemicals :	\$1,200
Safety Boots :	\$3,600
Total:	\$9,500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Road Salt Expense

Department Number: 21162

Account Number: 60503

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$181,333.10	\$195,000.00	\$208,017.45	\$195,000.00	\$195,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$202,500.00	\$202,500.00		\$7,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Salt 3,000 tons @ \$60.17/tn :	\$180,500
Mag. Chloride 20,000 gals. @ \$1.10/gal :	\$22,000



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Construction Supplies

Department Number: 21162

Account Number: 60505

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$19,613.68	\$20,500.00	\$16,438.89	\$20,500.00	\$18,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,500.00	\$20,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Road/Drainage Const. Supplies :	\$17,000
Winter Sand :	\$3,000
Misc. :	\$500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Equipment/Small Tools-Non-cap

Department Number: 21162

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,222.64	\$4,050.00	\$3,525.34	\$4,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Compactor/Leaf blower	2800
Small Tools :	1200



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Public Works Roads Maintenance

Account Title: Street Signs Expense

Department Number: 21162

Account Number: 60507

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,327.16	\$11,500.00	\$7,171.93	\$11,000.00	\$10,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		(\$1,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected need based upon historical data

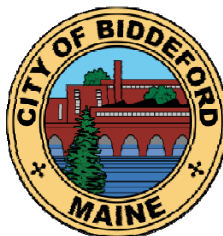
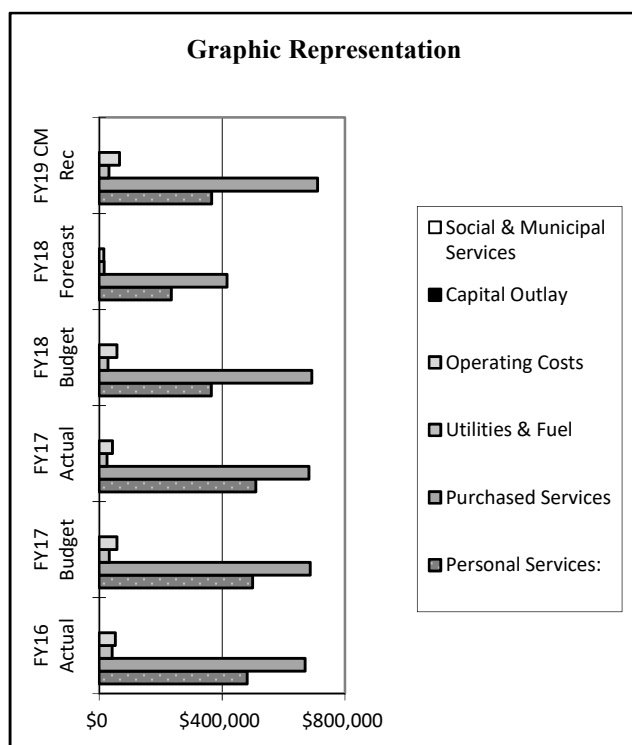
City of Biddeford, Maine

FY2019

Budget: Solid Waste Management

Account Number: 21164

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$481,877	\$499,669	\$509,552	\$365,079	\$234,873	\$365,852	\$345,368
Purchased Services	\$670,641	\$686,765	\$682,565	\$692,271	\$415,605	\$710,646	\$704,091
Utilities & Fuel	\$42,285	\$32,584	\$25,329	\$28,010	\$15,743	\$31,885	\$29,100
Operating Costs	\$52,633	\$57,325	\$42,635	\$57,775	\$15,205	\$65,575	\$61,475
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,247,436	\$1,276,343	\$1,260,081	\$1,143,135	\$681,426	\$1,173,958	\$1,140,035



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$26,777
Workers Comp	\$12,309
Health Insurance	\$95,546
Retirement	\$28,919
Unemployment	\$346
Other Insurance	\$2,963
Total Fringe Benefit Impact	\$166,860
# of Full Time Employees	7.40

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$365,079	\$345,368	-\$19,711	-5.4%
Purchased Services	\$692,271	\$704,091	\$11,820	\$0
Utilities & Fuel	\$28,010	\$29,100	\$1,090	\$0
Operating Costs	\$57,775	\$61,475	\$3,700	6.4%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,143,135	\$1,140,035	-\$3,100	-0.3%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$63,648	\$63,625	\$64,163	\$65,477	\$42,270	\$65,568	\$65,568
60105	F-T Employee Wage Exp	\$257,321	\$262,395	\$262,089	\$268,452	\$175,057	\$269,934	\$249,451
60111	Overtime Wage Expense	\$19,031	\$24,250	\$30,927	\$27,500	\$16,361	\$27,500	\$27,500
60129	Insurance Buyout Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$24,654	\$27,138	\$24,420	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$21,940	\$22,435	\$23,263	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0
60211	NNEBT Ins Employer Share E	\$91,507	\$89,347	\$98,164	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$27	\$30	\$28	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$206	\$225	\$241	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$600	\$3,120	\$3,128	\$0	\$0	\$0	\$0
60230	Clothing/Uniforms Expense	\$2,943	\$3,650	\$3,130	\$3,650	\$1,185	\$2,850	\$2,850
Totals		\$481,877	\$499,669	\$509,552	\$365,079	\$234,873	\$365,852	\$345,368

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60311	Operations Contracts Expense	\$388,385	\$397,052	\$391,691	\$399,606	\$231,940	\$405,591	\$405,591
60313	Construction Services Expense	\$1,400	\$1,750	\$0	\$1,500	\$0	\$1,800	\$1,500
60340	Waste Tipping Fee Expense	\$268,865	\$268,463	\$255,965	\$271,665	\$173,653	\$283,695	\$277,500
60341	Non-Burnable Disposal Exp	\$11,341	\$18,500	\$34,103	\$18,500	\$10,012	\$18,500	\$18,500
60345	Rodent Control Expense	\$650	\$1,000	\$806	\$1,000	\$0	\$1,060	\$1,000
Totals		\$670,641	\$686,765	\$682,565	\$692,271	\$415,605	\$710,646	\$704,091

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60410	Diesel Fuel Expense	\$41,222	\$31,384	\$24,373	\$26,910	\$15,034	\$30,785	\$28,000
60412	Bottled Gas Expense	\$1,063	\$1,200	\$956	\$1,100	\$709	\$1,100	\$1,100
Totals		\$42,285	\$32,584	\$25,329	\$28,010	\$15,743	\$31,885	\$29,100

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60452	Operating Equip Repair Exp	\$2,347	\$5,500	\$1,967	\$5,500	\$370	\$5,500	\$5,500
60453	Vehicle Repair/Tires/Oil Exp	\$39,635	\$33,600	\$28,119	\$34,250	\$14,146	\$36,400	\$34,000
60461	Repair/Maint-CommunsEquip	\$90	\$650	\$0	\$650	\$605	\$650	\$650
60501	Operating Supp/Eqt Non-Cap	\$5,070	\$5,000	\$4,900	\$4,800	\$902	\$5,250	\$5,250
60502	Printing & Copying Expense	\$82	\$4,575	\$1,795	\$4,575	(\$1,101)	\$4,575	\$4,575
60506	Equipment/Small Tools-Non-c	\$123	\$500	\$230	\$500	\$0	\$500	\$500
60797	Miscellaneous Expense	\$5,286	\$7,500	\$5,625	\$7,500	\$283	\$12,700	\$11,000
Totals		\$52,633	\$57,325	\$42,635	\$57,775	\$15,205	\$65,575	\$61,475

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 21164 Solid Waste Management

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
SOLID WASTE/STREET WORK. SUPER.	40300	1.00	65,316.30	65,567.52	65,567.52		LAPOINTE
SOLID WASTE DRIVER/UTILITY	8000	0.40	18,273.43	18,343.71	18,343.71		BUDA
WASTE TRUCK DRIVER	17040	1.00	46,014.08	46,191.06	46,191.06		DALTON
WASTE TRUCK DRIVER	51250	1.00	46,448.34	46,626.99	46,626.99		NADEAU
WASTE HANDLER	10180	1.00	41,625.79	41,785.89	41,785.89		ROBERTS
SOLID WASTE LABORER/UTILITY	10494	1.00	37,679.62	37,824.54	37,824.54		ROBERTS
SOLID WASTE LABORER/UTILITY	10352	1.00	38,049.02	38,195.37	38,195.37		THIBODEAU
WASTE HANDLER	10693	1.00	20,404.80	20,483.28	20,483.28		VIGER
TOTAL BUDGETED POSITIONS		7.40	313,811.38	315,018.35	315,018.35		



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21164

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$63,648.17	\$63,625.00	\$64,162.93	\$65,477.00	\$65,477.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$65,567.52	\$65,567.52		\$90.52

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Solid Waste/Street Working Supervisor No increase in salary contract year.

See Payroll Worksheet for details



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: F-T Employee Wage Exp

Department Number: 21164

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$257,320.72	\$262,395.00	\$262,088.94	\$268,452.00	\$268,452.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$269,934.12	\$249,450.84		(\$19,001.16)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for the following positions with No pay increase.

40 % of Solid Waste Driver
2 Waste Truck Drivers
2 Waste Handlers
2 Solid Waste Laborer/Utility

See Payroll Worksheet for details

eliminate 1 FT position by replacing trash truck with automated vehicle (as of 1.1.19)



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Overtime Wage Expense

Department Number: 21164

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$19,031.41	\$24,250.00	\$30,927.49	\$27,500.00	\$24,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$27,500.00	\$27,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Projected overtime based upon historical data



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Clothing/Uniforms Expense

Department Number: 21164

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,943.35	\$3,650.00	\$3,129.50	\$3,650.00	\$3,550.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,850.00	\$2,850.00		(\$800.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contractual obligation for clothing for the following positions :

	unit (each)	Rate
Solid Waste/Street Working Supervisor	1 \$	350.00
Solid Waste Driver	1 \$	350.00
2 Waste truck Drivers	2 \$	700.00
2 Waste Handlers	2 \$	750.00
2 Solid Waste Laborer/Utility	1 \$	700.00
	Total: \$	2,850.00



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Operations Contracts Expense

Department Number: 21164

Account Number: 60311

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$388,384.80	\$397,052.00	\$391,690.84	\$399,606.00	\$397,606.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$405,591.24	\$405,591.24		\$5,985.24

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Curbside collection of recycling contract service

Projecting a 2% CPI increase

FY 18 CPI increase :	1.50%
FY 17 CPI increase :	0.10%
Fy 16 CPI increase :	2.00%



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Construction Services Expense

Department Number: 21164

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,400.00	\$1,750.00	\$0.00	\$1,500.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,800.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Storage buildings :	\$850
Auto-gate :	\$600
Calibration of scale:	\$350
Total:	\$1,800



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Waste Tipping Fee Expense

Department Number: 21164

Account Number: 60340

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$268,865.18	\$268,463.00	\$255,965.30	\$271,665.00	\$273,195.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$283,695.00	\$277,500.00		\$5,835.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

July 2018 through December 2018 :	2552 tns @ \$58.58/tn	\$149,496
January 2019 through June 2019 :	2246 tns @ \$59.75/tn	\$134,199
Projecting a 2% CPI increase	Total:	\$283,695

January 2018 CPI inc :	2.18%
January 2017 CPI inc. :	2.00%
January 2016 CPI inc.:	0.40%
January 2015 CPI inc. :	0.30%



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Non-Burnable Disposal Exp

Department Number: 21164

Account Number: 60341

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,340.94	\$18,500.00	\$34,102.96	\$18,500.00	\$17,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,500.00	\$18,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

One HHW Collection Event :	\$14,000
Tires, waste oils/lubricants, etc. :	\$4,500
Total:	\$18,500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Rodent Control Expense

Department Number: 21164

Account Number: 60345

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$650.00	\$1,000.00	\$805.63	\$1,000.00	\$840.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,060.00	\$1,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PW Facility :	\$840
Landfill :	\$220
Total:	\$1,060



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Diesel Fuel Expense

Department Number: 21164

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$41,221.84	\$31,384.00	\$24,372.83	\$26,910.00	\$26,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30,785.00	\$28,000.00		\$1,090.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Projected 13,100 gal @ 2.35/gal

FY 2018 usage (6 months)	6,835 gallons
FY 17 usage :	12,787 gallons
FY 16 usage :	13,060 gallons
FY 15 usage :	13,669 gallons



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Bottled Gas Expense

Department Number: 21164

Account Number: 60412

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,063.16	\$1,200.00	\$956.43	\$1,100.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,100.00	\$1,100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Projected need based upon historical data with price increase



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Operating Equip Repair Exp

Department Number: 21164

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,347.46	\$5,500.00	\$1,967.07	\$5,500.00	\$3,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,500.00	\$5,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Bailers :	\$2,300
Forklift :	\$1,500
Compactor :	\$1,700
Total:	\$5,500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 21164

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$39,635.07	\$33,600.00	\$28,118.56	\$34,250.00	\$33,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$36,400.00	\$34,000.00		(\$250.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Unit #	Cost
22	\$13,900
23	\$12,700
24	\$3,800
40% of 78	\$6,000
Total:	\$36,400

new unit coming into fleet mid year



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Repair/Maint-CommunsEquip

Department Number: 21164

Account Number: 60461

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$89.58	\$650.00	\$0.00	\$650.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Replacement cost for 1 radio



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21164

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,070.37	\$5,000.00	\$4,900.04	\$4,800.00	\$4,600.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,250.00	\$5,250.00		\$450.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Bailing wire :	\$2,250
Safety Boots :	\$1,600
Violation Stickers :	\$500
Bins :	\$900
 Total:	 \$5,250



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Printing & Copying Expense

Department Number: 21164

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$82.29	\$4,575.00	\$1,794.92	\$4,575.00	\$2,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,575.00	\$4,575.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Funding for Solid Waste Commission for education, advertising, informational documents, Earth Machines.



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Equipment/Small Tools-Non-cap

Department Number: 21164

Account Number: 60506

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$122.64	\$500.00	\$229.76	\$500.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Small tools :	\$250
Misc. :	\$250
Total:	\$500



Fiscal Year 2019 Budget Request

March 5, 2018

Department: Solid Waste Management

Account Title: Miscellaneous Expense

Department Number: 21164

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,286.00	\$7,500.00	\$5,625.00	\$7,500.00	\$5,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,700.00	\$11,000.00		\$3,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Land Fill Monitoring	\$7,000.00
Transfer Station License/Fees:	\$500.00
Reporting-Law change ¹	\$85/hr x 20 hrs \$1,700.00
Monitoring well repairs	\$3,500.00
	\$12,700.00
<i>Remove Reporting-Law change as no rules created yet</i>	<i>-\$1,700.00</i>
	\$11,000.00

¹The Maine DEP provided notice that there is a plan to shift landfill monitoring reporting responsibilities to landfill owners/operators. The proposal as presented contemplates requiring future monitoring submittals to be reviewed and or signed by a state certified geologist. The change-in-law line is a contingency should the rule be adopted.

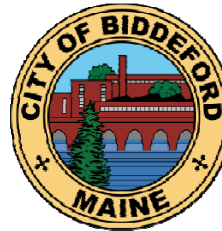
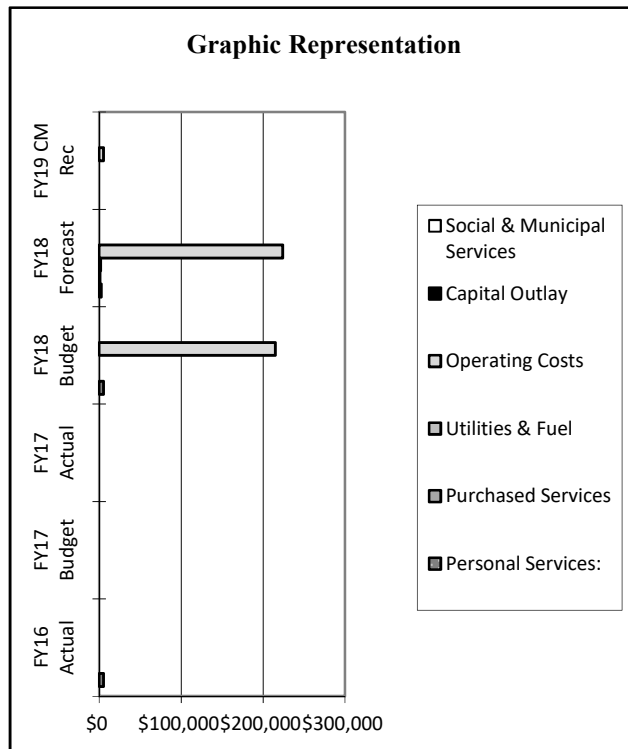
City of Biddeford, Maine

FY2019

Budget: Industrial Park Improvements

Account Number: 31101

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$5,018	\$0	\$0	\$5,004	\$2,330	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$800	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$1,644	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$215,000	\$224,136	\$5,000	\$5,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$5,018	\$0	\$0	\$220,004	\$228,910	\$5,000	\$5,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$5,004	\$0	-\$5,004	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$215,000	\$5,000	-\$210,000	-97.7%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$220,004	\$5,000	-\$215,004	-97.7%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$3,938	\$0	\$0	\$3,869	\$2,125	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$284	\$0	\$0	\$305	\$136	\$0	\$0
60203	457 Plan-Employer Share Exp	\$39	\$0	\$0	\$116	\$11	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$730	\$0	\$0	\$650	\$49	\$0	\$0
60212	S-T Disability ER Share Exp	\$1	\$0	\$0	\$1	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$9	\$0	\$0	\$14	\$1	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$0	\$31	\$3	\$0	\$0
60370	Workers Comp Insurance Exp	\$17	\$0	\$0	\$17	\$4	\$0	\$0
Totals		\$5,018	\$0	\$0	\$5,004	\$2,330	\$0	\$0

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60320	Advertising	\$0	\$0	\$0	\$0	\$800	\$0	\$0
Totals		\$0	\$0	\$0	\$0	\$800	\$0	\$0

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity	\$0	\$0	\$0	\$0	\$1,644	\$0	\$0
Totals		\$0	\$0	\$0	\$0	\$1,644	\$0	\$0

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60454	Grounds Maintenance	\$0	\$0	\$0	\$0	\$9,076	\$0	\$0
60501	Operating Supplies	\$0	\$0	\$0	\$0	\$60	\$0	\$0
60799	Transfer out	\$0	\$0	\$0	\$215,000	\$215,000	\$5,000	\$5,000
Totals		\$0	\$0	\$0	\$215,000	\$224,136	\$5,000	\$5,000



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Industrial Park Improvements

Account Title: Transfer Out

Department Number: 31101

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		(\$210,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Transfer to cover a portion of the Economic Development/Planning department as multiple positions work on these projects

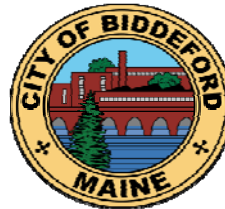
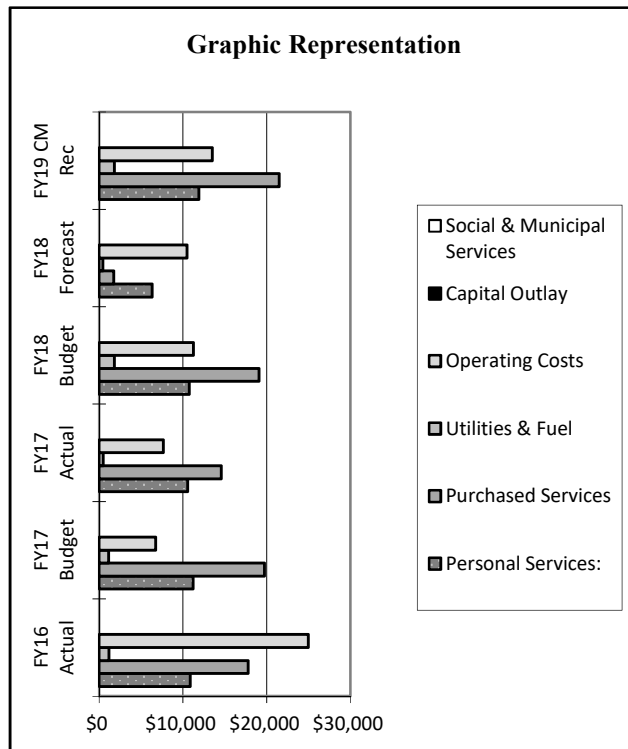
City of Biddeford, Maine

FY2019

Budget: Mooring Fees

Account Number: 31102

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$10,862	\$11,214	\$10,577	\$10,764	\$6,320	\$11,889	\$11,889
Purchased Services	\$17,775	\$19,750	\$14,592	\$19,100	\$1,712	\$21,500	\$21,500
Utilities & Fuel	\$1,142	\$1,100	\$460	\$1,800	\$444	\$1,800	\$1,800
Operating Costs	\$24,994	\$6,750	\$7,646	\$11,250	\$10,477	\$13,500	\$13,250
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$54,772	\$38,814	\$33,276	\$42,914	\$18,953	\$48,689	\$48,439



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$10,764	\$11,889	\$1,125	10.4%
Purchased Services	\$19,100	\$21,500	\$2,400	\$0
Utilities & Fuel	\$1,800	\$1,800	\$0	\$0
Operating Costs	\$11,250	\$13,250	\$2,000	17.8%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$42,914	\$48,439	\$5,525	12.9%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60121	Annual Stipend Pay Expense	\$9,000	\$9,000	\$9,000	\$9,000	\$4,500	\$9,000	\$9,000
60201	FICA/Medicare-ER Share Exp	\$688	\$689	\$688	\$689	\$452	\$689	\$689
60251	Conferences/Training Expense	\$300	\$400	\$350	\$175	\$725	\$700	\$700
60253	Food/Lodging Expense	\$300	\$400	\$0	\$150	\$400	\$700	\$700
60256	Dues/Memberships Expense	\$75	\$75	\$100	\$100	\$100	\$150	\$150
60370	Workers Comp Insurance Exp	\$499	\$650	\$439	\$650	\$143	\$650	\$650
Totals		\$10,862	\$11,214	\$10,577	\$10,764	\$6,320	\$11,889	\$11,889

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60310	Service Contracts Expense	\$1,885	\$3,600	\$14,592	\$2,950	\$1,712	\$5,000	\$5,000
60312	Temporary Contract Help Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000
60372	Vehicle Insurance Expense	\$890	\$1,150	\$0	\$1,150	\$0	\$1,500	\$1,500
Totals		\$17,775	\$19,750	\$14,592	\$19,100	\$1,712	\$21,500	\$21,500

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60411	Gasoline Expense	\$1,142	\$1,100	\$460	\$1,800	\$444	\$1,800	\$1,800
Totals		\$1,142	\$1,100	\$460	\$1,800	\$444	\$1,800	\$1,800

Other Operating Costs

Account Number	Description	FY16	FY17	FY17	FY18	FY18	FY19	
		Actual	Budget	Actual	Budget	YTD 02/28/18	Dept Head	Mgr's Rec
60453	Vehicle Repair/Tires/Oil Exp	\$21,740	\$2,500	\$4,234	\$5,000	\$5,477	\$5,000	\$5,000
60501	Operating Supp/Eqt Non-Cap	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000	\$3,000
60502	Printing & Copying Expense	\$254	\$250	\$413	\$250	\$0	\$500	\$250
60799	Transfer Out to Other Funds	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
Totals		\$24,994	\$6,750	\$7,646	\$11,250	\$10,477	\$13,500	\$13,250



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Annual Stipend Pay Expense

Department Number: 31102

Account Number: 60121

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Stipend by ordinance



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31102

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$688.48	\$689.00	\$688.48	\$689.00	\$688.50

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$688.50	\$688.50		(\$0.50)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Conferences/Training Expense

Department Number: 31102

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$300.00	\$400.00	\$350.00	\$175.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$700.00	\$700.00		\$525.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Training required by ordinance.

Training fee increase anticipated, expect to send additional staff to training.



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Food/Lodging Expense

Department Number: 31102

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$300.00	\$400.00	\$0.00	\$150.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$700.00	\$700.00		\$550.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Additional person to attend training



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Dues/Memberships Expense

Department Number: 31102

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$75.00	\$75.00	\$100.00	\$100.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$50.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Fee required to attend training, increase anticipated



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Service Contracts Expense

Department Number: 31102

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,885.00	\$3,600.00	\$14,591.50	\$2,950.00	\$4,188.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$2,050.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Anticipated need to replace chain, buoy, and anchor



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Temporary Contract Help Exp

Department Number: 31102

Account Number: 60312

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Workers Comp Insurance Exp

Department Number: 31102

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$499.00	\$650.00	\$439.00	\$650.00	\$650.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$650.00	\$650.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Vehicle Insurance Expense

Department Number: 31102

Account Number: 60372

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$889.50	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$350.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Anticipated increase in insurance charges



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Gasoline Expense

Department Number: 31102

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,141.55	\$1,100.00	\$460.44	\$1,800.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,800.00	\$1,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Anticipated increase in use and cost



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 31102

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21,739.93	\$2,500.00	\$4,233.66	\$5,000.00	\$5,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Anticipate maintenance and repair



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31102

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Anticipated needed equipment and supplies



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Printing & Copying Expense

Department Number: 31102

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$253.75	\$250.00	\$412.75	\$250.00	\$250.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Printing for mooring permits

Rumery's absorbs costs of copies for monthly meetings. This may not always be the case.

Best have money in budget for monthly meetings.



Fiscal Year 2019 Budget Request

March 14, 2018

Department: Mooring Fees

Account Title: Transfer Out to Other Funds

Department Number: 31102

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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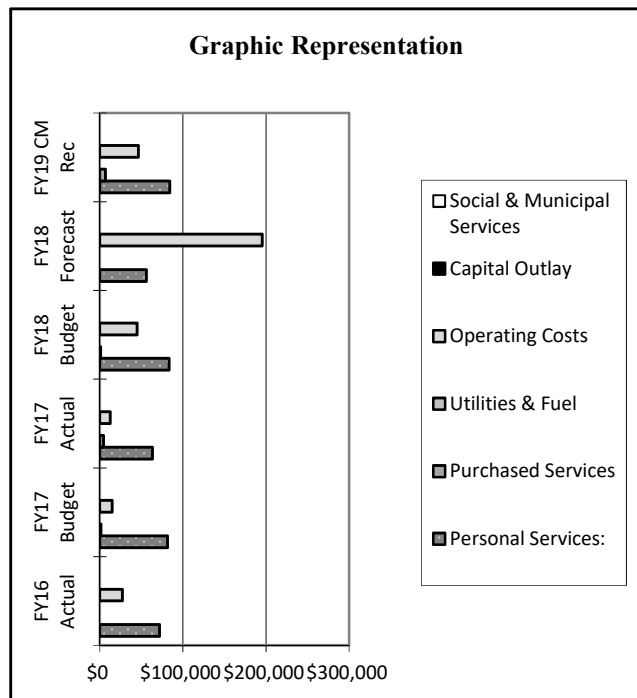
City of Biddeford, Maine

FY2019

Budget: Pool Beaches Ops/Improves

Account Number: 31106

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$71,559	\$81,365	\$63,288	\$83,359	\$55,861	\$84,055	\$84,055
Purchased Services	\$0	\$1,200	\$4,500	\$1,000	\$0	\$6,500	\$6,500
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$27,230	\$14,700	\$12,548	\$44,650	\$195,257	\$46,200	\$46,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$98,788	\$97,265	\$80,336	\$129,009	\$251,118	\$136,755	\$136,755



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$5,782
Workers Comp	\$2,698
Health Insurance	\$0
Retirement	\$0
Unemployment	\$73
Other Insurance	\$0
Total Fringe Benefit Impact	\$8,552
# of Full Time Employees	0.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$83,359	\$84,055	\$696	0.8%
Purchased Services	\$1,000	\$6,500	\$5,500	\$6
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$44,650	\$46,200	\$1,550	3.5%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$129,009	\$136,755	\$7,746	6.0%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60107	Temp/Seasonal Emp Wage Ex	\$59,834	\$70,007	\$52,612	\$72,017	\$49,632	\$72,460	\$72,460
60111	Overtime Wage Expense	\$4,639	\$3,000	\$3,627	\$3,097	\$1,643	\$3,116	\$3,116
60201	FICA/Medicare-ER Share Exp	\$4,932	\$5,634	\$4,325	\$5,746	\$3,916	\$5,782	\$5,782
60370	Workers Comp Insurance Exp	\$2,154	\$2,724	\$2,724	\$2,499	\$669	\$2,698	\$2,698
Totals		\$71,559	\$81,365	\$63,288	\$83,359	\$55,861	\$84,055	\$84,055

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60313	Construction Services Expense	\$0	\$0	\$4,500	\$0	\$0	\$5,000	\$5,000
60330	Equipment Rent/Lease Exp	\$0	\$1,200	\$0	\$1,000	\$0	\$1,500	\$1,500
Totals		\$0	\$1,200	\$4,500	\$1,000	\$0	\$6,500	\$6,500

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$4,079	\$3,000	\$1,202	\$3,000	\$444	\$3,000	\$3,000
60455	Preventive Maintenance	\$13,701	\$2,000	\$2,141	\$14,000	\$3,685	\$14,000	\$14,000
60501	Operating Supp/Eqt Non-Cap	\$4,789	\$8,000	\$8,393	\$6,000	\$7,398	\$8,000	\$8,000
60502	Printing & Copying Expense	\$1,508	\$1,700	\$811	\$1,650	\$1,230	\$1,200	\$1,200
60503	Road Salt Expense	\$3,152	\$0	\$0	\$0	\$0	\$0	\$0
60799	Transfer Out to Other Funds	\$0	\$0	\$0	\$20,000	\$182,500	\$20,000	\$20,000
Totals		\$27,230	\$14,700	\$12,548	\$44,650	\$195,257	\$46,200	\$46,200

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 31106 Pool Beaches Ops/Improves

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED TOTAL	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
LIFEGUARDS & PARKING ATTENDANTS	28	-	72,182.38	72,460.00	72,460.00	72,460.00	0
TOTAL BUDGETED POSITIONS		-	72,182.38	72,460.00	72,460.00	72,460.00	



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31106

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$59,833.52	\$70,007.00	\$52,611.84	\$72,017.00	\$62,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	72,460.00	\$72,460.00		\$443.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Ocean Lifeguards	5G*4D*8Hrs*11.5*12.5wks	23,000.00
Ocean Lifeguards	7G*2D*8Hrs*11.5*12.5wks	16,100.00
Ocean Lifeguard Super	16.00*40*13	8,320.00
Training	10G*1Hr*10.75*6wks	645.00
Parking Attendants	7hrs pd*2*11 hr*7 days*12.5 wks	13,475.00
Beach Maint/Custodial	8hrs x 7 days x 13.00 hr x 15 wks	10,920.00
		72,460.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Overtime Wage Expense

Department Number: 31106

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,638.80	\$3,000.00	\$3,627.30	\$3,097.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,115.78	\$3,115.78		\$18.78

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Overtime

4,200



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31106

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,932.39	\$5,634.00	\$4,324.82	\$5,746.00	\$4,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,781.55	\$5,781.55		\$35.55

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Construction Services Expense

Department Number: 31106

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$5,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

PW Use



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Equipment Rent/Lease Exp

Department Number: 31106

Account Number: 60330

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Special tool and equipment rental for parks-pw	\$	1,500.00
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Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Workers Comp Insurance Exp

Department Number: 31106

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,154.00	\$2,724.00	\$2,724.00	\$2,499.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,698.00	\$2,698.00		\$199.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Building Repair/Maint Exp

Department Number: 31106

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,079.47	\$3,000.00	\$1,202.31	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Bathouse Repair	\$	3,000.00
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Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Preventive Maintenance

Department Number: 31106

Account Number: 60455

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,701.36	\$2,000.00	\$2,141.48	\$14,000.00	\$10,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$14,000.00	\$14,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Walkway repair and upkeep, parking lot repair mainitenennce	\$	14,000.00
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Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31106

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,789.24	\$8,000.00	\$8,393.27	\$6,000.00	\$7,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,000.00	\$8,000.00		\$2,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Includes fuel for pw-parks and port-a-john rentals Gil Boucher lot (1) Fortunes Rocks (2)	\$	8,000.00
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Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Printing & Copying Expense

Department Number: 31106

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,508.00	\$1,700.00	\$810.84	\$1,650.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,200.00	\$1,200.00		(\$450.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Beach Stickers

1200



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Road Salt Expense

Department Number: 31106

Account Number: 60503

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,151.55	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Pool Beaches Ops/Improves

Account Title: Transfer Out to Other Funds

Department Number: 31106

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$20,000.00	\$20,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

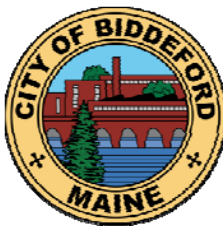
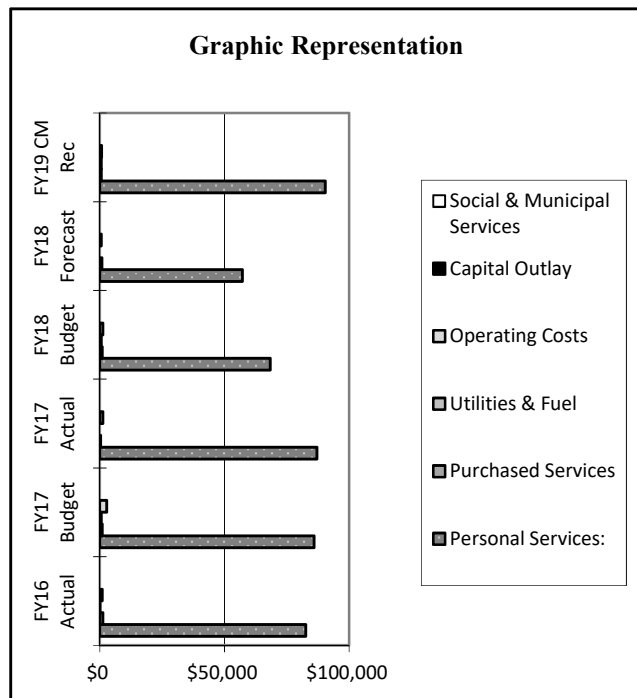
City of Biddeford, Maine

FY2019

Budget: CDBG Grant Administration

Account Number: 31117

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$82,613	\$85,857	\$87,025	\$68,295	\$57,210	\$90,395	\$90,395
Purchased Services	\$1,173	\$900	\$342	\$900	\$779	\$600	\$600
Utilities & Fuel	\$40	\$492	\$0	\$492	\$0	\$492	\$492
Operating Costs	\$980	\$2,747	\$1,193	\$1,232	\$529	\$650	\$650
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$84,806	\$89,996	\$88,560	\$70,919	\$58,518	\$92,137	\$92,137



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$5,557
Workers Comp	\$313
Health Insurance	\$9,328
Retirement	\$4,112
Unemployment	\$69
Other Insurance	\$1,057
Total Fringe Benefit Impact	\$20,436
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$68,295	\$90,395	\$22,100	32.4%
Purchased Services	\$900	\$600	-\$300	\$0
Utilities & Fuel	\$492	\$492	\$0	\$0
Operating Costs	\$1,232	\$650	-\$582	-47.2%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$70,919	\$92,137	\$21,218	29.9%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60102	Mid Mgmt Hrly Employee Wa	\$66,173	\$66,564	\$67,366	\$67,361	\$44,373	\$68,528	\$68,528
60201	FICA/Medicare-ER Share Exp	\$5,221	\$5,398	\$5,244	\$0	\$3,604	\$5,557	\$5,557
60203	457 Plan-Employer Share Exp	\$3,561	\$3,994	\$4,042	\$0	\$2,819	\$4,112	\$4,112
60210	HPHC Ins Employer Share Ex	\$6,777	\$7,895	\$6,938	\$0	\$4,953	\$9,328	\$9,328
60212	S-T Disability ER Share Exp	\$27	\$30	\$28	\$0	\$3	\$30	\$30
60213	L-T Disability ER Share Exp	\$217	\$240	\$254	\$0	\$174	\$247	\$247
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$663	\$0	\$537	\$780	\$780
60251	Conferences/Training Expense	\$0	\$150	\$0	\$150	\$0	\$1,000	\$1,000
60252	Travel/Mileage Expense	\$231	\$150	\$819	\$150	\$98	\$150	\$150
60253	Food/Lodging Expense	\$81	\$200	\$532	\$200	\$0	\$200	\$200
60256	Dues/Memberships Expense	\$35	\$126	\$810	\$126	\$585	\$150	\$150
60370	Workers Comp Insurance Exp	\$290	\$330	\$330	\$308	\$66	\$313	\$313
Totals		\$82,613	\$85,857	\$87,025	\$68,295	\$57,210	\$90,395	\$90,395

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60314	Public Services Contracted	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60320	Advertising	\$1,117	\$800	\$264	\$800	\$748	\$500	\$500
60325	Postage/Shipping Expense	\$57	\$100	\$78	\$100	\$30	\$100	\$100
Totals		\$1,173	\$900	\$342	\$900	\$779	\$600	\$600

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60402	Phone/Celular/Paging Exp	\$40	\$492	\$0	\$492	\$0	\$492	\$492
Totals		\$40	\$492	\$0	\$492	\$0	\$492	\$492

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60500	Admin/Office Supp/Eqt Non-C	\$286	\$400	\$458	\$400	\$248	\$400	\$400
60501	Operating Supp/Eqt Non-Cap	\$615	\$100	\$735	\$100	\$281	\$100	\$100
60502	Printing & Copying Expense	\$79	\$150	\$0	\$150	\$0	\$150	\$150
60797	Miscellaneous Expense	\$0	\$2,097	\$0	\$582	\$0	\$0	\$0
60798	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60799	Transfer Out to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$980	\$2,747	\$1,193	\$1,232	\$529	\$650	\$650

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 31117 CDBG Grant Administration

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED TOTAL	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
CDBG GRANT COORDINATOR	10011	1.00	68,265.60	68,528.16	68,528.16		WATERS
TOTAL BUDGETED POSITIONS		1.00	68,265.60	68,528.16	68,528.16		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 31117

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$66,172.77	\$66,564.00	\$67,366.35	\$67,361.00	\$67,361.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$68,528.16	\$68,528.16		\$1,167.16

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Salary for CDBG Coordinator, adjusted for new year



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31117

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,220.99	\$5,398.00	\$5,243.62	\$0.00	\$5,556.95

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,556.95	\$5,556.95		\$5,556.95

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: 457 Plan-Employer Share Exp

Department Number: 31117

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,561.19	\$3,994.00	\$4,042.12	\$0.00	\$4,111.69

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,111.69	\$4,111.69		\$4,111.69

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: HPHC Ins Employer Share Exp

Department Number: 31117

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,777.42	\$7,895.00	\$6,937.60	\$0.00	\$9,328.44

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,328.44	\$9,328.44		\$9,328.44

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: S-T Disability ER Share Exp

Department Number: 31117

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$26.79	\$30.00	\$27.72	\$0.00	\$30.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$30.00	\$30.00		\$30.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: L-T Disability ER Share Exp

Department Number: 31117

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$217.33	\$240.00	\$253.69	\$0.00	\$246.72

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$246.72	\$246.72		\$246.72

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Delta Dental ER Share

Department Number: 31117

Account Number: 60216

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: RHSA Plan ER Share

Department Number: 31117

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$780.00	\$663.00	\$0.00	\$780.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$780.00	\$780.00		\$780.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Conferences/Training Expense

Department Number: 31117

Account Number: 60251

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$150.00	\$0.00	\$150.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$850.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increase related to new training in neighborhood planning/coordination, update skill set



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Travel/Mileage Expense

Department Number: 31117

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$230.51	\$150.00	\$818.86	\$150.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Food/Lodging Expense

Department Number: 31117

Account Number: 60253

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$80.78	\$200.00	\$532.05	\$200.00	\$200.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$200.00	\$200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Dues/Memberships Expense

Department Number: 31117

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$35.00	\$126.00	\$810.00	\$126.00	\$126.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$24.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Public Services Contracted

Department Number: 31117

Account Number: 60314

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Advertising

Department Number: 31117

Account Number: 60320

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,116.60	\$800.00	\$263.50	\$800.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		(\$300.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

based on advertising needs/changes in approach



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Postage/Shipping Expense

Department Number: 31117

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$56.68	\$100.00	\$78.37	\$100.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Workers Comp Insurance Exp

Department Number: 31117

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$290.00	\$330.00	\$330.00	\$308.00	\$308.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$313.39	\$313.39		\$5.39

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Phone/Celular/Paging Exp

Department Number: 31117

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$40.01	\$492.00	\$0.00	\$492.00	\$492.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$492.00	\$492.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



**Fiscal Year 2019
Budget Request**

March 9, 2018

Department: CDBG Grant Administration

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 31117

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$286.11	\$400.00	\$457.81	\$400.00	\$400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$400.00	\$400.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

40



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31117

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$614.71	\$100.00	\$735.49	\$100.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$100.00	\$100.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: CDBG Grant Administration

Account Title: Printing & Copying Expense

Department Number: 31117

Account Number: 60502

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$78.81	\$150.00	\$0.00	\$150.00	\$150.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

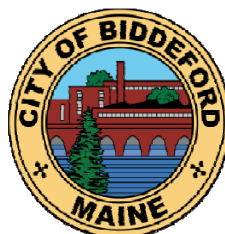
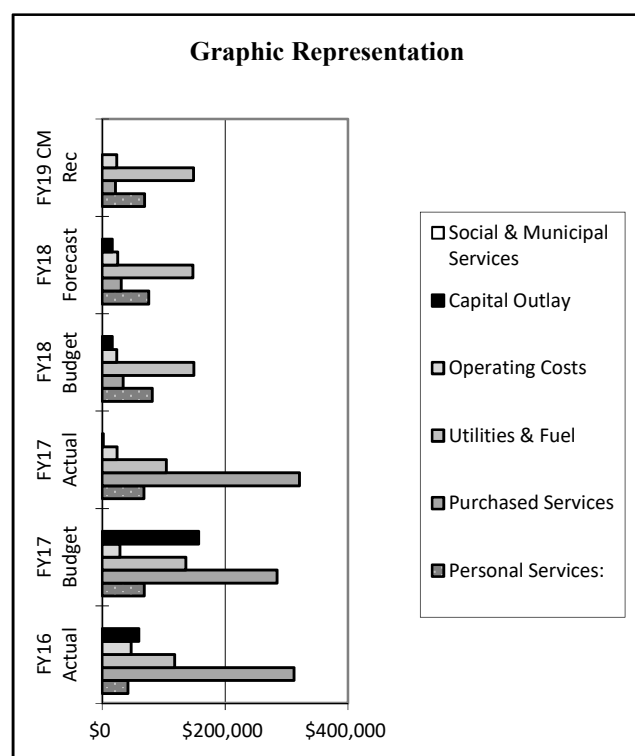
City of Biddeford, Maine

FY2019

Budget: Airport Operations

Account Number: 31132

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$42,067	\$68,476	\$68,060	\$81,266	\$75,732	\$68,701	\$68,701
Purchased Services	\$312,466	\$284,515	\$321,240	\$33,760	\$30,763	\$21,310	\$21,310
Utilities & Fuel	\$117,955	\$136,160	\$104,444	\$148,910	\$147,317	\$148,855	\$148,855
Operating Costs	\$46,971	\$28,570	\$24,171	\$23,820	\$24,877	\$23,820	\$23,820
Capital Outlay	\$59,474	\$156,900	\$1,625	\$16,500	\$16,500	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$578,933	\$674,621	\$519,540	\$304,256	\$295,189	\$262,686	\$262,686



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$3,744
Workers Comp	\$1,777
Health Insurance	\$13,037
Retirement	\$2,612
Unemployment	\$45
Other Insurance	\$897
Total Fringe Benefit Impact	\$22,112
# of Full Time Employees	1.00

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$81,266	\$68,701	-\$12,565	-15.5%
Purchased Services	\$33,760	\$21,310	-\$12,450	\$0
Utilities & Fuel	\$148,910	\$148,855	-\$55	\$0
Operating Costs	\$23,820	\$23,820	\$0	0.0%
Capital Outlay	\$16,500	\$0	-\$16,500	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$304,256	\$262,686	-\$41,570	-13.7%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$9,112	\$36,587	\$37,555	\$41,643	\$26,688	\$41,217	\$41,217
60105	F-T Employee Wage Exp	\$19,848	\$0	\$0	\$0	\$0	\$0	\$0
60106	P-T Employee Wage Exp	\$1,226	\$2,500	\$2,344	\$2,800	\$1,665	\$2,800	\$2,800
60111	Overtime Wage Expense	\$864	\$2,055	\$2,088	\$2,340	\$2,254	\$2,316	\$2,316
60129	Insurance Buyout Pay	\$500	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$2,413	\$3,486	\$2,965	\$3,882	\$1,964	\$3,744	\$3,744
60203	457 Plan-Employer Share Exp	\$1,230	\$2,437	\$2,212	\$3,958	\$1,341	\$2,612	\$2,612
60210	HPHC Ins Employer Share Ex	\$4,796	\$18,170	\$19,353	\$23,256	\$7,400	\$13,037	\$13,037
60212	S-T Disability ER Share Exp	\$21	\$111	\$27	\$111	\$57	\$117	\$117
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$9	\$780	\$75	\$780	\$780
60230	Clothing/Uniforms Expense	\$99	\$350	\$256	\$150	\$84	\$150	\$150
60252	Travel/Mileage Expense	\$461	\$500	\$86	\$150	\$262	\$150	\$150
60370	Workers Comp Insurance Exp	\$1,498	\$1,500	\$1,165	\$2,196	\$343	\$1,777	\$1,777
Totals		\$42,067	\$68,476	\$68,060	\$81,266	\$75,732	\$68,701	\$68,701

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Srvs Exp	\$301,678	\$273,500	\$311,915	\$22,000	\$226,964	\$11,250	\$11,250
60310	Service Contracts Expense	\$2,832	\$1,500	\$767	\$1,500	\$1,346	\$1,500	\$1,500
60320	Advertising	\$0	\$1,000	\$708	\$1,500	\$304	\$1,500	\$1,500
60331	Land/Building Lease Expense	\$3,000	\$3,000	\$2,750	\$3,000	\$2,250	\$3,000	\$3,000
60371	General Insurance Expense	\$3,498	\$4,000	\$3,598	\$4,200	\$2,023	\$2,500	\$2,500
60373	Building/Boiler Insurance Exp	\$1,458	\$1,515	\$1,502	\$1,560	\$1,545	\$1,560	\$1,560
Totals		\$312,466	\$284,515	\$321,240	\$33,760	\$30,763	\$21,310	\$21,310

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec

60400 Electricity Expense	\$2,893	\$4,000	\$2,975	\$3,000	\$2,118	\$3,000	\$3,000
60401 Water Expense	\$151	\$150	\$177	\$182	\$96	\$182	\$182
60402 Phone/Celular/Paging Exp	\$2,509	\$2,600	\$2,517	\$2,640	\$1,282	\$2,640	\$2,640
60404 Sewer User Fee Expense	\$321	\$350	\$329	\$350	\$325	\$350	\$350
60405 Heating Fuel Expense	\$2,783	\$2,560	\$3,683	\$3,500	\$2,181	\$3,700	\$3,700
60410 Diesel Fuel Expense	\$634	\$1,500	\$889	\$1,300	\$599	\$1,000	\$1,000
60411 Gasoline Expense	\$108,665	\$125,000	\$93,873	\$137,938	\$70,631	\$137,983	\$137,983

Totals	\$117,955	\$136,160	\$104,444	\$148,910	\$147,317	\$148,855	\$148,855
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Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450 Building Repair/Maint Exp		\$33,005	\$5,000	\$5,364	\$5,000	\$1,051	\$5,000	\$5,000
60452 Operating Equip Repair Exp		\$339	\$750	\$855	\$750	\$323	\$750	\$750
60453 Vehicle Repair/Tires/Oil Exp		\$3,681	\$3,000	\$5,561	\$3,200	\$1,225	\$3,200	\$3,200
60454 Grounds Maint/Improve Exp		\$715	\$5,000	\$1,952	\$4,000	\$5,358	\$4,000	\$4,000
60500 Admin/Office Supp/Eqt Non-C		\$1,430	\$2,200	\$1,449	\$1,450	\$546	\$1,450	\$1,450
60501 Operating Supp/Eqt Non-Cap		\$1,435	\$1,250	\$7,474	\$1,500	\$1,500	\$1,500	\$1,500
60754 Lease Principal Expense		\$4,138	\$4,265	\$0	\$4,396	\$4,396	\$4,531	\$4,531
60755 Lease Interest Expense		\$532	\$405	\$0	\$274	\$274	\$139	\$139
60797 Miscellaneous Expense		\$496	\$500	\$316	\$250	\$464	\$250	\$250
60799 Transfer Out to Other Funds		\$1,200	\$6,200	\$1,200	\$3,000	\$3,000	\$3,000	\$3,000
Totals		\$46,971	\$28,570	\$24,171	\$23,820	\$24,877	\$23,820	\$23,820

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET

Fiscal Year 2019 BUDGET

DEPARTMENT: 31132 Airport Operations

CLASSIFICATION	EMP #	FTE	YEAREND ANNUALIZED	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			TOTAL				
AIRPORT MANAGER/ATTENDANT	10712	1.00	41,059.20	41,217.12	41,217.12		REYNOLDS
AIRPORT P-T HELP	29	-	2,789.27	2,800.00	2,800.00		0
TOTAL BUDGETED POSITIONS		1.00	43,848.47	44,017.12	44,017.12		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Dept Manager Salary Exp

Department Number: 31132

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,112.00	\$36,587.00	\$37,555.18	\$41,643.00	\$40,901.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$41,217.12	\$41,217.12		(\$425.88)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: F-T Employee Wage Exp

Department Number: 31132

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$19,847.50	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: P-T Employee Wage Exp

Department Number: 31132

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,226.21	\$2,500.00	\$2,344.00	\$2,800.00	\$2,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,800.00	\$2,800.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Overtime Wage Expense

Department Number: 31132

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$863.91	\$2,055.00	\$2,088.30	\$2,340.00	\$2,320.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,316.40	\$2,316.40		(\$23.60)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31132

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,413.05	\$3,486.00	\$2,964.76	\$3,882.00	\$3,744.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,744.33	\$3,744.33		(\$137.67)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: 457 Plan-Employer Share Exp

Department Number: 31132

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,229.65	\$2,437.00	\$2,212.30	\$3,958.00	\$2,612.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,612.01	\$2,612.01		(\$1,345.99)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: HPHC Ins Employer Share Exp

Department Number: 31132

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,795.60	\$18,170.00	\$19,352.57	\$23,256.00	\$20,334.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,037.00	\$13,037.00		(\$10,219.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: S-T Disability ER Share Exp

Department Number: 31132

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21.16	\$111.00	\$26.79	\$111.00	\$111.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$117.00	\$117.00		\$6.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: RHSA Plan ER Share

Department Number: 31132

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$780.00	\$9.08	\$780.00	\$780.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$780.00	\$780.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Clothing/Uniforms Expense

Department Number: 31132

Account Number: 60230

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$99.10	\$350.00	\$256.04	\$150.00	\$110.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Cover the cost of work clothing for the airport manager.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Travel/Mileage Expense

Department Number: 31132

Account Number: 60252

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$460.58	\$500.00	\$86.40	\$150.00	\$145.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150.00	\$150.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Mileage reimbursement for airport managers use of vehicle.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Other Prof/Consult Srvs Exp

Department Number: 31132

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$301,677.94	\$273,500.00	\$311,915.03	\$22,000.00	\$22,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,250.00	\$11,250.00		(\$10,750.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Covers the cost of 5% of \$225,000 consulting and permitting fees for the tree clearing and ., drainage and runway repaving .



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Service Contracts Expense

Department Number: 31132

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,832.45	\$1,500.00	\$766.56	\$1,500.00	\$1,295.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pine Tree Waste \$300.00

QTPOD (OnDemand Fueling) \$995.00 gold plan for credit card machines.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Advertising

Department Number: 31132

Account Number: 60320

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,000.00	\$708.00	\$1,500.00	\$900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

cover the cost of advertizing in aviation magazines and print of brochures.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Land/Building Lease Expense

Department Number: 31132

Account Number: 60331

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,000.00	\$3,000.00	\$2,750.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Cover the cost of renting hanger space to house the loader for snow removal at the airport.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Workers Comp Insurance Exp

Department Number: 31132

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,498.00	\$1,500.00	\$1,165.00	\$2,196.00	\$2,175.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,777.00	\$1,777.00		(\$419.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: General Insurance Expense

Department Number: 31132

Account Number: 60371

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,498.00	\$4,000.00	\$3,598.00	\$4,200.00	\$2,023.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,500.00	\$2,500.00		(\$1,700.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

We were able to find a new insurance carrier who was able to provide us a better rate for the same coverage.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Building/Boiler Insurance Exp

Department Number: 31132

Account Number: 60373

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,457.92	\$1,515.00	\$1,502.00	\$1,560.00	\$1,545.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,560.00	\$1,560.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Electricity Expense

Department Number: 31132

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,892.76	\$4,000.00	\$2,975.45	\$3,000.00	\$2,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Electricity costs to stay the same even with expected increase in delivery.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Water Expense

Department Number: 31132

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$151.05	\$150.00	\$177.22	\$182.00	\$186.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$182.00	\$182.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Phone/Celular/Paging Exp

Department Number: 31132

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,509.20	\$2,600.00	\$2,516.56	\$2,640.00	\$2,571.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,640.00	\$2,640.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Covers the cost of Time Warner internet and two telephone lines one of which is dedicated to the gas pump and credit card machine.

TWC 12 months @ \$220.00 per month \$2,640.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Sewer User Fee Expense

Department Number: 31132

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$320.99	\$350.00	\$329.33	\$350.00	\$360.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$350.00	\$350.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Heating Fuel Expense

Department Number: 31132

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,782.61	\$2,560.00	\$3,682.56	\$3,500.00	\$3,400.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,700.00	\$3,700.00		\$200.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Propane for the heated hanger. We expect that propane will increase slightly for next year.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Diesel Fuel Expense

Department Number: 31132

Account Number: 60410

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$633.95	\$1,500.00	\$889.46	\$1,300.00	\$1,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		(\$300.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Diesel fuel used for snow removal and mowing equipment at the airport.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Gasoline Expense

Department Number: 31132

Account Number: 60411

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$108,664.90	\$125,000.00	\$93,873.46	\$137,938.00	\$137,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$137,983.00	\$137,983.00		\$45.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Price of aviation gasoline has gone up about 10 cents per gallon .and we now have two new businesses that will be purchasing gas . The flight school and the tandem jump program.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Building Repair/Maint Exp

Department Number: 31132

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$33,004.95	\$5,000.00	\$5,364.12	\$5,000.00	\$4,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

New interior doors to make building ADA compliant.	\$1,500.00
electrical supplies, light globes for runway, bulbs for the runway, light bulbs for the building	\$500.00
Plumbing repairs	\$500.00
Paint and supplies	\$700.00
Electrical repairs	\$500.00
Annual Tank Inspection Services	\$300.00
Lumber and laminate for new counters	\$500.00
new uninal and toilets	\$500.00
	\$5,000.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Operating Equip Repair Exp

Department Number: 31132

Account Number: 60452

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$338.90	\$750.00	\$855.23	\$750.00	\$700.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$750.00	\$750.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Repairs to the gas pump and new hoses.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Vehicle Repair/Tires/Oil Exp

Department Number: 31132

Account Number: 60453

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,680.62	\$3,000.00	\$5,560.75	\$3,200.00	\$2,800.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,200.00	\$3,200.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

to cover the cost of servicing and repairs to the loader and tractor.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Grounds Maint/Improve Exp

Department Number: 31132

Account Number: 60454

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$714.71	\$5,000.00	\$1,952.01	\$4,000.00	\$5,357.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 31132

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,430.09	\$2,200.00	\$1,448.69	\$1,450.00	\$1,450.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,450.00	\$1,450.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31132

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,435.35	\$1,250.00	\$7,474.41	\$1,500.00	\$1,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,500.00	\$1,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Vehicle Purchase Capital

Department Number: 31132

Account Number: 60603

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$16,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Lease Principal Expense

Department Number: 31132

Account Number: 60754

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,137.70	\$4,265.00	\$0.00	\$4,396.00	\$4,396.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,530.78	\$4,530.78		\$134.78

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Cost of the principal of the lease for the John Deere Tractor used for mowing and brush hogging at the airport.
This is the last year of this lease.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Lease Interest Expense

Department Number: 31132

Account Number: 60755

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$532.25	\$405.00	\$0.00	\$274.00	\$274.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$139.00	\$139.00		(\$135.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

This is the final payment on this lease.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Miscellaneous Expense

Department Number: 31132

Account Number: 60797

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$496.00	\$500.00	\$316.16	\$250.00	\$500.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$250.00	\$250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Operations

Account Title: Transfer Out to Other Funds

Department Number: 31132

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,200.00	\$6,200.00	\$1,200.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

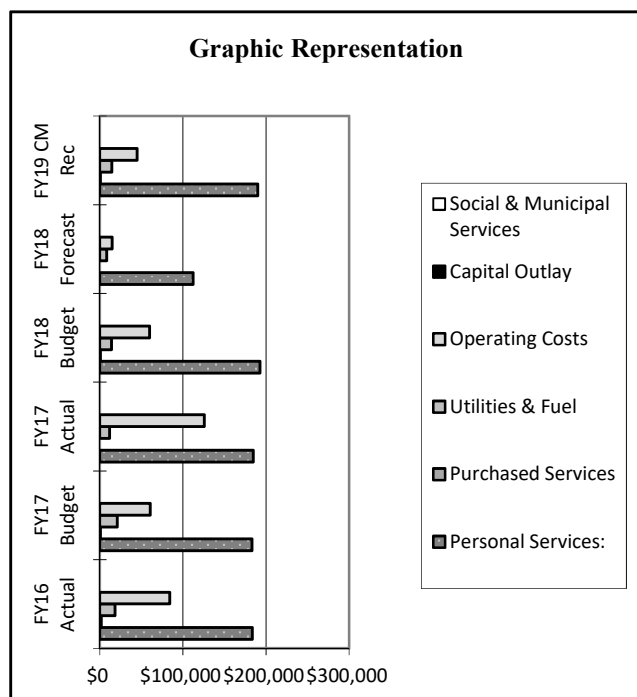
City of Biddeford, Maine

FY2019

Budget: Community TV Center Operations

Account Number: 31138

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$183,274	\$182,981	\$184,567	\$192,597	\$112,132	\$189,845	\$190,165
Purchased Services	\$1,568	\$525	\$0	\$525	\$0	\$525	\$525
Utilities & Fuel	\$18,277	\$20,897	\$11,454	\$13,979	\$8,261	\$14,190	\$14,190
Operating Costs	\$83,891	\$60,746	\$125,508	\$59,725	\$14,578	\$44,724	\$44,724
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$287,010	\$265,149	\$321,530	\$266,826	\$134,970	\$249,284	\$249,604



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$10,137
Workers Comp	\$467
Health Insurance	\$40,178
Retirement	\$7,903
Unemployment	\$131
Other Insurance	\$2,434
Total Fringe Benefit Impact	\$61,251
# of Full Time Employees	3.95

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$192,597	\$190,165	-\$2,432	-1.3%
Purchased Services	\$525	\$525	\$0	\$0
Utilities & Fuel	\$13,979	\$14,190	\$211	\$0
Operating Costs	\$59,725	\$44,724	-\$15,001	-25.1%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$266,826	\$249,604	-\$17,222	-6.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$55,635	\$56,396	\$57,997	\$0	\$37,491	\$0	\$0
60102	Mid Mgmt Hrly Employee Wa	\$0	\$0	\$0	\$57,006	\$0	\$57,900	\$57,900
60105	F-T Employee Wage Exp	\$61,265	\$61,341	\$62,197	\$63,072	\$41,592	\$64,233	\$64,233
60106	P-T Employee Wage Exp	\$10,618	\$6,124	\$5,912	\$8,640	\$2,014	\$8,320	\$8,640
60111	Overtime Wage Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$9,237	\$9,620	\$8,859	\$9,978	\$4,608	\$10,137	\$10,137
60202	MPERS-Employer Share Exp	\$5,460	\$5,483	\$5,910	\$6,055	\$3,339	\$6,166	\$6,166
60203	457 Plan-Employer Share Exp	\$0	\$1,692	\$0	\$1,710	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$40,215	\$39,763	\$41,174	\$43,247	\$21,768	\$40,178	\$40,178
60212	S-T Disability ER Share Exp	\$101	\$116	\$110	\$116	\$57	\$116	\$116
60213	L-T Disability ER Share Exp	\$322	\$357	\$376	\$363	\$200	\$369	\$369
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$1,560	\$1,553	\$1,950	\$1,005	\$1,958	\$1,958
60256	Dues/Memberships Expense	\$0	\$50	\$0	\$0	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$422	\$479	\$479	\$460	\$59	\$467	\$467
Totals		\$183,274	\$182,981	\$184,567	\$192,597	\$112,132	\$189,845	\$190,165

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60301	Legal Services Expense	\$296	\$500	\$0	\$500	\$0	\$500	\$500
60320	Advertising	\$360	\$0	\$0	\$0	\$0	\$0	\$0
60325	Postage/Shipping Expense	\$0	\$25	\$0	\$25	\$0	\$25	\$25
60330	Equipment Rent/Lease Exp	\$912	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$1,568	\$525	\$0	\$525	\$0	\$525	\$525

Utilities & Fuel

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$2,828	\$3,120	\$2,650	\$3,120	\$1,599	\$3,120	\$3,120
60401	Water Expense	\$276	\$276	\$263	\$384	\$124	\$456	\$456
60402	Phone/Celular/Paging Exp	\$1,672	\$2,352	\$1,270	\$2,232	\$1,328	\$2,304	\$2,304
60404	Sewer User Fee Expense	\$0	\$500	\$0	\$500	\$0	\$480	\$480
60405	Heating Fuel Expense	\$2,287	\$3,483	\$3,166	\$3,483	\$2,463	\$3,570	\$3,570
60406	Fiber/Internet Expense	\$11,215	\$11,166	\$4,105	\$4,260	\$2,747	\$4,260	\$4,260
Totals		\$18,277	\$20,897	\$11,454	\$13,979	\$8,261	\$14,190	\$14,190

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$6,694	\$7,371	\$3,822	\$6,485	\$1,394	\$6,485	\$6,485
60500	Admin/Office Supp/Eqt Non-C	\$902	\$500	\$17	\$200	\$0	\$200	\$200
60501	Operating Supp/Eqt Non-Cap	\$5,071	\$5,000	\$1,438	\$4,500	\$487	\$4,500	\$4,500
60509	Cleaning Supplies Expense	\$0	\$0	\$0	\$360	\$0	\$360	\$360
60752	Note/BAN Principal Expense	\$59,500	\$36,178	\$106,934	\$32,920	\$2,697	\$18,277	\$18,277
60753	Note/BAN Interest Expense	\$10,129	\$8,597	\$10,297	\$5,260	\$0	\$4,903	\$4,903
60797	Miscellaneous Expense	\$395	\$100	\$0	\$0	\$0	\$0	\$0
60799	Transfer Out to Other Funds	\$1,200	\$3,000	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000
Totals		\$83,891	\$60,746	\$125,508	\$59,725	\$14,578	\$44,724	\$44,724

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 31138 Community TV Center Operations

CLASSIFICATION	EMP #	POSITION	YEAREND ANNUALIZED TOTAL	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
COMMUNITY TV DIRECTOR	58540	1	57,678.40	57,900.24	57,900.24		PULOS
ADMINISTRATIVE ASST.	12968	1	19,683.30	19,759.01	19,759.01		CONWAY
COMMUNITY TV ASSISTANT	10210	1	44,304.00	44,474.40	44,474.40		DAUDELIN
P-T BROADCAST ASSISTANTS	30	1	8,606.90	8,640.00	8,640.00		0
TOTAL BUDGETED POSITIONS		4	130,272.60	130,773.65	130,773.65		



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Dept Manager Salary Exp

Department Number: 31138

Account Number: 60101

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$55,635.44	\$56,396.00	\$57,997.10	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Due to reorganization in FY17, the Dept. Manager Salary now appears in 60102



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 31138

Account Number: 60102

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$57,006.00	\$57,456.57

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$57,900.24	\$57,900.24		(\$57,006.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Public Access director salary



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: F-T Employee Wage Exp

Department Number: 31138

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$61,264.69	\$61,341.00	\$62,197.19	\$63,072.00	\$67,678.60

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$64,233.41	\$64,233.41		(\$63,072.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee wages for Community TV assistant and administrative assistant



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: P-T Employee Wage Exp

Department Number: 31138

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,617.60	\$6,124.00	\$5,912.00	\$8,640.00	\$5,021.56

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,320.00	\$8,640.00		(\$8,640.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Wages for P-T employees providing videographer services.

<i>Desc</i>	<i>Rate/hr</i>	<i>Ave Hrs</i>	<i># Meetings/Yr</i>	<i>Subtotal</i>
Airport Com.	\$16.00	1	12	\$192.00
Capital Proj	\$16.00	1	12	\$192.00
City Council	\$16.00	2	32	\$1,024.00
Budget Com	\$16.00	2	20	\$640.00
Finance Com	\$16.00	1.5	24	\$576.00
Planning Board	\$16.00	2	12	\$384.00
Policy Com	\$16.00	2	12	\$384.00
ZBA	\$16.00	1	12	\$192.00
Special Meetings	\$16.00	3	40	\$1,920.00
Admin Time	\$16.00	1	176	\$2,816.00
				\$8,320.00

Ave Hrs/Wk	4.9
Rate	\$ 16.00
Wk/Yr	52
	\$ 4,076.80



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31138

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,236.53	\$9,620.00	\$8,859.44	\$9,978.00	\$9,963.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,137.06	\$10,137.06		(\$9,978.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense form payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: MPERS-Employer Share Exp

Department Number: 31138

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,459.70	\$5,483.00	\$5,910.09	\$6,055.00	\$6,119.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,166.41	\$6,166.41		(\$6,055.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense from payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: 457 Plan-Employer Share Exp

Department Number: 31138

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,692.00	\$0.00	\$1,710.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$1,710.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

No employee election



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: HPHC Ins Employer Share Exp

Department Number: 31138

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$40,214.90	\$39,763.00	\$41,173.99	\$43,247.00	\$41,082.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$40,178.48	\$40,178.48		(\$43,247.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense from payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: S-T Disability ER Share Exp

Department Number: 31138

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$101.11	\$116.00	\$109.86	\$116.00	\$113.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$115.50	\$115.50		(\$116.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense from payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: L-T Disability ER Share Exp

Department Number: 31138

Account Number: 60213

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$322.16	\$357.00	\$375.84	\$363.00	\$360.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$368.63	\$368.63		(\$363.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense from payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Delta Dental ER Share

Department Number: 31138

Account Number: 60216

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

N/A



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: RHSA Plan ER Share

Department Number: 31138

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$1,560.00	\$1,552.50	\$1,950.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,957.50	\$1,957.50		(\$1,950.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Desc	Percentage	Unit	Rate	Subtotal	
2 Employees		100%	52.2	30	\$1,566.00
1 Employee		50%	52.2	15	\$391.50
					\$1,957.50



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Dues/Memberships Expense

Department Number: 31138

Account Number: 60256

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

N/A



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Legal Services Expense

Department Number: 31138

Account Number: 60301

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$296.00	\$500.00	\$0.00	\$500.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$500.00	\$500.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency line for legal matters associated with current cable television franchise agreement.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Legal	1	\$500.00	\$500.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Advertising

Department Number: 31138

Account Number: 60320

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$360.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

N/A



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Postage/Shipping Expense

Department Number: 31138

Account Number: 60325

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$25.00	\$0.00	\$25.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25.00	\$25.00		(\$25.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Contingency for certified mail postage related to current franchise agreement

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Postage contingency	1	\$25.00	\$25.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Workers Comp Insurance Exp

Department Number: 31138

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$422.00	\$479.00	\$479.00	\$460.00	\$479.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$467.48	\$467.48		(\$460.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Employee salary expense from payroll worksheet



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Electricity Expense

Department Number: 31138

Account Number: 60400

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,827.76	\$3,120.00	\$2,649.98	\$3,120.00	\$2,624.24

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,120.00	\$3,120.00		(\$3,120.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Monthly Electricity Expense	12	\$260.00	\$3,120.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Water Expense

Department Number: 31138

Account Number: 60401

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$275.63	\$276.00	\$263.13	\$384.00	\$283.96

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$456.00	\$456.00		(\$384.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Monthly Water Bill	12	\$38.00	\$456.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Phone/Celular/Paging Exp

Department Number: 31138

Account Number: 60402

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,671.92	\$2,352.00	\$1,270.36	\$2,232.00	\$2,143.83

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,304.00	\$2,304.00		(\$2,232.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Fairpoint Phone Lines (2) ¹	12	\$108.00	\$1,296.00
Cell Phones	12	\$84.00	\$1,008.00
			\$2,304.00

¹Fairpoint dedicated lines (security system, fire system)



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Sewer User Fee Expense

Department Number: 31138

Account Number: 60404

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$480.00	\$480.00		(\$500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Sewer Fee	12	\$40.00	\$480.00
			\$0.00
			\$480.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Heating Fuel Expense

Department Number: 31138

Account Number: 60405

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$2,286.86	\$3,483.00	\$3,165.75	\$3,483.00	\$3,554.34

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,570.00	\$3,570.00		(\$3,483.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Propane (gallon delivered)	1750	\$2.04	\$3,570.00
			\$0.00
			\$3,570.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Fiber/Internet Expense

Department Number: 31138

Account Number: 60406

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$11,214.81	\$11,166.00	\$4,105.26	\$4,260.00	\$4,130.51

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,260.00	\$4,260.00		(\$4,260.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
TWC/Spectrum (package phone and internet	12	\$355.00	\$4,260.00
			\$0.00
			\$4,260.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Building Repair/Maint Exp

Department Number: 31138

Account Number: 60450

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$6,694.00	\$7,371.00	\$3,822.00	\$6,485.00	\$5,009.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,485.00	\$6,485.00		(\$6,485.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Plowing & Sanding	10	\$250.00	\$2,500.00
General Maintenance	3	\$300.00	\$900.00
Maint. Building Security	2	\$400.00	\$800.00
Plumbing/Heating Service	3	\$95.00	\$285.00
Fire Ext. Inspection	1	\$400.00	\$400.00
Pest Control	4	\$400.00	\$1,600.00
			\$6,485.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 31138

Account Number: 60500

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$901.89	\$500.00	\$17.42	\$200.00	\$195.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$200.00	\$200.00		(\$200.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
General Office Supplies	1	\$200.00	\$200.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 31138

Account Number: 60501

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$5,071.20	\$5,000.00	\$1,437.94	\$4,500.00	\$2,437.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,500.00	\$4,500.00		(\$4,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Equipment Repair ¹	1	\$2,000.00	\$2,000.00
Operating Supplies ²	1	\$2,500.00	\$2,500.00
			\$4,500.00

¹Contingency for small equipment repairs and upgrades at PA and cablecasting sites

²Contingency for operating equipment



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Cleaning Supplies Expense

Department Number: 31138

Account Number: 60509

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$360.00	\$180.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$360.00	\$360.00		(\$360.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Cleaning Supplies for Facility	12	\$30.00	\$360.00



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Note/BAN Principal Expense

Department Number: 31138

Account Number: 60752

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$59,500.02	\$36,178.00	\$106,934.42	\$32,920.00	\$20,614.86

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,276.73	\$18,276.73		(\$32,920.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Principal Payment on Building Renovation Internal Loan

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Internal Renovation Loan	1	\$18,276.73	\$18,276.73
			\$0.00
			\$18,276.73

Reduction due to bank loan paid off as per Council Authorization
Last payment on sewer loan (2018)

FY2017 Actual expense reflects payoff of bank loan

Annual internal payment (1/1/17)	\$	44,484.65
Annual bank loan payment (9/26/16)	\$	13,827.32
Internal loan payoff (6/14/17)	\$	45,925.95
Sewer construction payment (7/2/16)	\$	2,696.50
	\$	106,934.42



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Note/BAN Interest Expense

Department Number: 31138

Account Number: 60753

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$10,129.01	\$8,597.00	\$10,296.66	\$5,260.00	\$5,260.95

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,902.58	\$4,902.58		(\$5,260.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Interest Payment on Building Renovation Internal Loan

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Internal Renovation Loan	1	\$4,902.58	\$4,902.58
			\$0.00
			\$4,902.58

Reduction due to bank loan payoff and final payment of sewer loan in FY18



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Community TV Center Operations

Account Title: Transfer Out to Other Funds

Department Number: 31138

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,200.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

City Manager adjustment as a percentage of administrative costs

<i>Desc</i>	<i>Unit</i>	<i>Rate</i>	<i>Subtotal</i>
Transfer Out - Admin Finance Support	1	\$10,000.00	\$10,000.00
			\$0.00
			\$10,000.00

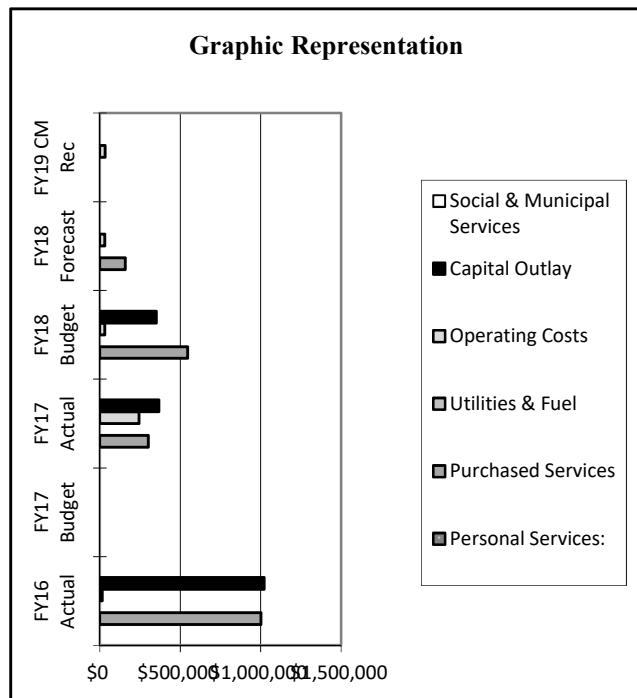
City of Biddeford, Maine

FY2019

Budget: Rte. 111-Mill Redev TIF Projec

Account Number: 31179

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,001,109	\$0	\$301,114	\$546,695	\$157,546	\$0	\$500,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$14,775	\$0	\$242,895	\$30,000	\$30,000	\$32,500	\$0
Capital Outlay	\$1,021,035	\$0	\$366,981	\$350,000	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$2,036,918	\$0	\$910,990	\$926,695	\$187,546	\$32,500	\$500,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$546,695	\$500,000	-\$46,695	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$30,000	\$0	-\$30,000	N/A
Capital Outlay	\$350,000	\$0	-\$350,000	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$926,695	\$500,000	-\$426,695	-46.0%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Srvs Exp	\$951,577	\$0	\$301,114	\$0	\$107,519	\$0	\$0
60313	Construction Services Expense	\$49,532	\$0	\$0	\$546,695	\$50,027	\$0	\$500,000
Totals		\$1,001,109	\$0	\$301,114	\$546,695	\$157,546	\$0	\$500,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY19	
							Dept Head	Mgr's Rec
60799	Transfer Out to Other Funds	\$14,775	\$0	\$242,895	\$30,000	\$30,000	\$32,500	\$0
Totals		\$14,775	\$0	\$242,895	\$30,000	\$30,000	\$32,500	\$0

Capital Outlay

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY19	
							Dept Head	Mgr's Rec
60602	Equipment Purchase Cap	\$1,995	\$0	\$1,253	\$0	\$0	\$0	\$0
60603	Vehicles Purchase Capital	\$31,605	\$0	\$0	\$0	\$0	\$0	\$0
60604	Road Construc/Improve Cap	\$842,607	\$0	\$100,438	\$350,000	\$0	\$0	\$0
60606	Sidewalk Construc/Improve C	\$144,828	\$0	\$265,290	\$0	\$0	\$0	\$0
Totals		\$1,021,035	\$0	\$366,981	\$350,000	\$0	\$0	\$0



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Rte. 111-Mill Redev TIF Projec

Account Title: Construction Services Expense

Department Number: 31179

Account Number: 60313

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$49,531.65	\$0.00	\$0.00	\$546,695.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$500,000.00		(\$46,695.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

to finish sidewalks for main street



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Rte. 111-Mill Redev TIF Projec

Account Title: Transfer Out to Other Funds

Department Number: 31179

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$14,774.56	\$0.00	\$242,895.00	\$30,000.00	\$30,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,500.00	\$0.00		(\$30,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

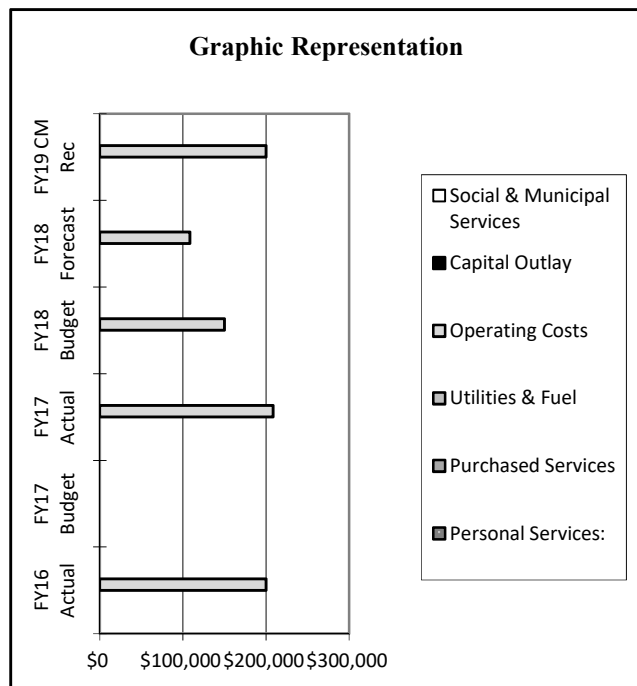
City of Biddeford, Maine

FY2019

Budget: Rte. 111-Mill Redev MERC Purch

Account Number: 31180

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$200,000	\$0	\$208,333	\$150,000	\$108,333	\$200,000	\$200,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$200,000	\$0	\$208,333	\$150,000	\$108,333	\$200,000	\$200,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$0	\$0	N/A
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$150,000	\$200,000	\$50,000	33.3%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$150,000	\$200,000	\$50,000	33.3%

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60750	Bond Principal Expense	\$128,233	\$0	\$136,515	\$101,044	\$72,428	\$138,000	\$138,000
60751	Bond Interest Expense	\$71,767	\$0	\$71,818	\$48,956	\$35,905	\$62,000	\$62,000
Totals		\$200,000	\$0	\$208,333	\$150,000	\$108,333	\$200,000	\$200,000



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Rte. 111-Mill Redev MERC Purch

Account Title: Bond Principal Expense

Department Number: 31180

Account Number: 60750

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$128,233.20	\$0.00	\$136,514.90	\$101,044.00	\$101,044.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$138,000.00	\$138,000.00		\$36,956.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Rte. 111-Mill Redev MERC Purch

Account Title: Bond Interest Expense

Department Number: 31180

Account Number: 60751

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$71,766.80	\$0.00	\$71,818.47	\$48,956.00	\$48,956.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$62,000.00	\$62,000.00		\$13,044.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

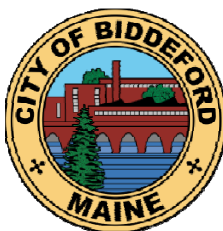
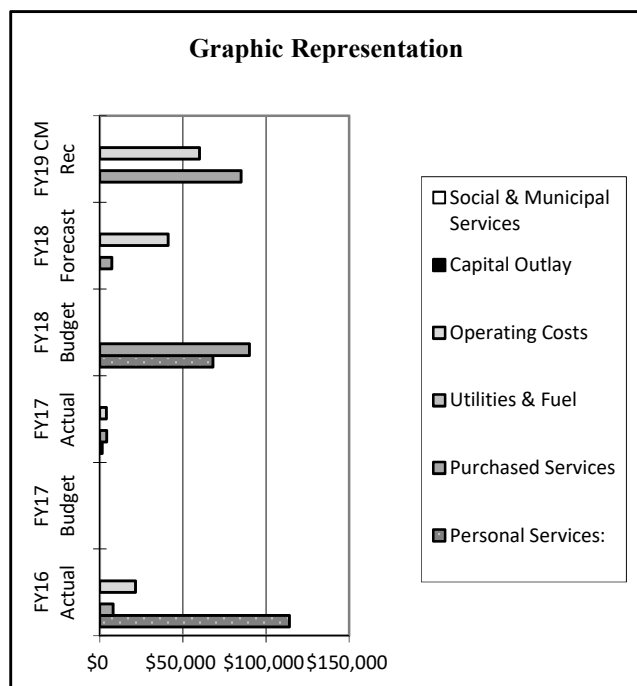
City of Biddeford, Maine

FY2019

Budget: Economic Revitalization Progra

Account Number: 31193

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$113,958	\$0	\$1,476	\$67,942	\$0	\$0	\$0
Purchased Services	\$7,862	\$0	\$4,090	\$90,000	\$7,150	\$85,000	\$85,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$21,492	\$0	\$3,988	\$0	\$41,110	\$60,000	\$60,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$143,312	\$0	\$9,553	\$157,942	\$48,260	\$145,000	\$145,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$67,942	\$0	-\$67,942	N/A
Purchased Services	\$90,000	\$85,000	-\$5,000	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$60,000	\$60,000	#DIV/0!
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$157,942	\$145,000	-\$12,942	-8.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$69,462	\$0	\$962	\$50,845	\$0	\$0	\$0
60106	P-T Employee Wage Exp	\$12,018	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$6,192	\$0	\$70	\$3,890	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$0	\$0	\$0	\$4,882	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$6,177	\$0	\$91	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$16,243	\$0	\$136	\$7,315	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$24	\$0	\$2	\$30	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$200	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$15	\$780	\$0	\$0	\$0
60251	Conferences/Training Expense	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
60252	Travel/Mileage Expense	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0
60253	Food/Lodging Expense	\$761	\$0	\$0	\$0	\$0	\$0	\$0
60256	Dues/Memberships Expense	\$220	\$0	\$200	\$200	\$0	\$0	\$0
Totals		\$113,958	\$0	\$1,476	\$67,942	\$0	\$0	\$0

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Svcs Exp	\$3,652	\$0	\$0	\$70,000	\$0	\$60,000	\$60,000
60320	Advertising	\$4,211	\$0	\$4,090	\$20,000	\$7,150	\$25,000	\$25,000
Totals		\$7,862	\$0	\$4,090	\$90,000	\$7,150	\$85,000	\$85,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60501	Operating Supp/Eqt Non-Cap	\$204	\$0	\$0	\$0	\$0	\$0	\$0
60704	Facade Improvement Grant Ex	\$21,287	\$0	\$3,988	\$0	\$41,110	\$0	\$0
60799	Admin Fees	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Totals		\$21,492	\$0	\$3,988	\$0	\$41,110	\$60,000	\$60,000



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Economic Revitalization Progra

Account Title: Advertising

Department Number: 31193

Account Number: 60320

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$4,210.50	\$0.00	\$4,090.00	\$20,000.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$5,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Increase the marketing program adding the Maine Biz



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Economic Revitalization Progra

Account Title: Facade Improvement Grant Expen

Department Number: 31193

Account Number: 60704

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$21,287.36	\$0.00	\$3,987.50	\$0.00	\$52,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Economic Revitalization Progra

Account Title: Transfer Out to Other Funds

Department Number: 31193

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$60,000.00	\$60,000.00		\$60,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Removing the allocation of wages, and instead doing it as a transfer	\$	60,000.00
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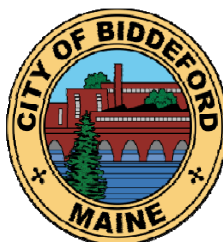
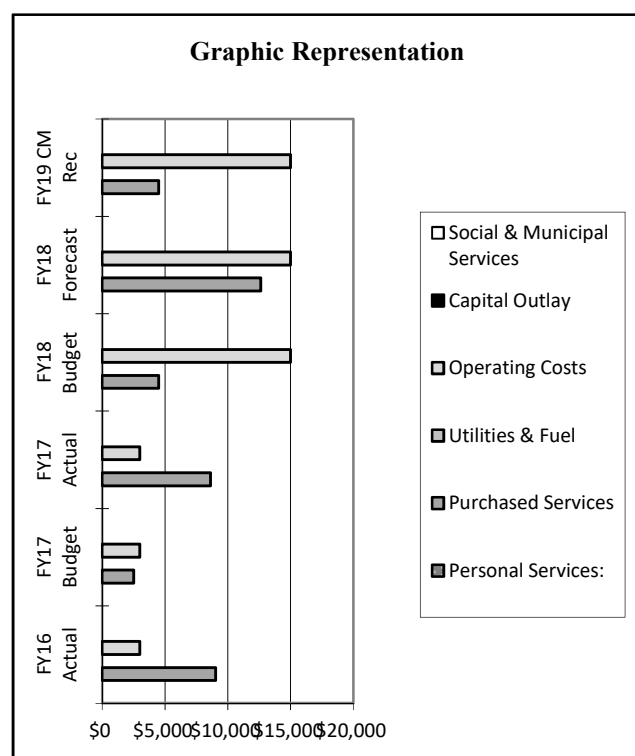
City of Biddeford, Maine

FY2019

Budget: Recreation General Programs

Account Number: 31201

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$9,028	\$2,500	\$8,627	\$4,500	\$12,621	\$4,500	\$4,500
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$3,000	\$3,000	\$3,000	\$15,000	\$15,000	\$15,000	\$15,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$12,028	\$5,500	\$11,627	\$19,500	\$27,621	\$19,500	\$19,500



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$4,500	\$4,500	\$0	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$15,000	\$15,000	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$19,500	\$19,500	\$0	0.0%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$9,028	\$2,500	\$8,627	\$4,500	\$12,621	\$4,500	\$4,500
Totals		\$9,028	\$2,500	\$8,627	\$4,500	\$12,621	\$4,500	\$4,500

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60799	Transfer Out to Other Funds	\$3,000	\$3,000	\$3,000	\$15,000	\$15,000	\$15,000	\$15,000
Totals		\$3,000	\$3,000	\$3,000	\$15,000	\$15,000	\$15,000	\$15,000



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation General Programs

Account Title: Recreation Programs Expense

Department Number: 31201

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$9,028.49	\$2,500.00	\$8,627.26	\$4,500.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,500.00	\$4,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Summer Ticket Program, Smitty Ticket sales

4,500.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation General Programs

Account Title: Transfer Out to Other Funds

Department Number: 31201

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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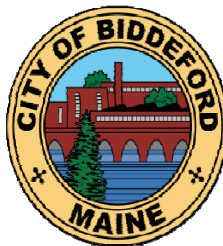
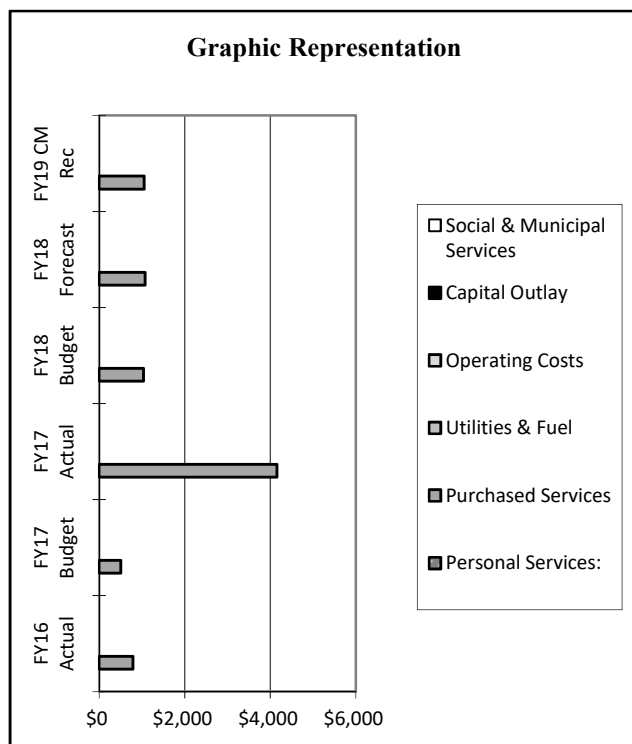
City of Biddeford, Maine

FY2019

Budget: Recreation Teen Center

Account Number: 31202

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$789	\$500	\$4,154	\$1,032	\$1,070	\$1,050	\$1,050
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$789	\$500	\$4,154	\$1,032	\$1,070	\$1,050	\$1,050



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$1,032	\$1,050	\$18	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,032	\$1,050	\$18	1.7%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$789	\$500	\$4,154	\$1,032	\$1,070	\$1,050	\$1,050
Totals		\$789	\$500	\$4,154	\$1,032	\$1,070	\$1,050	\$1,050



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Teen Center

Account Title: Recreation Programs Expense

Department Number: 31202

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$789.12	\$500.00	\$4,153.96	\$1,032.00	\$1,100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,050.00	\$1,050.00		\$18.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Snack Bar	500
Pet & People Food Drive	100
Anti Bullying Event	150
MYAN	300
	1050

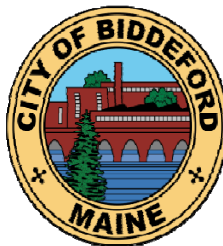
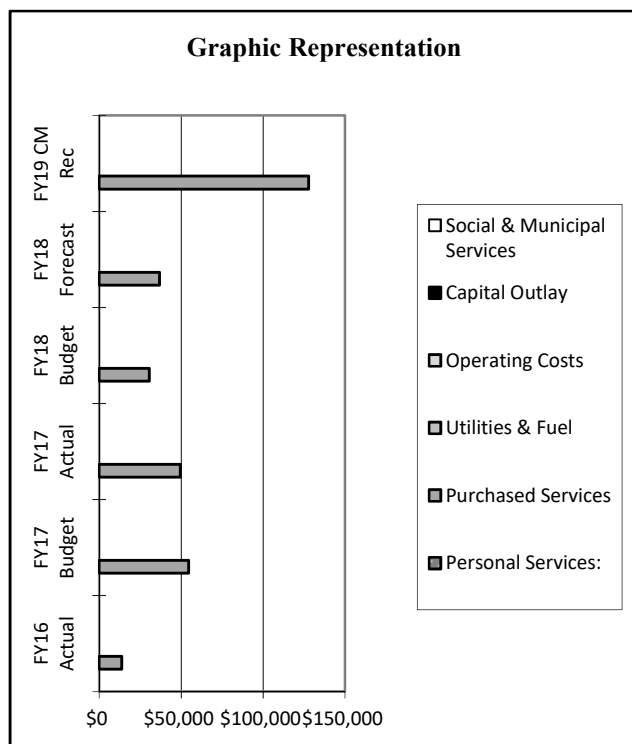
City of Biddeford, Maine

FY2019

Budget: Recreation Safari Camp

Account Number: 31204

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$13,768	\$54,467	\$49,442	\$30,472	\$36,825	\$127,853	\$127,853
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$13,768	\$54,467	\$49,442	\$30,472	\$36,825	\$127,853	\$127,853



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$30,472	\$127,853	\$97,381	\$3
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$30,472	\$127,853	\$97,381	319.6%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$13,768	\$54,467	\$49,442	\$30,472	\$36,825	\$127,853	\$127,853
Totals		\$13,768	\$54,467	\$49,442	\$30,472	\$36,825	\$127,853	\$127,853



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Safari Camp

Account Title: Recreation Programs Expense

Department Number: 31204

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$13,767.55	\$54,467.00	\$49,441.85	\$30,472.00	\$120,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$127,853.00	\$127,853.00		\$97,381.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Safari Staffing			
Senior Counselors	10 Counselors	at avg 11.00 hr x 9 wks x 40 hours	39,600.00
Junior Counselors	4 Counselors	at avg 10 hr x 7 wks x 40 hours (2018)	11,200.00
Junior Counselors	4 Counselors	at avg 11 hr x 2 wks x 40 hours (2019)	3,520.00
Safari Asst. Dir.	1 Counselor	at 14 hr x 10 wks x 40 hours	5,600.00
Cert. Nurse Asst.	1 Counselor	at 16 hr x 9 wks x 25 hours	3,600.00
Safari Bus Driver PT	1 Driver	at 15.50 hr x 8 wks x 24 hours	2,976.00
Safari Bus Driver FT	1 Driver	at 15.50 hr x 8 wks x 35 hours	4,340.00
Workers Comp		25% Total for 31204	2,042.00
FICA			5,516.00
Contract Drivers			1,500.00
Safari Entrance Fees			6,500.00
Safari Shirts			3,000.00
Safari Supplies			2,000.00
Safari Training			500.00
TOTAL SAFARI			91,894.00
OSB			
OSB Director	1 Counselor	at 15.50 hrs x 10 wks x 40 hrs	6,200.00
OSB Counselors	2 Counselors	at 11.00 hr x 9 wks x 40 hrs	7,920.00
FICA			959.00
Entrance Fees			7,200.00

OSB Shirts			1,500.00
Supplies			800.00
Total OSB			18,379.00
Caravan Camp			
Staff	3 Counselors	at 11.25 hr x 1 wk x 40 hrs	1,350.00
FICA			91.00
Entrance Fees			3,200.00
Safri Bus Driver FT	1 Driver	at 15.50 hr x 1 wks x 40 hours	620.00
Contract Drivers			200.00
Total Caravan			5,461.00
Convoy Camp			
Staff	2 Counselors	at avg 13 hr x 1 wk 40 hrs	1,040.00
FICA			80.00
Entrance Fees			1,500.00
Contract Driver	1 Driver	200 per day x 5 days	1,000.00
Total Convoy			3,620.00
CIT			
Director	1 Director	at 13.00 hr x 9 wks x 40 hrs	4,680.00
FICA			422.00
Entrance Fees			1,497.00
CIT Shirts			250.00
Supplies			500.00
Total CIT			7,349.00
My Rec			1,150.00
Total Camps			127,853.00

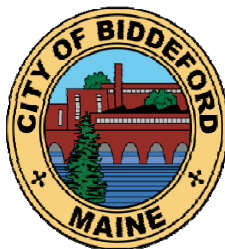
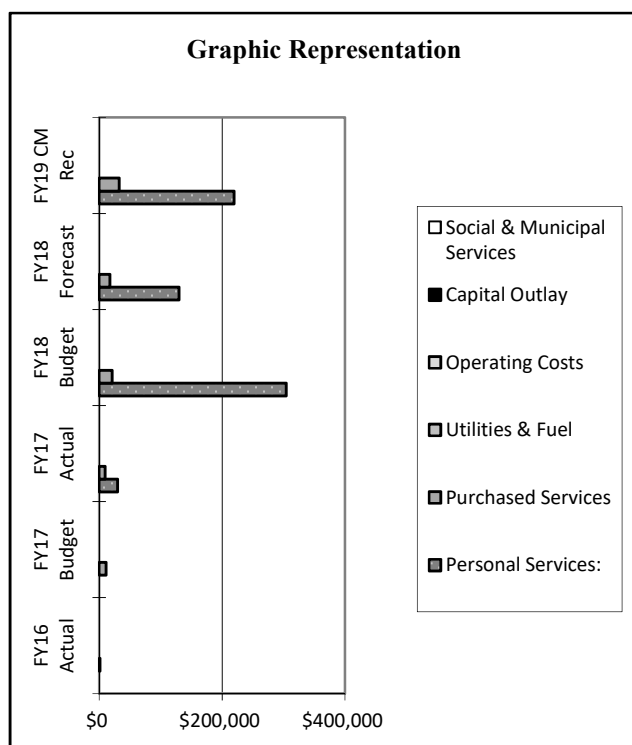
City of Biddeford, Maine

FY2019

Budget: Recreation Cub Care-Vacation Camps

Account Number: 31206

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$30,047	\$304,179	\$129,830	\$219,642	\$219,642
Purchased Services	\$1,295	\$10,959	\$9,261	\$21,155	\$17,492	\$32,340	\$32,340
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,295	\$10,959	\$39,308	\$325,334	\$147,322	\$251,982	\$251,982



FRINGE BENEFIT IMPACT (Estimated):	
FICA	\$12,647
Workers Comp	\$5,958
Health Insurance	\$27,060
Retirement	\$7,179
Unemployment	\$159
Other Insurance	\$1,794
Total Fringe Benefit Impact	\$54,796
# of Full Time Employees	1.73

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$304,179	\$219,642	-\$84,537	-27.8%
Purchased Services	\$21,155	\$32,340	\$11,185	\$1
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$325,334	\$251,982	-\$73,352	-22.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$0	\$0	\$6,500	\$39,735	\$27,797	\$72,618	\$72,618
60106	P-T Employee Wage Exp	\$0	\$0	\$11,227	\$47,328	\$36,361	\$0	\$0
60107	Temp/Seasonal Emp Wage Ex	\$0	\$0	\$5,633	\$162,233	\$41,016	\$90,535	\$90,535
60111	Overtime Wage Expense	\$0	\$0	\$873	\$2,000	\$4,024	\$3,000	\$3,000
60201	FICA/Medicare-ER Share Exp	\$0	\$0	\$1,784	\$18,901	\$6,753	\$12,647	\$12,647
60202	MPERS-Employer Share Exp	\$0	\$0	\$690	\$4,007	\$2,910	\$7,179	\$7,179
60210	HPHC Ins Employer Share Ex	\$0	\$0	\$3,184	\$20,803	\$10,521	\$25,912	\$25,912
60212	S-T Disability ER Share Exp	\$0	\$0	\$34	\$81	\$105	\$234	\$234
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$123	\$780	\$342	\$1,560	\$1,560
60370	Workers Comp Insurance Exp	\$0	\$0	\$0	\$8,311	\$0	\$5,958	\$5,958
Totals		\$0	\$0	\$30,047	\$304,179	\$129,830	\$219,642	\$219,642

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$1,295	\$10,959	\$9,261	\$21,155	\$17,492	\$32,340	\$32,340
Totals		\$1,295	\$10,959	\$9,261	\$21,155	\$17,492	\$32,340	\$32,340

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2019 BUDGET

DEPARTMENT: 31206 Recreation Cub Care-Vacation Camps

CLASSIFICATION	EMP #	FTE	YEAREND	REQUESTED	CITY MANAGER RECOMMEND.	COUNCIL APPROP.	LAST NAME
			ANNUALIZED TOTAL				
YOUTH & FAMILY SERVICE COORD.	10719	1.00	42,764.80	42,929.28	42,929.28		DUPLISEA
CUB CARE DIRECTOR	10726	0.73	29,575.00	29,688.75	29,688.75		BILLINGSLEA
SEASONAL EMPLOYEES	31	-	90,188.12	90,535.00	90,535.00		0
TOTAL BUDGETED POSITIONS		1.73	162,527.92	163,153.03	163,153.03		



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: F-T Employee Wage Exp

Department Number: 31206

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$6,499.84	\$39,735.00	\$41,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$72,618.03	\$72,618.03		\$32,883.03

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Youth & Family Program Coordinator			\$	42,929.28
Assistant Youth & Family Program Coordinator	16.25 hr x 35 hrs x 52.2 wks		\$	29,688.75
			\$	72,618.03



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: P-T Employee Wage Exp

Department Number: 31206

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$11,226.67	\$47,328.00	\$36,361.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$47,328.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: Temp/Seasonal Emp Wage Exp

Department Number: 31206

Account Number: 60107

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$5,632.86	\$162,233.00	\$91,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$90,535.00	\$90,535.00		(\$71,698.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Cub Care

Cub Care Asst/BC/VC/FD	1 Staff at 13 hr x 40 wks x 18 hrs/wk	9,360.00
Counselors	9 Staff at 12 hr 35 wks x 18 hrs/wk	68,040.00
Bus Driver	1 driver 15.50 hr x2hrs x 5 days wk x20wks	3,100.00

Vacation Camps

Staff	2 staff at 12 hr * 3 weeks * 40 hrs/wk	2,880.00
Staff	1 staff at 16.25 hr * 3 weeks * 40 hrs/wk	1,950.00
Transportaition	1 driver 15.50 hr * 3 weeks*30hrs/wk	1,395.00

Full Day/Early Release

Staff	4 staff at 12 hr * 60 hrs	2,880.00
Transportation	1 driver 15.50 hr * 60 hrs	930.00

Total Wages	90,535.00
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Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: Overtime Wage Expense

Department Number: 31206

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$873.33	\$2,000.00	\$4,024.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,000.00	\$3,000.00		\$1,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Youth & Family Program Coordinator OT- Cub Care-Day Camps

3,000.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31206

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$1,783.86	\$18,901.00	\$12,646.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,646.51	\$12,646.51		(\$6,254.49)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: MPERS-Employer Share Exp

Department Number: 31206

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$689.69	\$4,007.00	\$4,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,178.77	\$7,178.77		\$3,171.77

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: HPHC Ins Employer Share Exp

Department Number: 31206

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$3,184.14	\$20,803.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,912.00	\$25,912.00		\$5,109.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: S-T Disability ER Share Exp

Department Number: 31206

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$33.86	\$81.00	\$100.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$234.00	\$234.00		\$153.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: RHSA Plan ER Share

Department Number: 31206

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$123.00	\$780.00	\$780.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,560.00	\$1,560.00		\$780.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: Recreation Programs Expense

Department Number: 31206

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$1,295.00	\$10,959.00	\$9,260.87	\$21,155.00	\$21,155.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$32,340.00	\$32,340.00		\$11,185.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Cub Care-Early Release-Vacation Camp

Supplies		6,500.00
Entrance Fees V Camp	35 kids * average \$23 a day * 13 trips	10,465.00
Lunches	545 Kids * \$5.00	2,725.00
Early Release	65 kids * average 12.00 * 10 trips	7,800.00
Full Day Entrance Fees	37 kids * average 25 * 4 trips	3,700.00
My Rec		1,150.00
TOTAL CAMPS		32,340.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Cub Care-Vacation Camps

Account Title: Workers Comp Insurance Exp

Department Number: 31206

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$8,311.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,958.00	\$5,958.00		(\$2,353.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

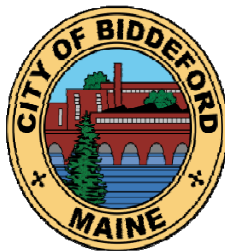
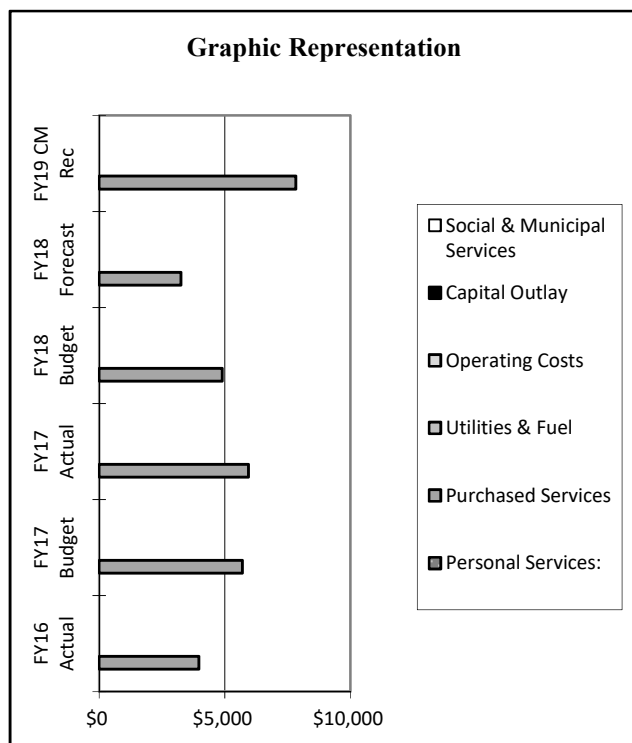
City of Biddeford, Maine

FY2019

Budget: Recreation Youth Enrichment

Account Number: 31209

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,970	\$5,706	\$5,937	\$4,900	\$3,258	\$7,830	\$7,830
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$3,970	\$5,706	\$5,937	\$4,900	\$3,258	\$7,830	\$7,830



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$4,900	\$7,830	\$2,930	\$1
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$4,900	\$7,830	\$2,930	59.8%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$3,970	\$5,706	\$5,937	\$4,900	\$3,258	\$7,830	\$7,830
Totals		\$3,970	\$5,706	\$5,937	\$4,900	\$3,258	\$7,830	\$7,830



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Youth Enrichment

Account Title: Recreation Programs Expense

Department Number: 31209

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$3,970.00	\$5,706.00	\$5,936.97	\$4,900.00	\$4,900.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,830.00	\$7,830.00		\$2,930.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Enrichment Expenses

Mad Science	60 participants * \$88	5,280.00
Universal Recreation		550.00
Lego Robotics		1,500.00
Tiny Tigers		500.00
Total		7,830.00

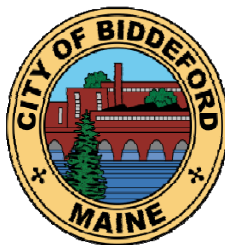
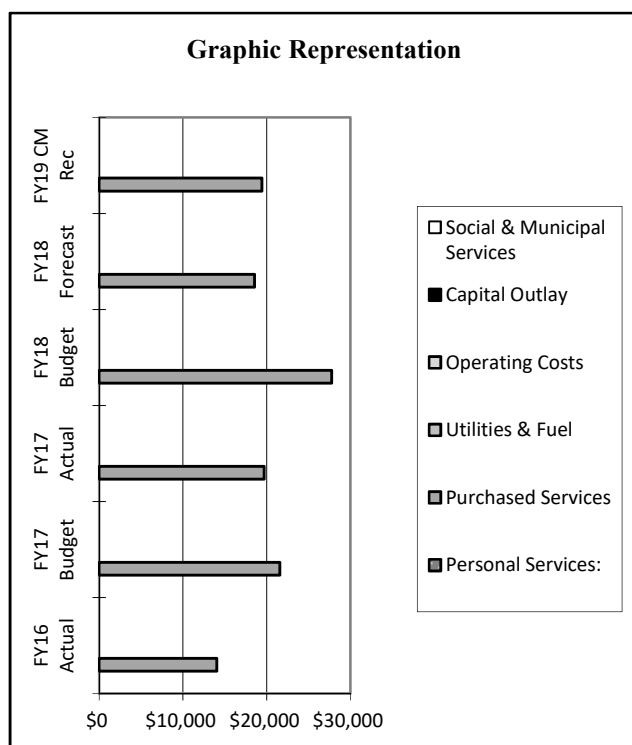
City of Biddeford, Maine

FY2019

Budget: Rec Youth Sports Program

Account Number: 31211

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$14,040	\$21,581	\$19,695	\$27,758	\$18,536	\$19,449	\$19,449
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$14,040	\$21,581	\$19,695	\$27,758	\$18,536	\$19,449	\$19,449



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$27,758	\$19,449	-\$8,309	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$27,758	\$19,449	-\$8,309	-29.9%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$14,040	\$21,581	\$19,695	\$27,758	\$18,536	\$19,449	\$19,449
Totals		\$14,040	\$21,581	\$19,695	\$27,758	\$18,536	\$19,449	\$19,449



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Rec Youth Sports Program

Account Title: Recreation Programs Expense

Department Number: 31211

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$14,039.73	\$21,581.00	\$19,694.50	\$27,758.00	\$20,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$19,449.00	\$19,449.00		(\$8,309.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Volleyball Camp - (BHS Stipend, T-Shirts)	\$ 532.00
Golf - (Instructors Fee, Course Green Fee)	\$ 923.00
Tennis Camp - (contracted out with Grand Slam Tennis)	\$ 625.00
Junior Golf Program - (Instructors Fee, Course Green Fees)	\$ 670.00
Fall Soccer - (Equipment, T-Shirts, Awards & Banquets, Referees & instructor fees)	\$ 3,394.00
Volleyball - (T-Shirts)	\$ 109.00
Field Hockey - (T-Shirts & BHS Stipend for instructing)	\$ 1,026.00
Flag Football - (T-Shirts)	\$ 131.00
Challenger Soccer - (contracted out with British Challenger Soccer)	\$ 1,295.00
Indoor Soccer Foot Skills - (Equipment)	\$ 327.00
Wrestling - (T-Shirts, Tournament Fee)	\$ 300.00
Winter Basketball - Equipment, Asst. Wages, Awards & Banquets, Tournaments)	\$ 5,917.00
Youth Program OT Hours	\$ 3,000.00
My Rec	\$ 1,200.00
	\$ 19,449.00

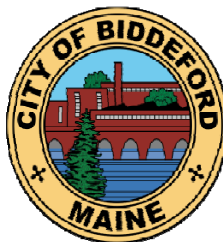
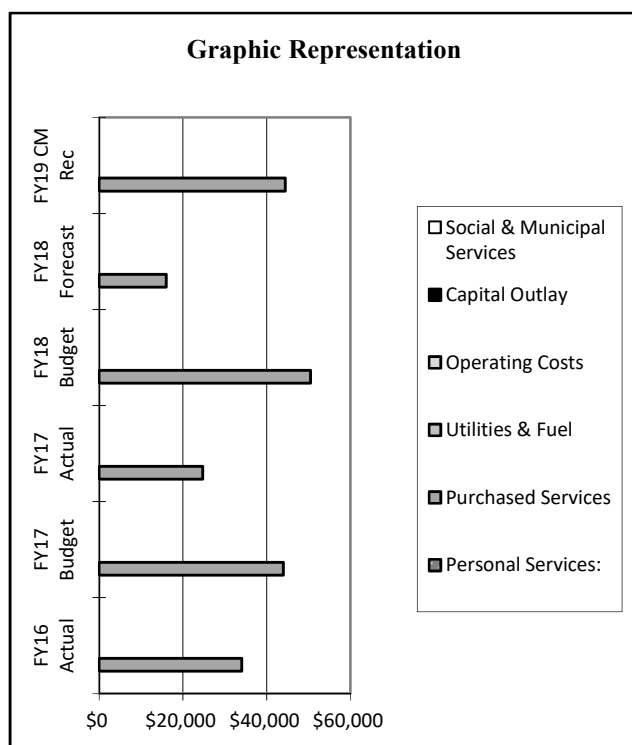
City of Biddeford, Maine

FY2019

Budget: Rec Adult Sports Program

Account Number: 31214

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$34,028	\$43,963	\$24,687	\$50,522	\$16,026	\$44,483	\$44,483
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$34,028	\$43,963	\$24,687	\$50,522	\$16,026	\$44,483	\$44,483



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$50,522	\$44,483	-\$6,039	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$50,522	\$44,483	-\$6,039	-12.0%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$34,028	\$43,963	\$24,687	\$50,522	\$16,026	\$44,483	\$44,483
Totals		\$34,028	\$43,963	\$24,687	\$50,522	\$16,026	\$44,483	\$44,483



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Rec Adult Sports Program

Account Title: Recreation Programs Expense

Department Number: 31214

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$34,027.69	\$43,963.00	\$24,686.85	\$50,522.00	\$40,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$44,483.00	\$44,483.00		(\$6,039.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Mens Softball	balls stafff wage umpire award bat test LU card	\$	13,978.02
Co-ed Softball	balls stafff wage umpire award bat test LU card	\$	8,770.02
Fall Mens Softball League	balls stafff wage umpire award bat test LU card	\$	2,200.00
Fall Co-ed Softball League	balls stafff wage umpire award bat test LU card	\$	1,800.00
Mens V.ball	balls referee awards	\$	1,900.00
Womens V.ball	balls referee awards	\$	3,560.00
Pickleball	equipment balls tape court lining	\$	1,400.00
Co-ed Indoor Soccer	balls coordinator equipment	\$	90.00
Flag Football	refs lining paint awards	\$	2,880.00
Men's basketball	balls coordinator equipment	\$	160.00
Over 30 Basketball	balls coordinator equipment	\$	65.00
Kettle bell	instructor equipment	\$	1,500.00
Spinning	instructor equipment bike service	\$	4,100.00
Self Defense	instructor	\$	720.00
training dues license		\$	460.00
My Rec Software		\$	1,150.00
		\$	44,733.04

City of Biddeford, Maine

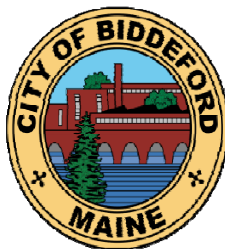
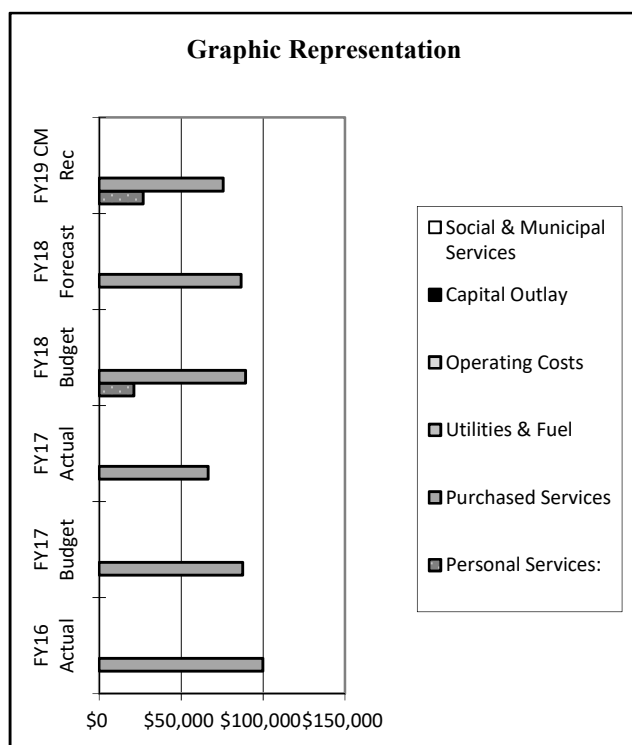
FY2019

Budget: Recreation Ross Center

Account Number: 31220

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$21,218	\$0	\$26,777	\$26,777
Purchased Services	\$99,919	\$87,601	\$66,394	\$89,390	\$86,538	\$75,580	\$75,580
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$99,919	\$87,601	\$66,394	\$110,608	\$86,538	\$102,357	\$102,357

Graphic Representation

**FRINGE BENEFIT IMPACT (Estimated):**

FICA	\$1,556
Workers Comp	\$70
Health Insurance	\$1,148
Retirement	\$2,813
Unemployment	\$10
Other Insurance	\$855
Total Fringe Benefit Impact	\$6,452
# of Full Time Employees	0.40

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$21,218	\$26,777	\$5,559	26.2%
Purchased Services	\$89,390	\$75,580	-\$13,810	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$110,608	\$102,357	-\$8,251	-7.5%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$0	\$0	\$0	\$0	\$0	\$5,024	\$5,024
60106	P-T Employee Wage Exp	\$0	\$0	\$0	\$17,748	\$0	\$13,311	\$13,311
60111	Overtime Wage Expense	\$0	\$0	\$0	\$2,002	\$0	\$2,000	\$2,000
60201	FICA/Medicare-ER Share Exp	\$0	\$0	\$0	\$1,358	\$0	\$1,556	\$1,556
60202	MPERS-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$2,813	\$2,813
60203	457 Plan-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$0	\$0	\$0	\$0	\$0	\$1,148	\$1,148
60212	S-T Disability ER Share Exp	\$0	\$0	\$0	\$75	\$0	\$75	\$75
60217	S-T Disability ER Share Exp	\$0	\$0	\$0	\$0	\$0	\$780	\$780
60370	Workers Comp Insurance Exp	\$0	\$0	\$0	\$35	\$0	\$70	\$70
Totals		\$0	\$0	\$0	\$21,218	\$0	\$26,777	\$26,777

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$99,919	\$87,601	\$66,394	\$89,390	\$86,538	\$75,580	\$75,580
Totals		\$99,919	\$87,601	\$66,394	\$89,390	\$86,538	\$75,580	\$75,580



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: F-T Employee Wage Exp

Department Number: 31220

Account Number: 60105

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,024.00	\$5,024.00		\$5,024.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Linda's wage

Ross Center Program Assistant Balance of FT wages 16.04*6hrs*52.2 wks 5,024.00

5,024.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: P-T Employee Wage Exp

Department Number: 31220

Account Number: 60106

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$17,748.00	\$6,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$13,311.00	\$13,311.00		\$13,311.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Program Leader/Host/Driver 17.00*15 hrs*52.2wks

13,311.00

13,311.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: Overtime Wage Expense

Department Number: 31220

Account Number: 60111

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$2,002.00	\$2,002.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		(\$2.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Overtime

2,000



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: FICA/Medicare-ER Share Exp

Department Number: 31220

Account Number: 60201

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$1,358.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,555.63	\$1,555.63		\$197.63

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: MPERS-Employer Share Exp

Department Number: 31220

Account Number: 60202

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,813.00	\$2,813.00		\$2,813.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Ross Center Program Assistant

9.6% of 29,305

2,813



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: 457 Plan-Employer Share Exp

Department Number: 31220

Account Number: 60203

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: HPHC Ins Employer Share Exp

Department Number: 31220

Account Number: 60210

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,148.00	\$1,148.00		\$1,148.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: S-T Disability ER Share Exp

Department Number: 31220

Account Number: 60212

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$75.00	\$37.50

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75.00	\$75.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: S-T Disability ER Share Exp

Department Number: 31220

Account Number: 60217

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$780.00	\$780.00		\$780.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

RHSA



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: Recreation Programs Expense

Department Number: 31220

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$99,918.90	\$87,601.00	\$66,393.94	\$89,390.00	\$89,390.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$75,580.00	\$75,580.00		(\$13,810.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Mystery Trips	5 per year/	fuel/bus	venue/meals/entertainment	\$6,970.00
Theatre Trips (no meal)	5 per year		show tickets/fuel/prizes	\$11,900.00
Oxford Casino	6 per year		driver/fuel/meals	840.00
Arts & Crafts	12 per year		craft supplies	300.00
Theatre & Day trips w/me	6 per year		tickets/meals/fuel	17,340.00
Ipad Classes	4 per year		Instructor cost	\$30.00
Overnight Trips	4 per year		hotel/meal fees	\$25,000.00
Fitness Classes	50 weeks		Saco Sport & Fitness	\$6,750.00
Yoga Classes	48 weeks		instructor cost	\$2,400.00
Enrichment /Museum Trips				\$2,500.00
Linedancing	2/ 8 week sessions		Instructor cost	\$400.00
My Rec				1150
				\$75,580.00



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Ross Center

Account Title: Workers Comp Insurance Exp

Department Number: 31220

Account Number: 60370

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$35.00	\$0.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$70.00	\$70.00		\$35.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

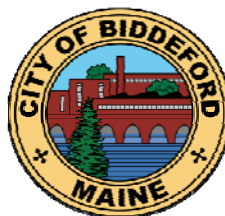
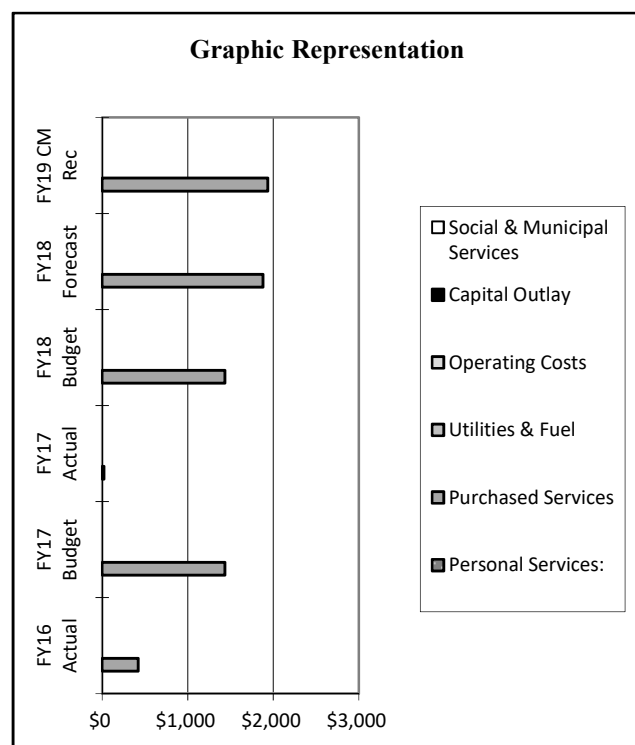
City of Biddeford, Maine

FY2019

Budget: Rec Outdoor Adventure Program

Account Number: 31225

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$420	\$1,435	\$19	\$1,435	\$1,879	\$1,935	\$1,935
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$420	\$1,435	\$19	\$1,435	\$1,879	\$1,935	\$1,935



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$1,435	\$1,935	\$500	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,435	\$1,935	\$500	34.8%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$420	\$1,435	\$19	\$1,435	\$1,879	\$1,935	\$1,935
Totals		\$420	\$1,435	\$19	\$1,435	\$1,879	\$1,935	\$1,935



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Rec Outdoor Adventure Program

Account Title: Recreation Programs Expense

Department Number: 31225

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$420.00	\$1,435.00	\$19.00	\$1,435.00	\$1,435.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,935.00	\$1,935.00		\$500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Instructional clinics	1335
Outdoor trips	100
River Jam Festival	500

total 1935

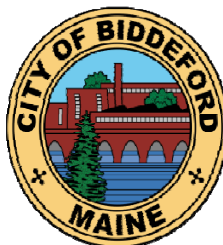
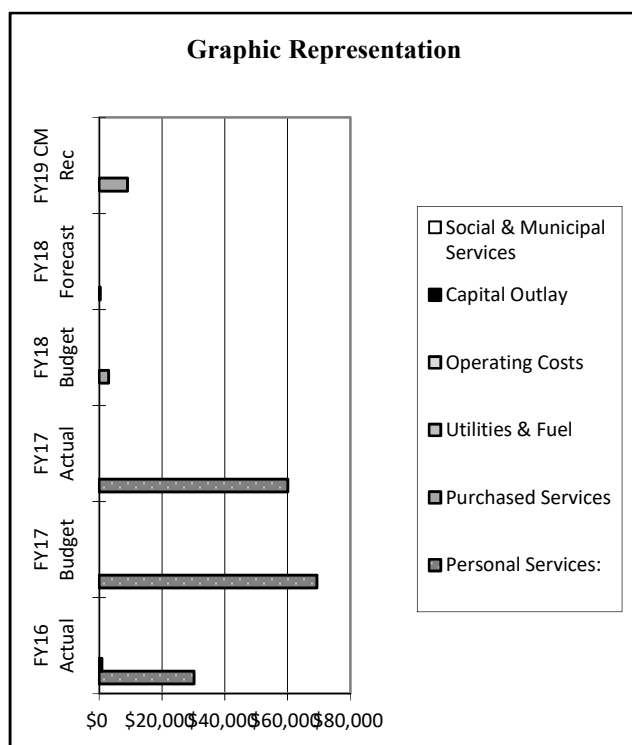
City of Biddeford, Maine

FY2019

Budget: Recreation Field Usage

Account Number: 31228

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$30,156	\$69,312	\$60,061	\$0	\$372	\$0	\$0
Purchased Services	\$876	\$0	\$0	\$3,000	\$0	\$8,975	\$8,975
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$31,032	\$69,312	\$60,061	\$3,000	\$372	\$8,975	\$8,975



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$3,000	\$8,975	\$5,975	\$2
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$3,000	\$8,975	\$5,975	199.2%

Personnel Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$19,903	\$39,106	\$34,125	\$0	\$0	\$0	\$0
60111	Overtime Wage Expense	\$130	\$0	\$1,470	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$1,520	\$2,992	\$2,437	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$137	\$0	\$3,382	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$890	\$3,480	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Ex	\$6,047	\$21,417	\$16,589	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$37	\$111	\$92	\$0	\$0	\$0	\$0
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$780	\$540	\$0	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$1,493	\$1,426	\$1,426	\$0	\$372	\$0	\$0
Totals		\$30,156	\$69,312	\$60,061	\$0	\$372	\$0	\$0

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$876	\$0	\$0	\$3,000	\$0	\$8,975	\$8,975
Totals		\$876	\$0	\$0	\$3,000	\$0	\$8,975	\$8,975



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Recreation Field Usage

Account Title: Recreation Programs Expense

Department Number: 31228

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$876.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$8,975.00	\$8,975.00		\$5,975.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Partial 1 PT Field Prep-maint 15hr*32hrs*20wks	Minus GF support 2880	6720
FICA		734
Supply		1,521
		\$ 8,975.00

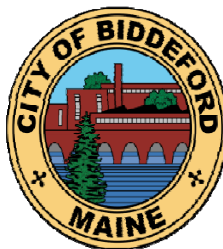
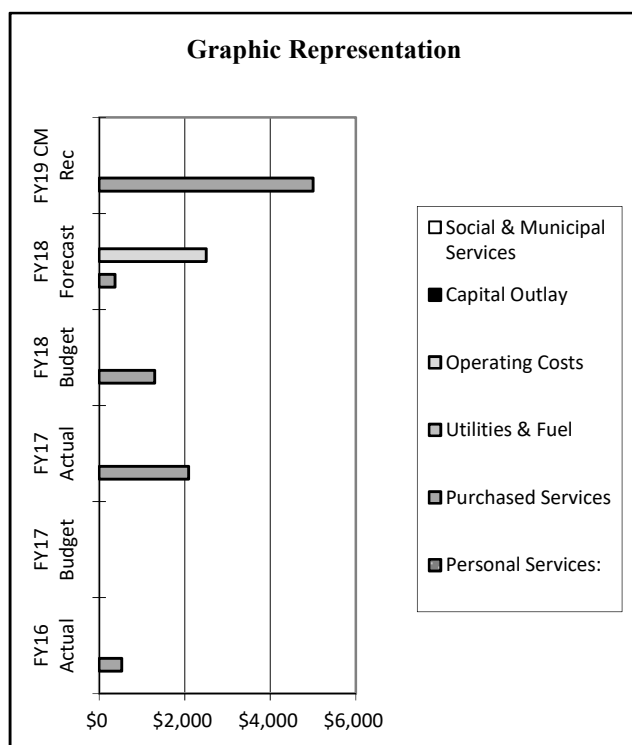
City of Biddeford, Maine

FY2019

Budget: Rec Community Center Rents

Account Number: 31230

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$522	\$0	\$2,091	\$1,300	\$365	\$5,000	\$5,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$522	\$0	\$2,091	\$1,300	\$2,865	\$5,000	\$5,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$1,300	\$5,000	\$3,700	\$3
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,300	\$5,000	\$3,700	284.6%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60365	Recreation Programs Expense	\$522	\$0	\$2,091	\$1,300	\$365	\$5,000	\$5,000
Totals		\$522	\$0	\$2,091	\$1,300	\$365	\$5,000	\$5,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60799	Transfer out	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
Totals		\$0	\$0	\$0	\$0	\$2,500	\$0	\$0



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Rec Community Center Rents

Account Title: Recreation Programs Expense

Department Number: 31230

Account Number: 60365

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$522.17	\$0.00	\$2,090.91	\$1,300.00	\$1,300.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$5,000.00	\$5,000.00		\$3,700.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Internal Electronic Informational Boards	2000
Ross Center Ceiling Fans	3000
	\$ 5,000.00

City of Biddeford, Maine

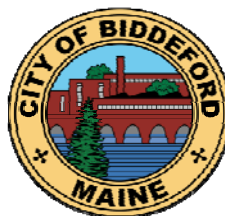
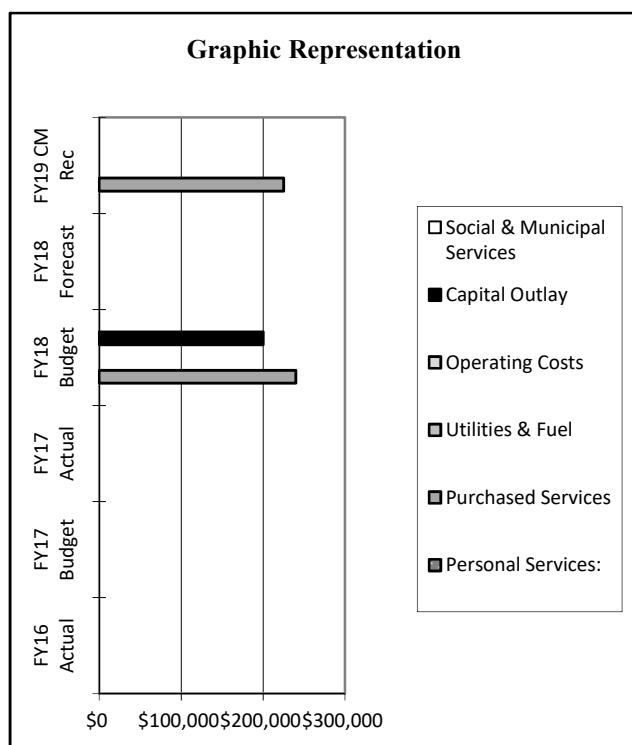
FY2019

Budget: Airport Reimbursable Improve.

Account Number: 31240

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$240,000	\$0	\$225,000	\$225,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$0	\$0	\$0	\$440,000	\$0	\$225,000	\$225,000

Graphic Representation

**FRINGE BENEFIT IMPACT (Estimated):**

FICA
 Workers Comp
 Health Insurance
 Retirement
 Unemployment
 Other Insurance
 Total Fringe Benefit Impact
 # of Full Time Employees

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$240,000	\$225,000	-\$15,000	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$0	\$0	N/A
Capital Outlay	\$200,000	\$0	-\$200,000	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$440,000	\$225,000	-\$215,000	-48.9%

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19	
							Dept Head	Mgr's Rec
60306	Other Prof/Consult Srvs Exp	\$0	\$0	\$0	\$240,000	\$0	\$225,000	\$225,000
Totals		\$0	\$0	\$0	\$240,000	\$0	\$225,000	\$225,000



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Reimbursable Improve.

Account Title: Other Prof/Consult Srvs Exp

Department Number: 31240

Account Number: 60306

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$240,000.00	\$223,850.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$225,000.00	\$225,000.00		(\$15,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

These funds are needed for consulting fees for the planning and permitting for DEP ,FAA and MDOT for the tree removal at the 24 end of the runway as well as the drainage and runway repaving.



Fiscal Year 2019 Budget Request

March 7, 2018

Department: Airport Reimbursable Improve.

Account Title: Land Purchase/Improve Cap

Department Number: 31240

Account Number: 60600

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$200,000.00	\$190,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		(\$200,000.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

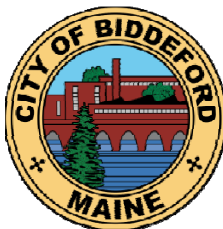
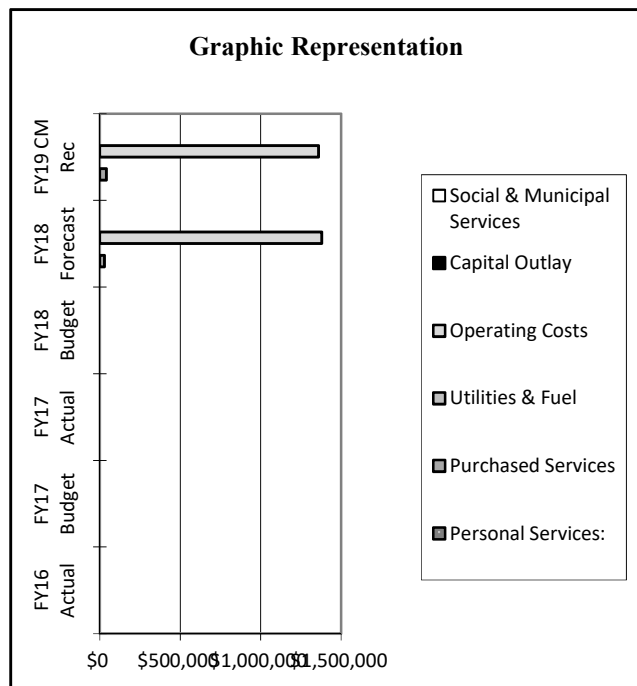
City of Biddeford, Maine

FY2019

Budget: Ambulance Fund

Account Number: 32491

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19	
						Dept Head	Manager's Rec
Personnel Services:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$27,704	\$40,000	\$40,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$1,380,000	\$1,360,000	\$1,360,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$0	\$0	\$0	\$0	\$1,407,704	\$1,400,000	\$1,400,000



FRINGE BENEFIT IMPACT (Estimated):	
FICA	
Workers Comp	
Health Insurance	
Retirement	
Unemployment	
Other Insurance	
Total Fringe Benefit Impact	\$0
# of Full Time Employees	

	FY18 Budget	FY19 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$0	\$40,000	\$40,000	#DIV/0!
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$0	\$1,360,000	\$1,360,000	#DIV/0!
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$0	\$1,400,000	\$1,400,000	#DIV/0!

Purchased Services

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	FY19 Mgr's Rec
60310	Service Contracts	\$0	\$0	\$0	\$0	\$27,704	\$40,000	\$40,000
Totals		\$0	\$0	\$0	\$0	\$27,704	\$40,000	\$40,000

Other Operating Costs

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY19 Dept Head	FY19 Mgr's Rec
60701	Bad Debt	\$0	\$0	\$0	\$0	\$280,000	\$260,000	\$260,000
60799	Transfer Out	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000
Totals		\$0	\$0	\$0	\$0	\$1,380,000	\$1,360,000	\$1,360,000



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Ambulance Fund

Account Title: Service Contracts

Department Number: 32491

Account Number: 60310

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$40,000.00	\$40,000.00		\$40,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Ambulance Fund

Account Title: Bad Debt

Department Number: 32491

Account Number: 60701

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$260,000.00	\$260,000.00		\$260,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Budget Request

March 9, 2018

Department: Ambulance Fund

Account Title: Transfer Out

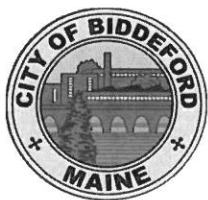
Department Number: 32491

Account Number: 60799

FY2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Est. Expended
\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00

FY-2019 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,100,000.00	\$1,100,000.00		\$1,100,000.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



City of Biddeford, Maine

FY2019

Airport Fund

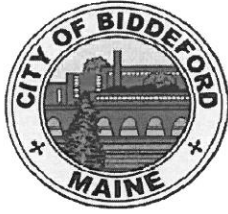
	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$6,105	\$6,250	\$3,825	\$6,250	\$2,242	\$6,250	\$6,250	
Licenses, permits and fees	\$131,037	\$159,779	\$131,705	\$159,377	\$88,163	\$183,377	\$183,377	
Intergovernmental	\$214,484	\$393,210	\$385,121	\$418,000	\$103,325	\$225,000	\$225,000	
Investment income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$386,626	\$594,239	\$555,651	\$618,627	\$228,730	\$449,627	\$449,627	\$0

						FY2019			
Account Number		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Taxes</u>									
40123	Aircraft Excise Tax Revenue	\$6,105	\$6,250	\$3,825	\$6,250	\$2,242	\$6,250	\$6,250	
	Total taxes	\$6,105	\$6,250	\$3,825	\$6,250	\$2,242	\$6,250	\$6,250	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
Licenses, Permits & Fees									
40243	Airport Storage/Tiedowns Rev	\$2,515	\$5,000	\$12,471	\$22,000	\$10,949	\$18,000	\$18,000	
40556	Goods Sold Revenue	\$395	\$0	\$102	\$300	(\$97)	\$300	\$300	
40564	Airport Fuel Sales Rev	\$121,849	\$140,000	\$105,253	\$122,000	\$65,338	\$150,000	\$150,000	
40570	Rental Car Rebates	\$0	\$0	\$94	\$180	\$0	\$180	\$180	
40606	Rental Fleurent Hangar 7I	\$183	\$0	\$334	\$183	\$342	\$183	\$183	
40607	Rental Tieman Hangar 7E	\$351	\$351	\$351	\$351	\$0	\$351	\$351	
40608	Rental Morin Hangar 7A	\$0	\$389	\$392	\$389	\$402	\$389	\$389	
40609	Rental Bryand Hangar 7B	\$0	\$371	\$374	\$371	\$383	\$371	\$371	
40610	Rental EAA Hangar	\$0	\$992	\$1,880	\$922	\$1,023	\$922	\$922	
40611	Rental Ryco Hangar 7C	\$343	\$343	\$0	\$343	\$332	\$343	\$343	
40612	Rental Cloutier Hangar 7D	\$322	\$322	\$313	\$322	\$312	\$322	\$322	
40613	Rental Polakewich Hangar 7F	\$0	\$332	\$334	\$332	\$342	\$332	\$332	
40614	Rental Ryco Hangar 1	\$1,247	\$1,247	\$0	\$1,247	\$1,198	\$1,247	\$1,247	
40615	Rental Bertrand Hangar 7G	\$320	\$320	\$320	\$320	\$0	\$320	\$320	
40616	Rental Bertrand Hangar Lot 3	\$0	\$793	\$799	\$793	\$818	\$793	\$793	
40617	Rental Keller Hangar Lot 2	\$0	\$609	\$614	\$609	\$628	\$609	\$609	
40618	Rental Sinclair Hangar 7H	\$330	\$320	\$0	\$320	\$0	\$320	\$320	
40619	Rental Lariviere Hangar Lot 4	\$0	\$911	\$918	\$911	\$940	\$911	\$911	
40620	Rental DEW LLC Hangar 5A&B	\$822	\$822	\$828	\$822	\$848	\$822	\$822	
40621	Rental Morris Hangar 5D	\$0	\$389	\$392	\$389	\$402	\$389	\$389	
40622	Rental DEW LLC Hangar 5C	\$389	\$389	\$392	\$389	\$401	\$389	\$389	
40624	Rental Cross Hangar 5E	\$336	\$336	\$336	\$336	\$0	\$336	\$336	
40625	Rental GAL-AIR LLC Hangar 5G	\$0	\$371	\$0	\$371	\$383	\$371	\$371	
40626	Rental Godburn Hangar 5H	\$0	\$371	\$374	\$371	\$383	\$371	\$371	
40627	Rental McGahey Hangar 5F	\$0	\$371	\$374	\$371	\$383	\$371	\$371	
40628	Rental Pate Hangar 5I	\$336	\$336	\$336	\$336	\$325	\$336	\$336	
40629	Rental Glaude Hangar 6F	\$0	\$815	\$821	\$815	\$0	\$815	\$815	
40632	Rental Gadbois Hangar 6A	\$0	\$804	\$810	\$804	\$830	\$804	\$804	
40634	Rental Great Moose Hangar 6C	\$0	\$612	\$617	\$612	\$632	\$612	\$612	
40635	Rental Saucier Hangar 6B	\$366	\$643	\$648	\$643	\$664	\$643	\$643	
40636	Rental Apte Hangar 6E	\$378	\$665	\$670	\$670	\$0	\$670	\$670	
40637	Rental Rousseau Hangar 6D	\$555	\$555	\$555	\$555	\$0	\$555	\$555	
Total licenses, permits & fees		\$131,037	\$159,779	\$131,705	\$159,377	\$88,163	\$183,377	\$183,377	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Intergovernmental</u>									
40419	State DOT Project Revenue	\$0	\$0	\$0	\$0	\$15,870	\$11,250	\$11,250	
40431	Federal Share Grants Revenue	\$214,484	\$393,210	\$385,121	\$0	\$87,455	\$0	\$0	
40419	State DOT Project Revenue	\$0	\$0	\$0	\$22,000	\$0	\$11,250	\$11,250	
40431	Federal Share Grants Revenue	\$0	\$0	\$0	\$396,000	\$0	\$202,500	\$202,500	
	Total intergovernmental	\$214,484	\$393,210	\$385,121	\$418,000	\$103,325	\$225,000	\$225,000	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Transfers in from other funds</u>									
40801	Transfer in from Other Funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Aircraft Excise Tax Revenue

Department Number: 31132

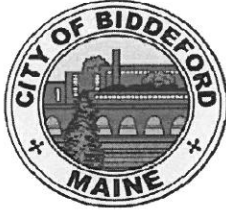
Account Number: 40123

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$6,104.57	\$6,250.00	\$3,825.20	\$6,250.00	\$6,100.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,250.00	\$6,250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Airport Storage/Tiedowns Rev

Department Number: 31132

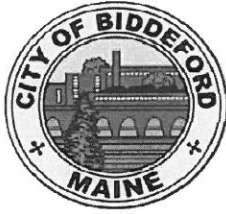
Account Number: 40243

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$2,514.57	\$5,000.00	\$12,471.05	\$22,000.00	\$17,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$18,000.00	\$18,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: State DOT Project Revenue

Department Number: 31132

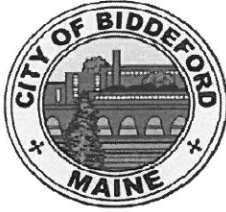
Account Number: 40419

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,869.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,250.00	\$11,250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

\$11,250. is based of expences of \$225,000 for the coming year for consulting fees and permitting.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Federal Share Grants Revenue

Department Number: 31132

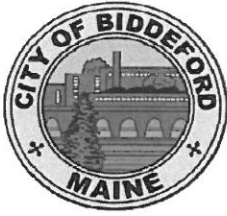
Account Number: 40431

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$214,484.22	\$393,210.00	\$385,120.63	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Investment Income Revenue

Department Number: 31132

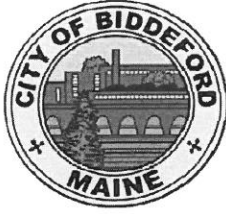
Account Number: 40500

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Goods Sold Revenue

Department Number: 31132

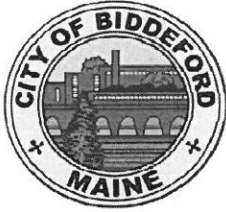
Account Number: 40556

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$395.00	\$0.00	\$101.88	\$300.00	\$250.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Sales of motor oil , shirts ,



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Airport Fuel Sales Rev

Department Number: 31132

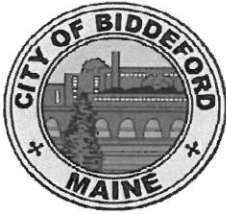
Account Number: 40564

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$121,848.90	\$140,000.00	\$105,253.22	\$122,000.00	\$150,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$150,000.00	\$150,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Budgeted cost of gasoline for next year is \$137,983.00 with a profit of 50 cents a gallon we expect a profit of \$10,000 to \$14,000 depending on sales. We have two new businesses flying out of Biddeford which we expect to increase our gasoline sales.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Transfer in from Other Funds

Department Number: 31132

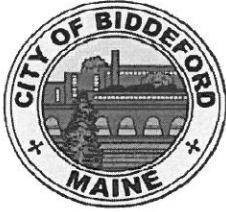
Account Number: 40801

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$35,000.00	\$35,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Private Hangers Tax/Airport



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: State DOT Project Revenue

Department Number: 31240

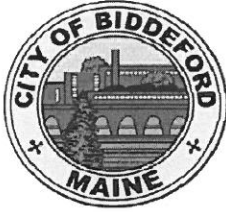
Account Number: 40419

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,869.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$11,250.00	\$11,250.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

2019 estimate based on expences of \$225,000.00 for consulting , permitting and planning for tree cutting.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Airport

Account Title: Federal Share Grants Revenue

Department Number: 31240

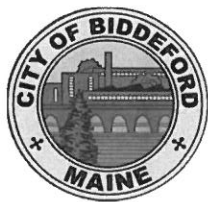
Account Number: 40431

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$396,000.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$202,500.00	\$202,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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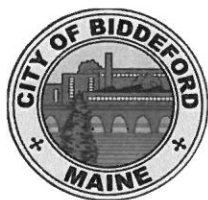
City of Biddeford, Maine

FY2019

Ambulance

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, permits and fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$845,555	\$1,400,000	\$1,400,000	
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$0	\$0	\$0	\$0	\$845,555	\$1,400,000	\$1,400,000	\$0

							FY2019			
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 02/28/18	YTD	Dept Head	Manager's Rec	City Council Rec
<u>Other Revenue</u>										
40244	Ambulance Revenue						\$845,555	\$1,400,000	\$1,400,000	
	Total other revenue	\$0	\$0	\$0	\$0	\$0	\$845,555	\$1,400,000	\$1,400,000	\$0



City of Biddeford, Maine

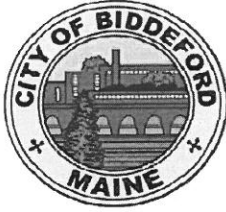
FY2019

CDBG Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, permits and fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$281,845	\$822,481	\$701,831	\$508,950	\$14,885	\$447,000	\$447,000	
Investment income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$281,845	\$822,481	\$701,831	\$508,950	\$34,885	\$447,000	\$447,000	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY2019		
							Dept Head	Manager's Rec	City Council Rec
Intergovernmental									
40431	Federal Share Grants Revenue	\$281,845	\$822,481	\$701,831	\$508,950	\$14,885	\$447,000	\$447,000	
	Total intergovernmental	\$281,845	\$822,481	\$701,831	\$508,950	\$14,885	\$447,000	\$447,000	\$0

							FY2019			
							FY2019			
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 02/28/18	YTD	Dept Head	Manager's Rec	City Council Rec
<u>Other Revenue</u>										
40559	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	
	Total other revenue	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: CDBG

Account Title: Federal Share Grants Revenue

Department Number: 31117

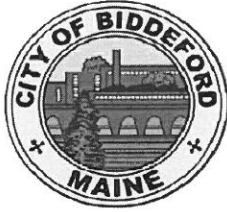
Account Number: 40431

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$281,845.39	\$822,481.00	\$701,831.04	\$508,950.00	\$447,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$447,000.00	\$447,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: CDBG

Account Title: Copies Sold Revenue

Department Number: 31117

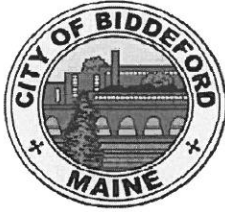
Account Number: 40556

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: CDBG

Account Title: Miscellaneous Revenue

Department Number: 31117

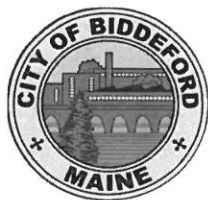
Account Number: 40559

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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City of Biddeford, Maine

FY2019

Mooring Fees Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, permits and fees	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$786	\$600	\$464	\$600	\$647	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$40,661	\$40,600	\$41,589	\$40,600	\$30,532	\$40,000	\$40,000	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	FY2019		
							Dept Head	Manager's Rec	City Council Rec
<u>Licenses, Permits & Fees</u>									
40240	Mooring Fee Revenue	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	
	Total licenses, permits & fees	\$24,875	\$25,000	\$26,125	\$25,000	\$14,885	\$25,000	\$25,000	\$0

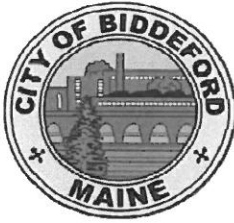
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY2019		
							Dept Head	Manager's Rec	City Council Rec
<u>Investment Income</u>									
40500	Investment Income Revenue	\$786	\$600	\$464	\$600	\$647	\$0	\$0	
	Total investment income	\$786	\$600	\$464	\$600	\$647	\$0	\$0	\$0

Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	FY2019		
							Dept Head	Manager's Rec	City Council Rec
<u>Other Revenue</u>									
40557	#N/A								
40412	#N/A								
40557	#N/A								
40559	#N/A								
40559	#N/A								
40561	#N/A								
40562	#N/A								
40559	#N/A								
40559	#N/A								
40128	#N/A								
41193	#N/A								
Total other revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Transfers in from other funds</u>									
40801	Transfer in from Other Funds	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	

<u>Lease Proceeds</u>									
40592	#N/A								

<u>Use of fund balance</u>									
40999	#N/A								



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Mooring Fee Revenue

Department Number: 31102

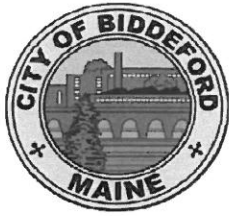
Account Number: 40240

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$24,875.00	\$25,000.00	\$26,125.00	\$25,000.00	\$25,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$25,000.00	\$25,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Investment Income Revenue

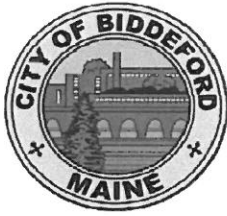
Department Number: 31102

Account Number: 40500

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$785.65	\$600.00	\$463.50	\$600.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Transfer in from Other Funds

Department Number: 31102

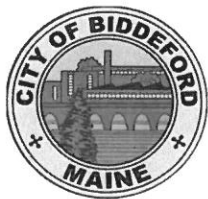
Account Number: 40801

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$15,000.00	\$15,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

From the GF to pay for the patrol costs



City of Biddeford, Maine

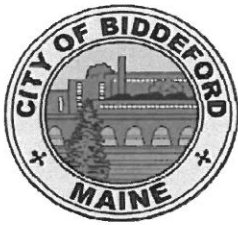
FY2019

Pool Beach Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses, permits and fees	\$80,636	\$78,000	\$78,252	\$94,000	\$41,239	\$95,000	\$95,000	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$2,573	\$2,000	\$1,736	\$2,000	\$1,178	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$83,209	\$80,000	\$79,989	\$96,000	\$42,417	\$95,000	\$95,000	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Licenses, Permits & Fees</u>									
40241	Res Beach Parking Permit Rev	\$49,121	\$45,000	\$48,546	\$62,500	\$14,316	\$60,000	\$60,000	
40242	Non-Res Season Permit Rev	\$12,135	\$13,000	\$12,135	\$12,000	\$4,550	\$12,000	\$12,000	
40313	Non-Resident 1 Day Permit Rev	\$6,350	\$7,000	\$7,241	\$6,500	\$11,693	\$10,000	\$10,000	
40314	Non-Resident 3 Day Permit Rev	\$3,815	\$4,000	\$3,095	\$4,000	\$3,310	\$4,000	\$4,000	
40315	Non-Resident 7 Day Permit Rev	\$9,215	\$9,000	\$7,235	\$9,000	\$7,370	\$9,000	\$9,000	
	Total licenses, permits & fees	\$80,636	\$78,000	\$78,252	\$94,000	\$41,239	\$95,000	\$95,000	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Rec
<u>Investment Income</u>									
40500	Investment Income Revenue	\$2,573	\$2,000	\$1,736	\$2,000	\$1,178	\$0	\$0	
	Total investment income	\$2,573	\$2,000	\$1,736	\$2,000	\$1,178	\$0	\$0	\$0



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Res Beach Parking Permit Rev

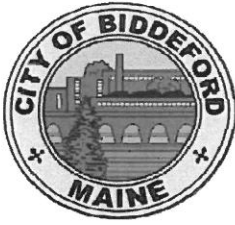
Department Number: 31106

Account Number: 40241

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$49,120.75	\$45,000.00	\$48,546.00	\$62,500.00	\$60,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$60,000.00	\$60,000.00		(\$2,500.00)

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Non-Res Season Permit Rev

Department Number: 31106

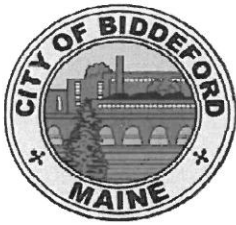
Account Number: 40242

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$12,135.00	\$13,000.00	\$12,135.00	\$12,000.00	\$12,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$12,000.00	\$12,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Non-Resident 1 Day Permit Rev

Department Number: 31106

Account Number: 40313

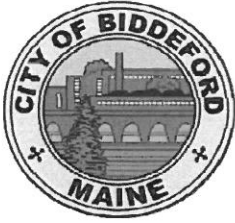
FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$6,349.75	\$7,000.00	\$7,241.25	\$6,500.00	\$10,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$10,000.00	\$10,000.00		\$3,500.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Revenue estimated based on prior years' fee collection



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Non-Resident 3 Day Permit Rev

Department Number: 31106

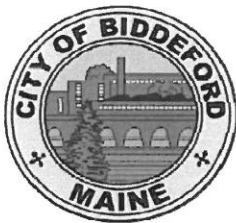
Account Number: 40314

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$3,815.00	\$4,000.00	\$3,095.00	\$4,000.00	\$3,500.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$4,000.00	\$4,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Revenue estimated based on prior years' fee collection



Fiscal Year 2019 Revenue Estimates

March 6, 2018

Department: City Clerk

Account Title: Non-Resident 7 Day Permit Rev

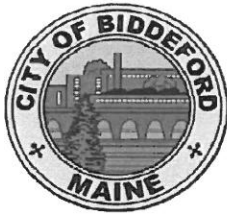
Department Number: 31106

Account Number: 40315

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$9,215.00	\$9,000.00	\$7,235.00	\$9,000.00	\$8,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$9,000.00	\$9,000.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Investment Income Revenue

Department Number: 31106

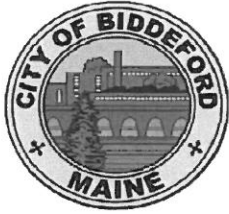
Account Number: 40500

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$2,573.34	\$2,000.00	\$1,736.41	\$2,000.00	

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
		\$0.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Use of Fund Balance-non-CityGF

Department Number: 31106

Account Number: 41199

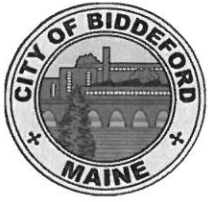
FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$99,500.00	\$99,500.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

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Resident Permits	62,500
NR Season	10,000
NR 1 Day	12,000
NR 3 Day	4,000
NR 7 Day	9,000
Investment Inc	2,000
	99,500



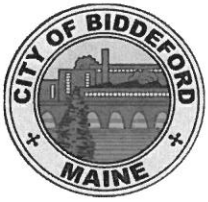
City of Biddeford, Maine
FY2019

Public Access Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$268,772	\$265,000	\$277,439	\$268,000	\$0	\$260,500	\$260,500	
Licenses, permits and fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$465	\$375	\$263	\$200	\$26	\$195	\$195	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$269,237	\$265,375	\$277,702	\$268,200	\$26	\$260,695	\$260,695	\$0

						FY2019			
Account Number		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Taxes</u>									
40130	Cable Franchise Excise Tax Rev	\$268,772	\$265,000	\$277,439	\$268,000	\$0	\$260,500	\$260,500	
	Total taxes	\$268,772	\$265,000	\$277,439	\$268,000	\$0	\$260,500	\$260,500	\$0

							FY2019		
Account Number	Description	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Forecast	Dept Head	Manager's Rec	City Council Rec
<u>Investment Income</u>									
40500	Investment Income Revenue	\$465	\$375	\$263	\$200	\$26	\$195	\$195	
	Total investment income	\$465	\$375	\$263	\$200	\$26	\$195	\$195	\$0

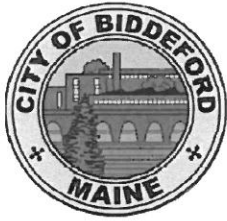


City of Biddeford, Maine
FY2019

Route 111 Mill TIF Fund

	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD	FY19		
						Dept Head	Manager's Rec	City Council Rec
Taxes	\$771,325	\$0	\$771,325	\$821,281	\$918,905	\$918,905	\$918,905	
Licenses, permits and fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Investment income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer in from other funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS:	\$771,325	\$0	\$771,325	\$821,281	\$918,905	\$918,905	\$918,905	\$0

						FY2019			
Account Number		FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 YTD 02/28/18	Dept Head	Manager's Rec	City Council Rec
<u>Taxes</u>									
40100	Current Property Tax Revenue	\$771,325	\$0	\$771,325	\$821,281	\$918,905	\$918,905	\$918,905	
	Total taxes	\$771,325	\$0	\$771,325	\$821,281	\$918,905	\$918,905	\$918,905	\$0



Fiscal Year 2019 Revenue Estimates

March 5, 2018

Department: Finance Director

Account Title: Current Property Tax Revenue

Department Number: 31179

Account Number: 40100

FY 2016 Actual	FY 2017 Budget	FY2017 Actual	FY 2018 Budget	FY 2018 Est. Revenue
\$771,324.88	\$0.00	\$771,324.88	\$821,281.00	\$918,905.00

FY-2019 Budget	Department Estimate	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$918,905.00	\$918,905.00		\$0.00

Support for Budget Request: Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

ELEVEN LINES OF BUDGET 2017-2018 AND PROPOSED 2018-2019

	ACCOUNT NAME	2017-18 Budget	2018-19 Budget	Difference	% Inc. or Dec.	Explanation of Difference
1	REGULAR INSTRUCTION (EXCLUDING REG. ED. SUMMER SCHOOL, ATHLETICS, CO-CURR)	\$ 13,339,845.00	\$ 13,672,793.61	332,948.61	2.50%	Salary with benefits decrease of (\$71,405) (.57%) which includes a reduction in 3 Ed Tech III position and 1 teacher position (\$138,106.94) (1.25 position moved from BHS to COT (\$63,386); \$11,606 increase in prof. ed. servcies; \$32,206 increase in employee training & dev.; \$25,148 increase in rental of tech equipment (Apple lease); (\$2,310) reduction in printing; \$3,150 increase in G & T tuition; (\$6,751) reduction in Travel for Prof Dev.; (\$28,988) reduction in supplies; (\$16,444) reduction in supplies equip/furn; \$7,067 increase in books/periodicals; \$80,744 (\$33,209 at BIS and \$32,500 at BHS) increase in Tech Hardware; (\$1,695) reduction in audio/visual supplies; \$7,300 increase in software; (\$3,604) reduction in fee/dues, \$2,870 increae in field trips; \$297,462 increase in other items.
2	SPECIAL EDUCATION	\$ 5,933,933.00	\$ 6,384,579.20	450,646.20	7.59%	Salary with benefits increase of \$783,438 (16.85%) moved 12 Tech II's, 2 Teachers and 1 BCBA from local entitlement (\$539,621); (\$10,032) reduction in Prof Ed Svc; \$50,884 increase in contracted svc for additional services needed for students; (\$457,328) reduction in private tuition (transferred to L. Entitlement); (12,969) reduction in suppllies; (\$2,104) reduction in books/periodicals; \$6,229 increase in tech supplies/hardware; (\$3,715) reduction in audio/visual supplies; \$16,205 increase in software; \$78,661 increase in other items.
3	CAREER & TECHNICAL EDUCATION	\$ 2,302,954.00	\$ 2,641,055.43	338,101.43	14.68%	Salary with benefits increase of \$252,873; (14.88%) (1.25 position moved from BHS to COT \$63,386); \$6,000 increase in snow removal (moved from BHS to COT); \$3,000 increase in repairs vehicles; (\$2,650) reduction in repairs/maint (non-tech related); \$3,138 increase in contracted bldg maint(Honeywell Contract-moved from BHS to COT); \$4,457 increase in repairs (tech related)(Apple lease); \$4,341 increase in travel for prof. dev.; \$5,038 increase in general supplies; (\$4,924) reduction in general supplies; supplie/equip.; \$42,824 increarse in instructional supplies; (\$21,208) reduction in books/periodicals; \$6,164 increase in Tech supplies/hardware; (\$19,542) reduction in Furn/Fix/equip; \$4,571 increase in software; \$19,722 increase in fees/dues (\$15,350 for Skills USA); \$3,036 increae in field trips/misc expense; \$36,431 increase in other items.
4	OTHER INSTRUCTION (REG. ED. SUMMER SCHOOL, ATHLETICS, CO-CURR, ETC.	\$ 598,549.00	\$ 634,149.66	35,600.66	5.95%	Salary with benefits increase of \$4,852 (1.28%); \$26,415 increase in prof svc (athletic trainer); \$1,929 increase in repairs (athletic equip.); (\$6,000) decrease in equipment; \$1,510 increase in tech software (family ID registration); \$1,088 increase in fees/dues; \$4,354 increase in other items.
5	STUDENT AND STAFF SUPPORT (EXCLUDING SP. ED)	\$ 2,257,726.00	\$ 2,365,935.28	108,209.28	4.79%	Salary with benefits increae \$84,934 (4.32%) which includes \$94,528 for the Curriculum Coord; \$3,000 increase in prof. educaitonal svc; (\$12,696) reduction in employee training and dev.; (\$4,487) reduction in books/periodicals; \$4,950 increase in fee/dues; \$32,429 increase in other items.

	ACCOUNT NAME	2017-18 Budget	2018-19 Budget	Difference	% Inc. or Dec.	Explanation of Difference
6	SYSTEM ADMINISTRATION (EXCLUDING SP. ED. AND COT)	\$ 1,032,592.00	\$ 1,053,259.31	20,667.31	2.00%	Salary with benefits recudtion (\$7,275) (-1.04%); (\$15,000) reduction in other prof svc-negotiations; \$19,901 increase in software repair/maint (\$18,235 for anti-virus software & \$8,000 for applicant tracker software; \$1,592 increase in rental tech equip (Apple lease); \$10,122 increase in other purch svc (E-Rate projects); \$1,085 increase in advertising; \$1,200 increae in misc expense; \$6,282 increase in other items.
7	SCHOOL ADMINISTRATION	\$ 1,545,228.00	\$ 1,580,202.29	34,974.29	2.26%	Salary with benefits increase of \$13,737 (.96%); (\$7,693) reduction in EE training and Dev.; \$1,000 increase in other purchased prof. svc; (\$2,100) reduction in printing; (\$1,052) reduction in tech supplies/hardware; (\$1,000) reduction in misc. exp.; \$31,686 increase in other items
8	TRANSPORTATION	\$ 1,525,176.00	\$ 1,559,047.53	33,871.53	2.22%	Salary with benefits increase of \$130,783 (13.46%) which includes to new bus aide positions (\$45,812); (\$15,000) reduction in repairs; (\$40,000) reduction in other prof svc (cost to transport pre-k to and from school); (\$20,000) reduction in other purch svc (out of district transportation to the Real School transported differntly now); \$5,805 increase in diesel; (\$18,428) reduction in bus purchases (no new buses got approved by the state); \$56,631 increase in Principle/interest (2 additional buses got approved in December 2017-School Board Approved); (\$64,211) reduction in other items.
9	FACILITIES MAINTENANCE (EXCLUDING COT)	\$ 4,724,983.00	\$ 3,288,304.32	(1,436,678.68)	-30.41%	Salary with benefits reduction of (\$4,622), (-.038%); \$3,000 increase in other professional svc-facility manager; \$1,557 increase in water; (\$1,974) reduction sewer fees; (\$4,800) reduction in snow removal (moved to COT); \$1,500 increase in repairs vehicles; \$12,191 increase in repairs/maint non-tech; (\$353,684) reduction in contracted bldg maint (lighting at BMS/BHS will be completed); \$5,182 increase in rental land/bldg (APC adding second floor); (\$1,062,820) reduction in pruchased prop svc-construction (Waterhouse field and Hebert Track); \$4,332 increase in general supplies; \$10,062 increase in supplies furn/equip; (\$20,973) reduction in electricity; \$1,615 increase in heating oil; (\$28,000) reduction in equipment (maintenance truck purchased 17-18); \$1,312 increase in other items.
10	DEBT SERVICE & OTHER COMMITMENTS	\$ 2,743,462.00	\$ 3,806,467.50	1,063,005.50	38.75%	Debt service re-bonding in 17-18 decreased our debt service in that year to do the Brother Hebert track and Waterhouse field. Debt service goes back to normal in 18-19
11	ALL OTHER (Non-Public school, community services, and hot lunch if funded by general fund)	\$ 11,999.00	\$ 11,469.35	(529.65)	-4.41%	Based on last years community service and public trans use. Also we have anticapated this as revnue for 15-16
	TOTALS	\$ 36,016,447.00	\$ 36,997,263.48	980,816.48	2.72%	
	HOT LUNCH (NUTRITION)	\$ 1,319,084.00	\$ 1,327,360.00	8,276.00	0.63%	

**BIDDEFORD ADULT EDUCATION
FY 20187-2019
BUDGET**

TOTAL BUDGET:	FY '18	FY '19	Difference
Vocational	209,474.60	208,844.66	(629.94)
Adult Literacy	65,614.77	118,612.03	52,997.26
HS Administrative	177,175.53	175,485.07	(1,690.46)
HS Care of Building	7,672.38	600.00	(7,072.38)
HS Maintenance of Building	30,984.05	25,559.44	(5,424.61)
HS Security	0.00	0.00	0.00
HS Clerical AEFLA Match	66,611.74	66,212.89	(398.85)
HS Clerical	48,133.37	47,919.65	(213.72)
HS Diploma	128,366.47	110,659.87	(17,706.60)
Total High School Diploma	<u>458,943.54</u>	<u>426,436.92</u>	<u>(32,506.62)</u>
	<u>\$734,032.91</u>	Total <u>\$753,893.61</u>	19,860.70

ANTICIPATED INCOME

Vocational Tuition	108,828.06	108,828.06	0.00
Vocational Textbooks	19,957.52	16,985.00	(2,972.52)
Vocational Fees - material and supply	<u>18,696.00</u>	<u>21,981.00</u>	3,285.00
Total Vocational	147,481.58	147,794.06	
State Subsidy	158,532.18	156,527.71	(2,004.47)
Funds brought forward	<u>151,961.20</u>	<u>173,046.89</u>	21,085.69
	<u>\$457,974.96</u>	Total <u>\$477,368.66</u>	19,393.70

NET COST TO THE CITY	<u><u>\$276,057.95</u></u>	<u><u>\$276,524.95</u></u>	467.00
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Net Cost To City in FY '18	\$276,058
Net Cost To City in FY '17	\$315,473
Net Cost To City in FY '16	\$294,252

ANTICIPATED INCOME

College Transitions	2200-0150-0000-432490-425	4,144.85
AEFLA	2950-0150-0000-445810-470	30,198.34
Enrichment	6150-0150-0000-413170-410	<u>75,881.69</u>
	Total	110,224.88

ANTICIPATED EXPENSE

College Transitions	2220-6060-1000	4,144.85
AEFLA	2950-6100-1000	84,751.08
Enrichment	6150-6200-1000	<u>75,881.69</u>
	Total	164,777.61

NET COST TO THE CITY	(54,552.74) moved to Adult Literacy
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A photograph of two young girls in a library setting. The girl in the foreground, wearing a black t-shirt with 'DEFEND TO WIN' in pink and purple letters and purple-rimmed glasses, is smiling and adjusting a black cable on a white LEGO Mindstorms robot. The robot has two large black wheels and a smaller front wheel. Behind her, another girl with brown hair is looking at a white laptop. The background shows library shelves with books and blue storage bins. A pink water bottle is on the table next to the laptop. The text 'FY 19 BUDGET OVERVIEW' is overlaid in white in the center of the image.

FY 19 BUDGET OVERVIEW

1091

Biddeford School Department March 13 , 2018

2016 \$2,226,350,000

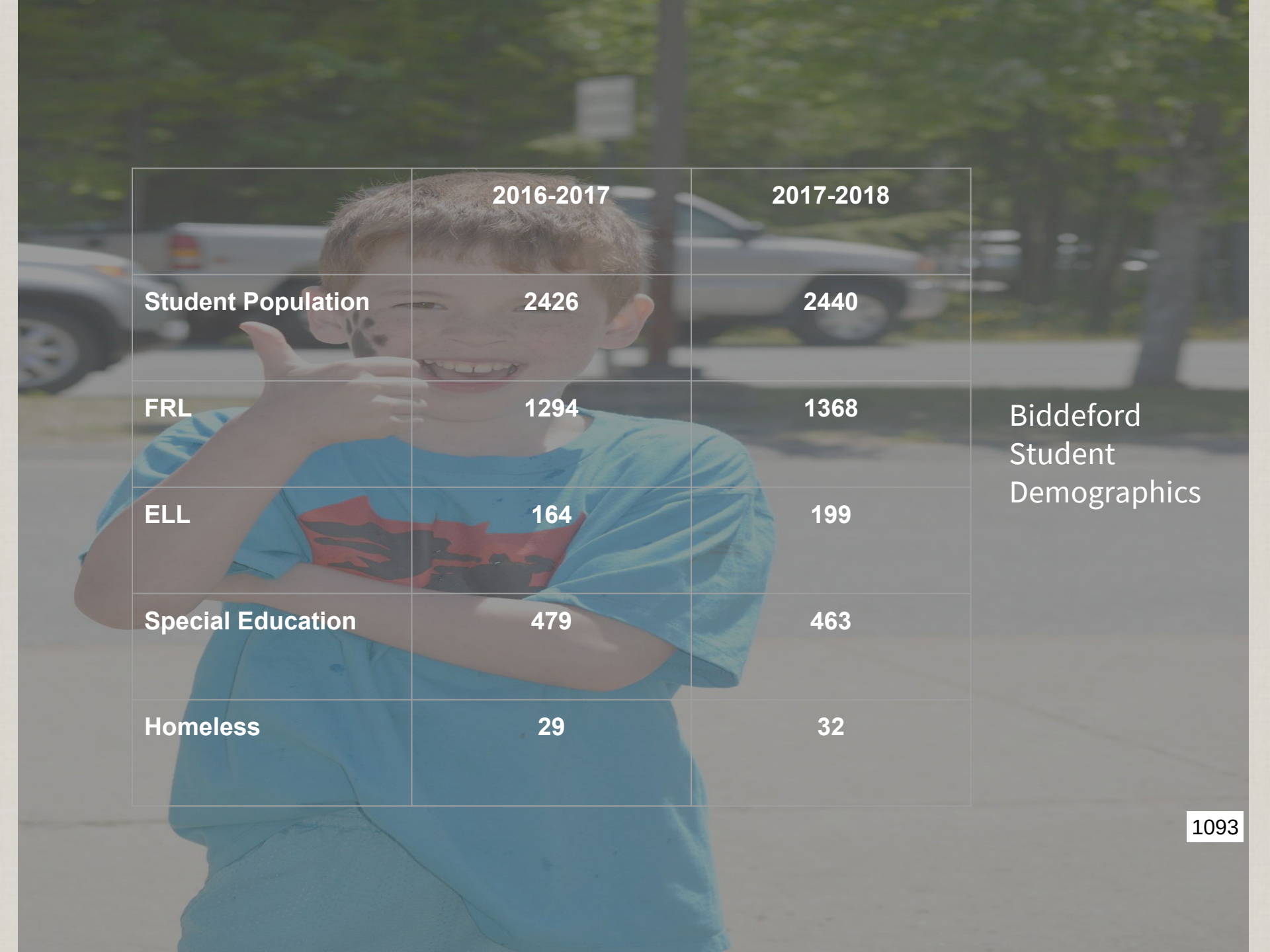
2017 \$2,263,350,000

FY 19 \$2,244,850,000

2018 \$2,288,700,000

FY 20 \$2,276,035,000

City
Valuation (2
Year Avg.)



	2016-2017	2017-2018
Student Population	2426	2440
FRL	1294	1368
ELL	164	199
Special Education	479	463
Homeless	29	32

Biddeford
Student
Demographics

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2018 - 2019

Section : 1

Section 1: Computation of EPS Rates

A) Attending Counts:

	PreK-K		1-5		6-8		PreK-8		9-12		Total
1) Attending Pupils (October 2016)	183.0	+	893.0	+	548.0	=	1,624.0	+	785.0	=	2,409.0
2) Attending Pupils (October 2017)	235.0	+	848.0	+	586.0	=	1,669.0	+	771.0	=	2,440.0
3) Attending Pupils Average	209.0	+	870.5	+	567.0	=	1,646.5	+	778.0	=	2,424.5
							68 %		32 %		100 %

B) Staff Positions

	PreK-K EPS FTE	Student to Staff	+	1-5 EPS FTE	Student to Staff	+	6-8 EPS FTE	Student to Staff	+	9-12 EPS FTE	Student to Staff	=	EPS FTE Total	÷	Actual FTE Total	=	% Of EPS	x	SAU Data in EPS Matrix	=	Adjusted EPS Salary	=	Elementary Salary	Secondary Salary
1) Teachers	13.9	(15: 1)	+	51.2	(17:1)	+	33.4	(17:1)	+	48.6	(16:1)	=	147.1	÷	166.2	=	0.89	x	8,914,328	=	7,933,752	=	5,387,018	2,546,734
2) Guidance	0.6	(350: 1)	+	2.5	(350:1)	+	1.6	(350:1)	+	3.1	(250:1)	=	7.8	÷	9.5	=	0.82	x	495,271	=	406,122	=	275,757	130,365
3) Librarians	0.3	(800: 1)	+	1.1	(800:1)	+	0.7	(800:1)	+	1.0	(800:1)	=	3.1	÷	4.0	=	0.78	x	237,884	=	185,550	=	125,988	59,562
4) Health	0.3	(800: 1)	+	1.1	(800:1)	+	0.7	(800:1)	+	1.0	(800:1)	=	3.1	÷	5.0	=	0.62	x	259,752	=	161,046	=	109,350	51,696
5) Education Techs	1.8	(114: 1)	+	7.6	(114:1)	+	1.8	(312:1)	+	2.5	(316:1)	=	13.7	÷	26.0	=	0.53	x	528,573	=	280,144	=	190,218	89,926
6) Library Techs	0.4	(500: 1)	+	1.7	(500:1)	+	1.1	(500:1)	+	1.6	(500:1)	=	4.8	÷	2.0	=	2.40	x	39,314	=	94,354	=	64,066	30,288
7) Clerical	1.0	(200: 1)	+	4.4	(200:1)	+	2.8	(200:1)	+	3.9	(200:1)	=	12.1	÷	10.7	=	1.13	x	344,314	=	389,075	=	264,182	124,893
8) School Admin.	0.7	(305: 1)	+	2.9	(305:1)	+	1.9	(305:1)	+	2.5	(315:1)	=	8.0	÷	7.4	=	1.08	x	650,976	=	703,054	=	477,374	225,680

C) Computation of Benefits:

	Percentage		Elementary Salary		Secondary Salary		Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	19.00%	X	5,898,113		2,788,357	=	1,120,641	529,788
2) Education & Library Technicians	36.00%	X	254,284		120,214	=	91,542	43,277
3) Clerical	29.00%	X	264,182		124,893	=	76,613	36,219
4) School Administrators	14.00%	X	477,374		225,680	=	66,832	31,595

D) Other Support Per-Pupil Costs:

	PreK-8	9-12		Elementary Students		Secondary Students		Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	43	43	X	1,646.5		778.0	=	70,800	33,454
2) Supplies and Equipment	378	521	X	1,646.5		778.0	=	622,377	405,338
3) Professional Development	65	65	X	1,646.5		778.0	=	107,023	50,570
4) Instructional Leadership Support	29	29	X	1,646.5		778.0	=	47,749	22,562
5) Co- and Extra-Curricular Student	40	125	X	1,646.5		778.0	=	65,860	97,250
6) System Administration/Support	92	92	X	1,646.5		778.0	=	151,478	71,576
7) Operations & Maintenance	1103	1311	X	1,646.5		778.0	=	1,816,090	1,019,958

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries	Regional Index =	1.09		626,828		1094 ¹⁴
				11,757,786		1095 ¹⁵
Section 1: Totals	Divided by Attending Pupils:			÷	1,646.5	778.0
	Calculated EPS Rates Per Pupil:			=	7,141	7,580

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2018 - 2019

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils (Includes Superintendent Transfers)

4YO/PreK

K-8

9-12

Total

1) October 2016	0.0 +	1,621.0 +	780.0 =	2,401.0
2) October 2017 (includes 4YO/PreK estimates)	73.0 +	1,591.0 +	767.0 =	2,431.0

B) Basic Counts

Average Pupils

SAU EPS Rates from
Page 1

Basic Cost Allocations

1) 4YO/PreK Pupils (Most Recent Oct Only)	73.0	X	7,141 =	521,293.00
2) K-8 Pupils	1,606.0	X	7,141 =	11,468,446.00
3) 9-12 Pupils	773.5	X	7,580 =	5,863,130.00
4) Adult Education Courses at .1	8.2	X	7,580 =	62,156.00
5) 4YO/PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000	X	7,141 =	0.00
6) K-8 Equiv. Instruction Pupils	0.250	X	7,141 =	1,785.25
7) 9-12 Equiv. Instruction Pupils	0.500	X	7,580 =	3,790.00

Addition of pre-k

C) Weighted Counts

(Most Recent Oct Only)

Pupils

EPS Weights

SAU EPS Rates from
Page 1

Weighted Cost Allocations

1) 4YO/PreK Disadvantaged @ 0.5907	43.1	X	0.15	X	7,141 =	46,166.57
2) K-8 Disadvantaged @ 0.5907	948.7	X	0.15	X	7,141 =	1,016,200.01
3) 9-12 Disadvantaged @ 0.5907	456.9	X	0.15	X	7,580 =	519,495.30
4) 4YO/PreK Limited English Prof.	8.0	X	0.500	X	7,141 =	28,564.00
5) K-8 Limited English Prof.	138.0	X	0.500	X	7,141 =	492,729.00
6) 9-12 Limited English Prof.	52.0	X	0.500	X	7,580 =	197,080.00

D) Targeted Funds

Pupils

EPS Weights

EPS Targeted
Amount

Targeted Cost Allocations

1) 4YO/PreK Student Assessment (Most Recent Oct Only)	73.0			X	49.00 =	3,577.00
2) K-8 Student Assessment	1,606.0			X	49.00 =	78,694.00
3) 9-12 Student Assessment	773.5			X	49.00 =	37,901.50
4) 4YO/PreK Technology Resources (Most Recent Oct Only)	73.0			X	107.00 =	7,811.00
5) K-8 Technology Resources	1,606.0			X	107.00 =	171,842.00
6) 9-12 Technology Resources	773.5			X	322.00 =	249,067.00
7) 4YO/PreK Pupils (Most Recent Oct Only)	73.0	X	0.10	X	7,141 =	52,129.30
8) K-2 Pupils	534.0	X	0.10	X	7,141 =	381,329.40
9) 4YO/PreK Disadvantaged Targeted (Most Recent Oct Only)	43.1	X	0.05	X	7,141 =	15,388.86
10) K-8 Disadvantaged Targeted	948.7	X	0.05	X	7,141 =	338,733.34
11) 9-12 Disadvantaged Targeted	456.9	X	0.05	X	7,580 =	173,165.10

Increase in ELL

E) Isolated Small School Adjustment

1) PreK-8 Small School Adjustment					=	0.00
2) 9-12 Small School Adjustment					=	0.00

Section 2: Operating Allocation Totals

Percentage of EPS Transition Amount:

Adjusted Total Operating Allocation Amount:

	=	21,730,473.63
	X	100.00%
	=	21,730,473.63

Increase in 1095
for disadvantaged
students - targeted

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2018 - 2019

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2016 - 2017	159,666.92	X	101.30%	=	161,742.59
2)	Special Education - EPS Allocation		X		=	4,568,407.80
3)	Special Education - High-Cost Out-of-District Allocation		X		=	218,712.29
4)	Transportation Operating - EPS Allocation		X		=	1,198,827.50
5)	Approved Bus Allocation (Purchase Year FY 18 or earlier)		X		=	91,501.00
Total Other Subsidizable Costs					=	6,239,191.18
B) Teacher Retirement Amount (Normalized Cost)						706,148.30

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 28,675,813.11

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal		Interest		Total
	BIDDEFORD	11/01/2018	NEW MIDDLE SCHOOL	899,661.00	+	129,069.72	=	1,028,730.72
		05/01/2019	NEW MIDDLE SCHOOL	0.00	+	112,750.08	=	112,750.08
2)	Total Debt Service Principal & Interest Payments			899,661.00		241,819.80		1,141,480.80
3)	Approved Lease for 2017 - 18		Biddeford Public Schools					0.00
4)	Approved Lease Purchase for 2017 - 18 for		Biddeford Public Schools					0.00
				Total Debt Service Allocation			=	1,141,480.80

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 29,817,293.91

Preliminary Enacted Per PL2017Ch284PartC – Adjustments will be made to these printouts throughout FY 19

Vocational subsidy has been removed from pg. 3 and is now treated as its own amount.

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2018 - 2019

Section : 4

Section 4 : Calculation of Required Local Contribution - Mill Expectation

A) Subsidizable Pupils (Excludes Superintendent Transfers for SADs, RSUs & CSDs) by Member Municipality

Member Municipality	Average Subsidizable Pupils	Percentage of Total Pupils	Oper., Othr Sub, & Tchr. Ret. Allocation Distribution	Municipal Debt Allocation Distribution	Total Municipal Allocation Distribution as a Percentage of Pupils
Biddeford Public Schools	2452.5	100.00%	28,675,813.11	1,141,480.80	29,817,293.91
Total	2,452.5	100.00%	28,675,813.11	1,141,480.80	29,817,293.91

B) State Valuation by Member Municipality

Member Municipality	2016 - 2017 Average State Valuation	Mill Expectation	Total Municipal Allocation Distribution per Valuation x Mill Expectation
Biddeford Public Schools	2,244,850,000	8.51	19,103,673.50
Total	2,244,850,000		19,103,673.50

C) Required Local Contribution = the lesser of the previous two calculations :

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mill Rate	State Contribution by Municipality (Prior to adjustments)
Biddeford Public Schools	29,817,293.91	19,103,673.50	8.51	10,713,620.41
Total	29,817,293.91	19,103,673.50		10,713,620.41

Preliminary Enacted Per PL2017Ch284PartC – Adjustments will be made to these printouts throughout FY 19

Large increase in Mill Expectation from 8.19 to 8.51

Increase in required local by \$792,471

Subsidy doesn't increase Vocational Education

Pre-K 12 Increase of \$390,727

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2018 - 2019

Section : 5

Section 5: Totals and Adjustments

	Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment	29,817,293.91	19,103,673.50	10,713,620.41
Totals after adjustment to Local and State Contributions	29,817,293.91	19,103,673.50	10,713,620.41
B) Other Adjustments to State Contribution Only			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess of 3%			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			2,640,994.17
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Regionalization and efficiency assistance			40,215.21
9) Bus Refurbishing Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00
Adjusted State Contribution			13,394,829.79
Local and State Percentages Prior to Adjustments :	Local Share % = 64.07 %	State Share % = 35.93 %	
Local and State Percentages After Adjustments :	Local Share % = 55.08 %	State Share % = 44.92 %	
FY1 : 100% EPS Allocation	29,817,293.91		

Increase of \$473,292

Section F: Adjusted Local Contribution by Town

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mill Rate
Biddeford Public Schools	29,817,293.91	19,103,673.50	100.00%	8.51
Totals	29,817,293.91	19,103,673.50	100.00%	

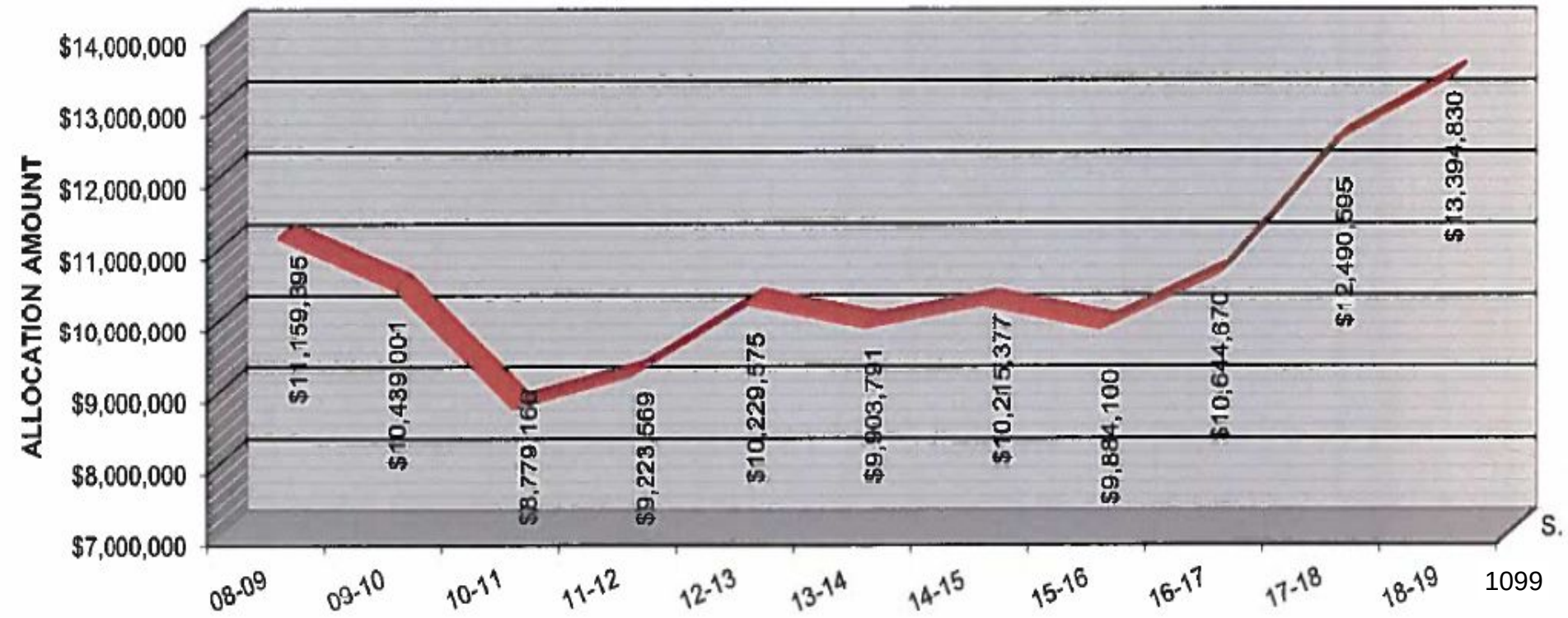
Subsidy to be received if voters approve Regional Services in partnership with Dayton. Additional funds available to both communities if approved by voters.

Adjustments will be made to these printouts throughout FY 19

Total state subsidy for FY19 - Increase of \$904,234

Local required allocation increase of \$792,471

State Allocation Comparison



- Legislature could vote to increase administrative system funds - this would be negative impact
- What will this mean for the required mill rate? (Mill rate would increase in 8.58)
- We would receive less subsidy (25K) and our local required would increase approximately 160K
- Will Title funds be reduced?
- Will the regional service center be approved.

What changes
could still
occur?

Major Revenues	FY18	FY18	Difference
Carryover	\$1,034,416.38	\$927,631.00	\$ -106,785.00
Shared Services	\$145,358	\$158,007.00	\$12,649.00
Medicare	\$150,000	\$250,000	\$100,000
Special Education Tuition	0	\$70,000.00	\$70,000.00
Pre-K 12 Subsidy	\$10,322,893.03	\$10,713,620.41	\$390,727.38
Regionalization	0	\$40,215.21	\$40,215.21
Vocational/CTE	\$2,167,702.03	\$2,640,994.17	\$473,292.14

Major Revenue Differences
(Does not include Local Required Share)

Voters must approve regional service centers and further incentives that may be provided

Increasing ELL Population

Increasing Homeless situations and possible law change

Expected increased numbers in Pre-K if times change

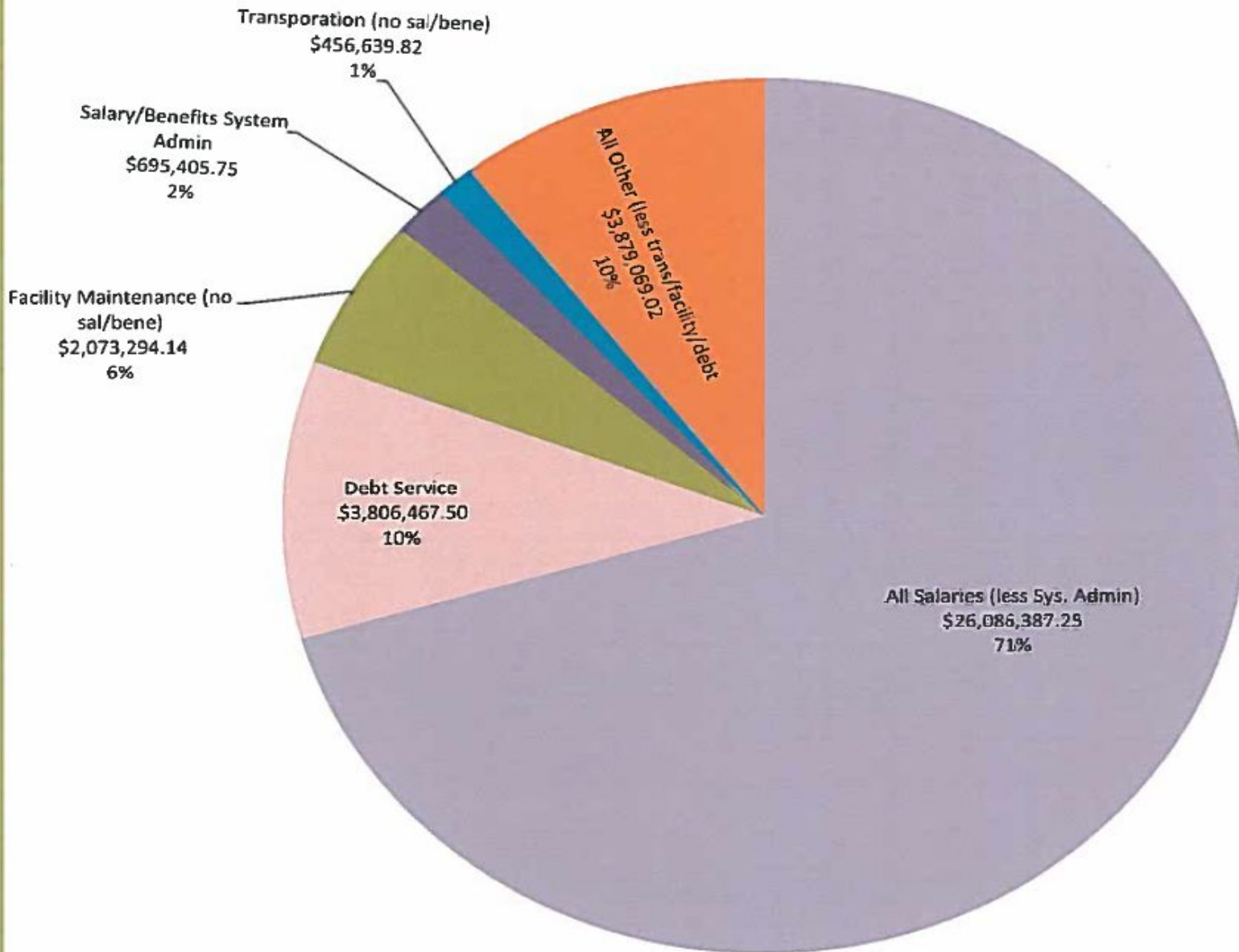
No decision on JFK or Vocational Building Application

Capital improvements and field study recommendations

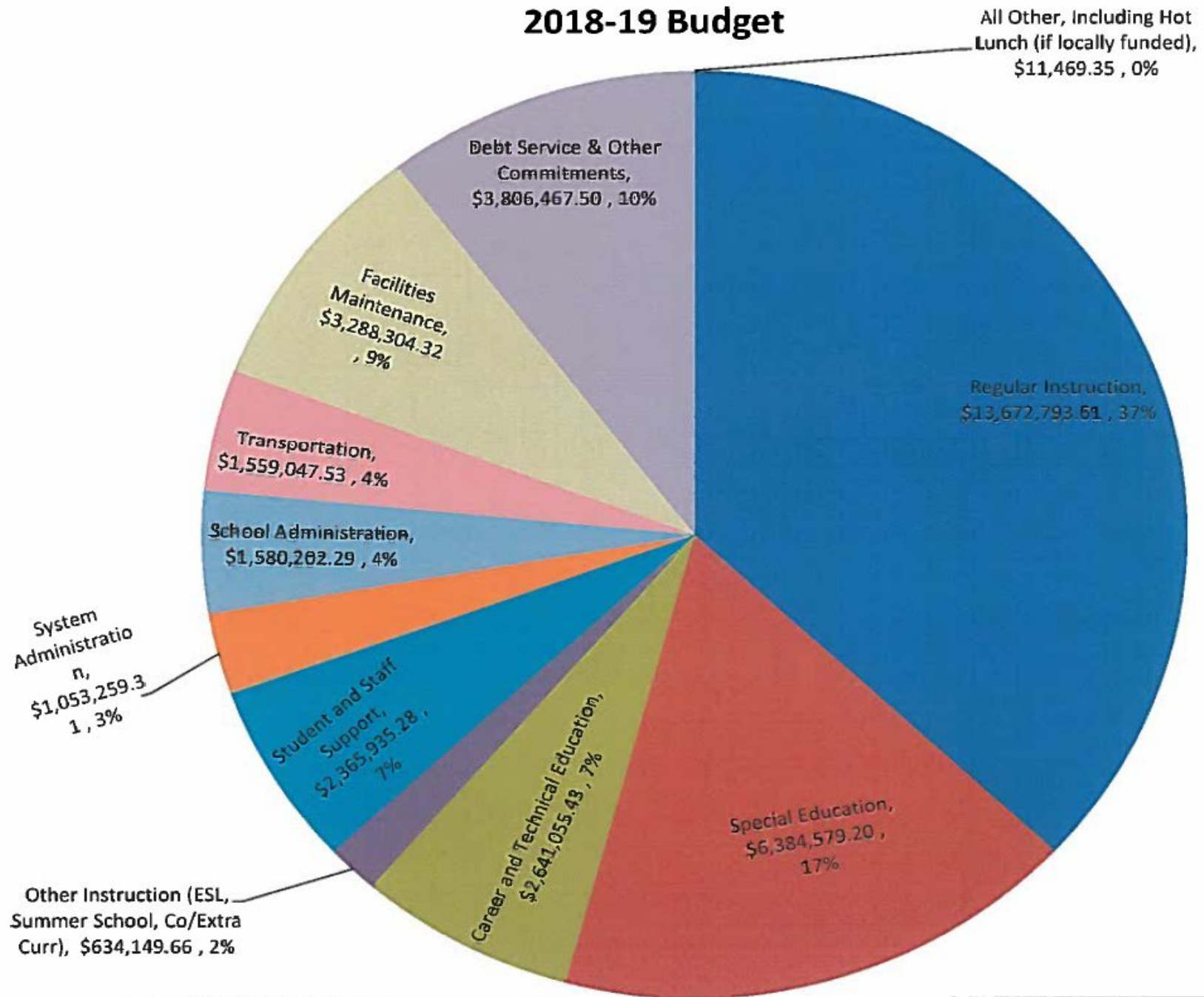
CDS Grant and Transportation Services (possible revenue and increased service)

Items for
Consideration

DISTRIBUTION OF COSTS



2018-19 Budget



NEW POSITIONS

1.0 Music Teacher K-12
.5 Math Coach
1.0 Director of Instruction
2.0 Bus Aides

CHANGED POSITIONS

Switch JFK ELL Ed Tech to Teaching Position as required
Add additional Head Start Pre-K Classroom
Moved 2 Industrial Arts Teachers to Vocational Program
Moved .25 English Teacher and .5 Math Teacher to Vocational
Budget
Move (3) UA Teachers at BMS into a Vocational Aligned Program
6-8
Move High School Teacher to create Student Support Center with
credit recovery options

ELIMINATED POSITIONS

BMS Alternative Education Ed Tech III (reduction is an unfilled Ed
Tech II position)
BHS Ed Tech III

New
Positions
and
Academic
Programs

Turf Field at Waterhouse	\$118,000 (7 Year payment - Estimate 750,000 plus 250,000 in fundraising) - Goal to raise 100K more and reduce cost
Pavement of Playground at BPS	\$15,000
Video Cameras at BMS	\$12,000
Painting at BMS	\$20,000
Tile and Painting at BHS	\$25,000

Major Capital Upgrades

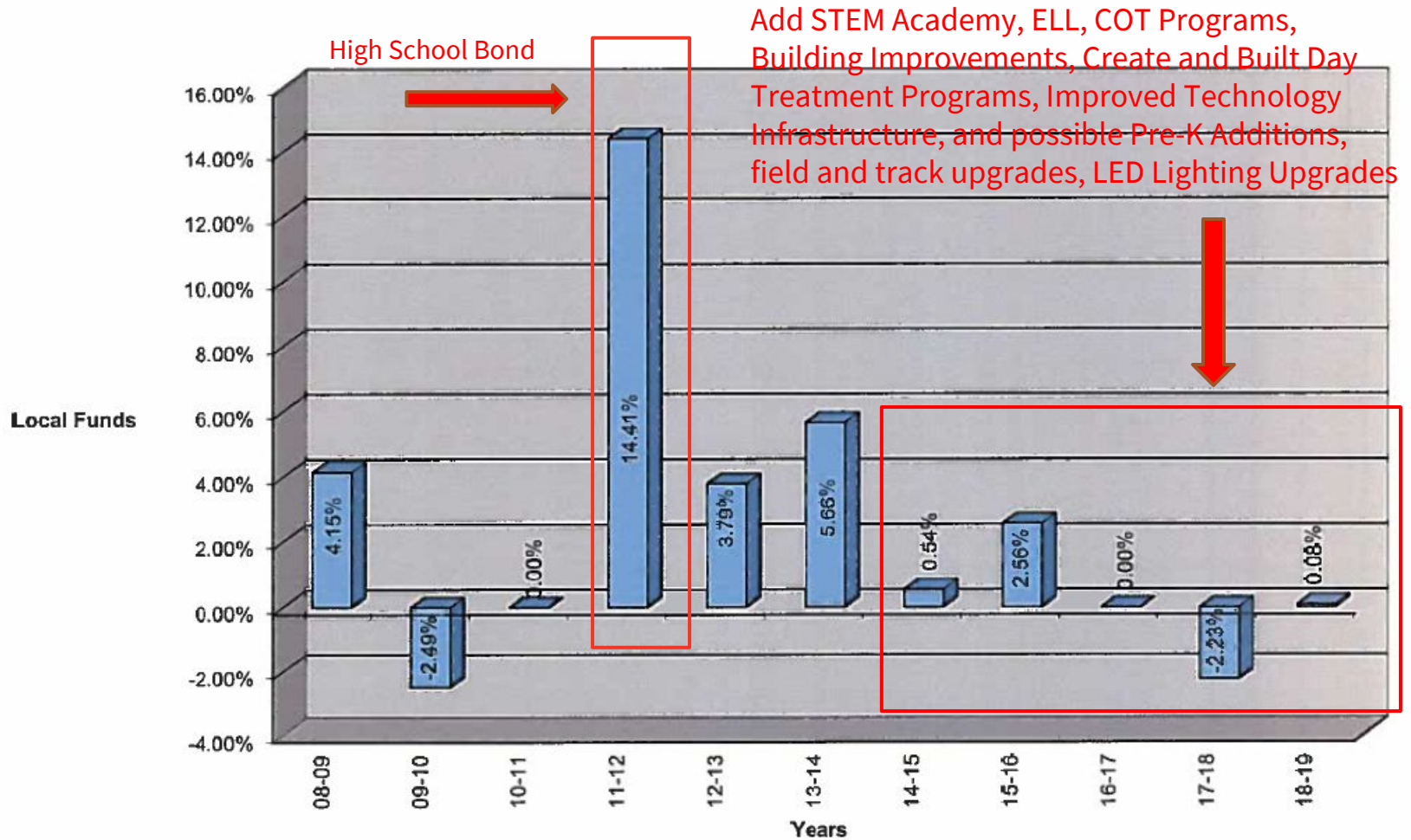
Health Insurance	\$ 333,535
Special Education Additional Services	\$ 75,000
4 Bus Leases	\$ 75,059
Electricity	\$ -21,000
Salaries	\$ 818,369
Capital Upgrades	\$ -248,457

Major
Increases/
Decreases

EMBRACE CDS Grant	\$513,000
Special Education Tuition	\$70,000
Medicare	\$100,000
SBSI Makerspace Donation	\$36,000
Turf Field Funds	\$262,000
BEF Pillars of Pride	\$16,500
Advertising	\$6,500
Grants (BEF Teacher mini-grants, Music Program, John Duranceau, Let's Go, Food Distribution)	\$21,200

Examples of Fundraising, Grants, and Additional Revenues

Local Fund Comparison including Debt Service



Year	Total Local Funds w/ Debt Service	Difference
2014-2015	\$21,921,995	
2015-2016	\$22,484,227	\$ 562,232
2016-2017	\$22,486,246	\$ -2,019
2017-2018	\$21,981,758	\$ -504,488
2018-2019	\$21,999,427	\$ 17,669

Difference in Total Local Funds Request with Debt Service from FY15 to
FY19 : **\$77,432.00**

Request for
Local Funds -
FY15 to FY19
PreK -12

REVENUES

		Proposed	Difference
2017-18		2018-19	
\$ 1,034,416.00	Carryover (previous year)	\$ 927,631.00	\$ (106,785.00)
\$ -	Carryover (current anticipated FY18)	\$ -	\$ -
\$ 150,000.00	Carryover (Current MaineCare FY18)	\$ 250,000.00	\$ 100,000.00
\$ 71,037.00	Tuition (antic. 4 students for 17-18)	\$ 79,318.00	\$ 8,281.00
\$ -	Special Ed. Tuition	\$ 70,000.00	\$ 70,000.00
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$ 30,277.00	Other Transportation	\$ 29,718.00	\$ (559.00)
\$ 30,000.00	State Agency Clients	\$ 30,000.00	\$ -
\$ 2,000.00	Miscellaneous (BMS Officials)	\$ 2,000.00	\$ -
\$ 55,870.00	Plumbing Grant	\$ -	\$ (55,870.00)
\$ -	E-Rate	\$ -	\$ -
\$ 145,358.00	Shared Service with Dayton	\$ 158,007.00	\$ 12,649.00
\$ -	Rev from State for Computer Lease	\$ 31,197.00	\$ 31,197.00
\$ 10,322,893.03	State Allocation (General)	\$ 10,713,620.41	\$ 390,727.38
\$ -	State Allocation (Regionalization)	\$ 40,215.21	\$ 40,215.21
\$ 2,167,702.03	State Allocation (CTE)	\$ 2,640,994.17	\$ 473,292.14
\$ 18,534,782.00	Local Allocation	\$ 19,103,673.50	\$ 568,891.50
\$ 2,737,745.00	Local Allocation (Local only debt)	\$ 2,664,986.00	\$ (72,759.00)
\$ 709,231.00	Additional Local	\$ 230,767.26	\$ (478,463.74)
\$ 36,016,447.06	Total	\$ 36,997,263.55	\$ 980,816.49

\$ 2,235,800,000.00	State Valuation	\$ 2,244,850,000.00
\$ 30,734,246.61	100% EPS Total Allocation	\$ 29,817,293.91
8.29	Local Allocation Mill Rate	8.51
12,490,595.06	100% State Share	13,394,829.79
18,534,782.00	100% Local Share (must raise to receive State Allocation-General)	19,103,673.50
100.00%	Percent of State Share	100.00%
100.000000%	Percent of Local Share	100.000000%

State Allocation (General)	390,727.38	3.79%
State Allocation (Regionalization)	40,215.21	
State Allocation (CTE)	473,292.14	
Total State Allocation	904,234.73	
*Local Allocation	568,891.50	3.07%
Additional Local	(478,463.74)	-67.46%
Total Local	17,668.76	0.08%
Total Budget	980,816.49	2.72%
State Valuation	9,050,000.00	0.40%
100% EPS Allocation	(916,952.70)	-2.98%

BUDGET	\$ 36,997,263.48
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STATE ALLOCATION PreK-12	\$ 10,713,620.41
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VOCATIONAL ALLOCATION	\$ 2,640,994.17
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REGIONALIZATION FUNDS	\$ 40,215.21
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NON TAX REVENUE	\$ 675,376.00
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CARRY FORWARD	\$ 927,631.00
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LOCAL TAX	\$ 19,334,440.76
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DEBT SERVICE	\$ 2,664,986.00
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INCREASE/DECREASE TO TAX RATE	\$ 17,668.69
----------------------------------	--------------

PERCENT INCREASE	.08%
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K-12 BUDGET
IMPACT TO
LOCAL TAX

**BIDDEFORD ADULT EDUCATION
FY 20187-2019
BUDGET**

TOTAL BUDGET:		FY '18		FY '19	Difference
Vocational		209,474.60		208,844.66	(629.94)
Adult Literacy		65,614.77		118,612.03	52,997.26
HS Administrative	177,175.53		175,485.07		(1,690.46)
HS Care of Building	7,672.38		600.00		(7,072.38)
HS Maintenance of Building	30,984.05		25,559.44		(5,424.61)
HS Security	0.00		0.00		0.00
HS Clerical AEFLA Match	66,611.74		66,212.89		(398.85)
HS Clerical	48,133.37		47,919.65		(213.72)
HS Diploma	128,366.47		110,659.87		(17,706.60)
Total High School Diploma		<u>458,943.54</u>		<u>426,436.92</u>	<u>(32,506.62)</u>
		<u>\$734,032.91</u>	Total	<u>\$753,893.61</u>	<u>19,860.70</u>
ANTICIPATED INCOME					
Vocational Tuition	108,828.06		108,828.06		0.00
Vocational Textbooks	19,957.52		16,985.00		(2,972.52)
Vocational Fees - material and supply	<u>18,696.00</u>		<u>21,981.00</u>		<u>3,285.00</u>
Total Vocational		147,481.58		147,794.06	
State Subsidy		158,532.18		156,527.71	(2,004.47)
Funds brought forward		<u>151,961.20</u>		<u>173,046.89</u>	<u>21,085.69</u>
		<u>\$457,974.96</u>	Total	<u>\$477,368.66</u>	<u>19,393.70</u>
NET COST TO THE CITY		<u><u>\$276,057.95</u></u>		<u><u>\$276,524.95</u></u>	<u>467.00</u>

Net Cost To City in FY '18	\$276,058
Net Cost To City in FY '17	\$315,473
Net Cost To City in FY '16	\$294,252

ANTICIPATED INCOME

College Transitions	2200-0150-0000-432490-425	4,144.85
AEFLA	2950-0150-0000-445810-470	30,198.34
Enrichment	6150-0150-0000-413170-410	75,881.69
Total		<u>110,224.88</u>

ANTICIPATED EXPENSE

College Transitions	2220-6060-1000	4,144.85
AEFLA	2950-6100-1000	84,751.08
Enrichment	6150-6200-1000	75,881.69
Total		<u>164,777.61</u>

NET COST TO THE CITY

(54,552.74) moved to Adult Literacy

BUDGET \$ 753,893.61

TOTAL VOCATIONAL \$ 147,794.06

STATE SUBSIDY \$ 156,527.71

CARRY FORWARD \$ 173,046.89

LOCAL TAX \$ 276,524.95

INCREASE/DECREASE TO TAX RATE \$ 467.00

Percent Increase .001%

ADULT
EDUCATION
BUDGET
IMPACT TO
LOCAL TAX

	FY 17 Local Tax Amount	FY 18 Local Tax Amount	Difference
Pre K – 12	\$ 22,483,245	\$ 22,516,758	\$ 17,668.76
Adult Education	\$ 315,472	\$ 276,057	\$ 467.00
Total	\$ 22,798,717	\$ 22,792,815	\$ 18,135.76

Total Local
Tax Increase
/ Decrease

Questions

REVENUES

1117

		Proposed	Difference
2017-18		2018-19	
\$ 1,034,416.00	Carryover (previous year)	\$ 927,631.00	\$ (106,785.00)
\$ -	Carryover (current anticipated FY18)	\$ -	\$ -
\$ 150,000.00	Carryover (Current MaineCare FY18)	\$ 250,000.00	\$ 100,000.00
\$ 71,037.00	Tuition (antic. 4 students for 17-18)	\$ 79,318.00	\$ 8,281.00
\$ -	Special Ed. Tuition	\$ 70,000.00	\$ 70,000.00
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$ 30,277.00	Other Transporation	\$ 29,718.00	\$ (559.00)
\$ 30,000.00	State Agency Clients	\$ 30,000.00	\$ -
\$ 2,000.00	Miscellaneous (BMS Officials)	\$ 2,000.00	\$ -
\$ 55,870.00	Plumbing Grant	\$ -	\$ (55,870.00)
\$ -	E-Rate	\$ -	\$ -
\$ 145,358.00	Shared Service with Dayton	\$ 158,007.00	\$ 12,649.00
\$ -	Rev from State for Computer Lease	\$ 31,197.00	\$ 31,197.00
\$ 10,322,893.03	State Allocation (General)	\$ 10,713,620.41	\$ 390,727.38
\$ -	State Allocation (Regionalization)	\$ 40,215.21	\$ 40,215.21
\$ 2,167,702.03	State Allocation (CTE)	\$ 2,640,994.17	\$ 473,292.14
\$ 18,534,782.00	Local Allocation	\$ 19,103,673.50	\$ 568,891.50
\$ 2,737,745.00	Local Allocation (Local only debt)	\$ 2,737,745.00	\$ -
\$ 709,231.00	Additional Local	\$ 158,008.19	\$ (551,222.81)
\$ 36,016,447.06	Total	\$ 36,997,263.48	\$ 980,816.42

\$ 2,235,800,000.00	State Valuation	\$ 2,244,850,000.00
\$ 30,734,246.61	100% EPS Total Allocation	\$ 29,817,293.91
8.29	Local Allocation Mill Rate	8.51
12,490,595.06	100% State Share	13,394,829.79
18,534,782.00	100% Local Share (must raise to receive State Allocation-General)	19,103,673.50
100.00%	Percent of State Share	100.00%
100.00000%	Percent of Local Share	100.00000%

State Allocation (General)	390,727.38	3.79%
State Allocation (Regionalization)	40,215.21	
State Allocation (CTE)	473,292.14	
Total State Allocation	904,234.73	
*Local Allocation	568,891.50	3.07%
Additional Local	(551,222.81)	-77.72%
Total Local	17,668.69	0.08%
Total Budget	980,816.42	2.72%
State Valuation	9,050,000.00	0.40%
100% EPS Allocation	(916,952.70)	-2.98%

Terry Gauvin:
3 year Lease for
Computer BHS,
COT, BMS, District.
17-18, 18-19 & 19-
20

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Statement Code: SCHOOL WID

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000 GENERAL FUND

020 JFK

0000 UNDISTRIBUTED

2130 SUPPORT SVC-HEALTH SVC.

1000-0000-2130-510100-020 SALARIES-PROF-HEALTH SVC	57,778.00	58,934.00	29,466.97	0.00	58,934.00	0.00	58,934.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	1837 BOBBI-JO ST. PETER	021125	58,934.00

Total Payroll:	\$58,934.00
-----------------------	--------------------

1000-0000-2130-521100-020 HEALTH INS-PROF-HEALTH SVC	18,833.64	19,533.54	9,388.21	0.00	20,278.70	0.00	20,278.70	745.16
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	1837 BOBBI-JO ST. PETER	0016R	20,278.70

Total Payroll:	\$20,278.70
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1000-0000-2130-522100-020 MEDICARE-PROF-HEALTH SVC	757.88	854.54	388.83	0.00	854.54	0.00	854.54	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	1837 BOBBI-JO ST. PETER	MEDICARER	854.54

Total Payroll:	\$854.54
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1000-0000-2130-523100-020 ME PERS-RETIREMENT-HEALTH SVC	1,941.42	2,339.68	1,169.87	0.00	2,339.68	0.00	2,339.68	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	1837 BOBBI-JO ST. PETER	MSRSRETER	2,339.68

Total Payroll:	\$2,339.68
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1000-0000-2130-527100-020 WORKERS COMP-HEALTH SVC	237.66	294.67	175.04	0.00	294.67	0.00	294.67	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	1837 BOBBI-JO ST. PETER	PROF	294.67

Total Payroll:	\$294.67
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1000-0000-2130-528100-020 DENTAL INS-HEALTH SVC	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1118

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACH-NUR	1837 BOBBI-JO ST. PETER	0045R		257.40					
		Total Payroll:		\$257.40					
1000-0000-2130-532000-020	CONTRACTED PROF SERVICES-HEALT	0.00	0.00	500.00	600.00	0.00	0.00	600.00	600.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Jeremy Ray	6,129	10	199100 SOUTHERN MAINE HEAL	1.00	3,000.00EA	600.00	0.00	
				District physician contract for 18-19					
				Total Request Distributions:			\$600.00	\$0.00	
1000-0000-2130-533010-020	CONFERENCE FEES- HEALTH SVC	0.00	400.00	0.00	200.00	0.00	0.00	200.00	(200.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	703	10	489007 JFK KINDERGARTEN CE	1.00	200.00EA	200.00	0.00	
				Conference Fees for Professional Development					
				Total Request Distributions:			\$200.00	\$0.00	
1000-0000-2130-543100-020	REPAIRS/MAINT (NON-TECH) HEALTH S	82.50	450.00	0.00	450.00	0.00	0.00	450.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	680	10	106875 WYMAN, JOHN D	1.00	200.00EA	200.00	0.00	
				Washer/Dryer Repair					
lnadeau	St. Peter	723	10	944720 WILNER-GREENE ASSOC.	1.00	250.00EA	250.00	0.00	
				Audiometer calibration-Yearly Maintenance					
				Total Request Distributions:			\$450.00	\$0.00	
1000-0000-2130-558100-020	TRAVEL FOR PROF DEV-HEALTH SVC	0.00	300.00	0.00	150.00	0.00	0.00	150.00	(150.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	678	10	489007 JFK KINDERGARTEN CE	1.00	150.00EA	150.00	0.00	
				Travel expenses for prof. dev.					

1119

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Total Request Distributions:	\$150.00	\$0.00		
1000-0000-2130-560000-020 GENERAL SUPPLIES-HEALTH SVC	36.68	32.00	32.00	97.98	0.00	0.00	97.98	65.98
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	St. Peter	696	10	774420 SCHOOL HEALTH CORP.	1.00	54.20EA	54.20	0.00
		52153		LEA Symbols-Single symbols Book				
Inadeau	St. Peter	696	20	774420 SCHOOL HEALTH CORP.	1.00	27.45EA	27.45	16.33
		52090		Sliding Mask-Line at a time screening				
				Total Request Distributions:			\$81.65	\$16.33
1000-0000-2130-564000-020 BOOKS/PERIODICALS-HEALTH SVC	134.56	110.74	86.95	15.54	0.00	0.00	15.54	(95.20)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	St. Peter	6,131	10	774432 SCHOOL NURSE SUPPL	1.00	12.95EA	12.95	2.59
		86612		Oh the things you can that are good for you				
				Total Request Distributions:			\$12.95	\$2.59
1000-0000-2130-581000-020 FEES/DUES-HEALTH SVC.	131.00	140.00	131.00	140.00	0.00	0.00	140.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	St. Peter	658	10	598289 NATIONAL ASSOCIATIO	1.00	140.00EA	140.00	0.00
				NASN Dues National/State				
				Total Request Distributions:			\$140.00	\$0.00
1000-0000-2130-589000-020 MISC. EXPENSE-HEALTH SVC	2.08	120.00	120.00	120.00	0.00	0.00	120.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	St. Peter	685	10	852730 TREASURER, STATE OF M	300.00	0.40EA	120.00	0.00
				ME DOE Permanent Health Records				
				Total Request Distributions:			\$120.00	\$0.00

1120

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 2130 SUPPORT SVC-HEALTH SVC.

\$80,180.34 \$83,761.89 \$41,587.57 \$1,773.52 \$82,958.99 \$0.00 \$84,732.51 \$970.62

2190 SUPPORT SVC-OTHER-STUDENT

1000-0000-2190-560000-020 GEN SUPPLIES--KINDER SCRN 3,411.80 3,534.80 3,127.28 3,621.80 0.00 0.00 3,621.80 87.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Teachers	672	10	355500 HEINEMANN	8.00	22.50PKG	180.00	36.00
				978-0-325-01280-3 Benchmark Assessment System Student Folders 30/pk				
Inadeau	Office	675	10	10575 PEARSON EDUCATION	7.00	62.00EA	434.00	86.80
				14773 Dial 4 Record Forms and cutting cards				
Inadeau	Office	675	20	10575 PEARSON EDUCATION	5.00	40.00EA	200.00	0.00
				QGIDL4 Dial 4 -1 year subscription				
Inadeau	Staff	707	10	106620 ESGI, LLC	15.00	179.00EA	2,685.00	0.00
				ESGI 12 month License				

Total Request Distributions: \$3,499.00 \$122.80

TOTAL 2190 SUPPORT SVC-OTHER-STUDENT

\$3,411.80 \$3,534.80 \$3,127.28 \$3,621.80 \$0.00 \$0.00 \$3,621.80 \$87.00

2213 INSTRUCTIONAL STAFF TRAINING

1000-0000-2213-515710-020 STIPEND-TEACHER MENTOR	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-515910-020 STIPEND-OTHER-INST STAFF TRNG	0.00	200.00	80.00	0.00	0.00	0.00	0.00	(200.00)
1000-0000-2213-522710-020 MEDICARE-TEACHER MENTOR	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522910-020 MEDICARE-STIPEND OTHER-INST STAF	0.00	0.00	1.13	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-020 ME PERS-RETIREMENT-STIPEND-TEAC	53.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523910-020 ME PERS-RETIREMENT-OTHER INST ST	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-020 WORKERS COMP-LSST STIPEND	6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527910-020 WORKER COMP-STIPEND OTHER-INST S	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-020 EMPLOYEE TRAINING& DEV-INSTRUCTIO	500.00	593.00	(302.08)	250.00	0.00	0.00	250.00	(343.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	10	99540 BIDDEFORD SCHOOL NUT	1.00	250.00EA	250.00	0.00

1121

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
School Opening Day 2018 Expenses								
				Total Request Distributions:	\$250.00	\$0.00		
1000-0000-2213-533010-020 EMPLOYEE CONFERENCE FEES	1,191.00	1,291.00	1,191.00	1,291.00	0.00	0.00	1,291.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	1,261	70	106325 LEARNING SCIENCES IN iObservation	1.00	1,291.00EA	1,291.00	0.00
				Total Request Distributions:			\$1,291.00	\$0.00
1000-0000-2213-558100-020 TRAVEL FOR PROF DEV.- INSTR	53.88	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	21	10	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev - JFK	1.00	300.00ASST	300.00	0.00
				Total Request Distributions:			\$300.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$3,424.20	\$2,384.00	\$973.58	\$1,841.00	\$0.00	\$0.00	\$1,841.00	\$(543.00)
2220 LIBRARY								
1000-0000-2220-510100-020 SALARIES-PROF-LIBRARY/MEDIA	13,694.73	14,066.80	7,033.37	0.00	14,066.80	0.00	14,066.80	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	337 PATRICIA M. REMILLARD		021120	14,066.80				
			Total Payroll:	\$14,066.80				
1000-0000-2220-510230-020 SALARIES-TECH III-LIB/MEDIA	27,614.40	27,863.08	16,379.45	0.00	29,373.89	0.00	29,373.89	1,510.81
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	1842 DEBRA GORTON		022312	29,373.89				
			Total Payroll:	\$29,373.89				
1000-0000-2220-521200-020 HEALTH INS-AIDE-LIBRARY/MEDIA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-521230-020 HEALTH INS-TECH III-LIBRARY/MEDIA	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00

1122

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	091R	2,200.00
Total Payroll:			\$2,200.00

1000-0000-2220-522100-020	MEDICARE-PROF-LIBRARY/MEDIA	196.56	203.97	100.94	0.00	203.97	0.00	203.97	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	MEDICARER	203.97
Total Payroll:			\$203.97

1000-0000-2220-522200-020	MEDICARE-AIDE-LIBRARY/MEDIA	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2220-522230-020	MEDICARE-TECH III-LIBRARY/MEDIA	400.41	404.01	237.55	0.00	425.92	0.00	425.92	21.91
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	MEDICARER	425.92
Total Payroll:			\$425.92

1000-0000-2220-523100-020	ME PERS-RETIREMENT-LIBRARY/MEDI	459.95	558.45	279.15	0.00	558.45	0.00	558.45	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	MSRSRETER	558.45
Total Payroll:			\$558.45

1000-0000-2220-523230-020	ME PERS-RETIREMENT-TECH III-LIB/	927.78	1,106.16	650.29	0.00	1,166.14	0.00	1,166.14	59.98
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	MSRSRETER	1,166.14
Total Payroll:			\$1,166.14

1000-0000-2220-527100-020	WORKERS COMP-LIBRARY/MEDIA	47.67	70.33	41.69	0.00	70.33	0.00	70.33	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	PROF	70.33
Total Payroll:			\$70.33

1000-0000-2220-527200-020	WORKERS COMP-AIDE-LIBRARY/MEDI	8.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2220-527230-020	WORKERS COMP-TECH III-LIBRARY/ME	113.32	139.32	76.37	0.00	146.87	0.00	146.87	1123
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	PROF	146.87
Total Payroll:			\$146.87

1000-0000-2220-533010-020	CONFERENCE FEES-LIBRARY/MEDIA	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Remillard	687	10	103103 MAINE LIBRARY ASSOCIA Reading Round up Registration	1.00	75.00EA	75.00	0.00
Total Request Distributions:							\$75.00	\$0.00

1000-0000-2220-543300-020	SOFTWARE REPAIR/MAINT-LIBRARY/MEDI	795.00	1,090.00	795.00	1,090.00	0.00	0.00	1,090.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Remillard	683	10	102586 BOOK SYSTEMS, INC Atrium Subscription	1.00	995.00EA	995.00	0.00
Inadeau	Remillard	683	20	102586 BOOK SYSTEMS, INC Atrium support hosting and updating	1.00	95.00EA	95.00	0.00
Total Request Distributions:							\$1,090.00	\$0.00

1000-0000-2220-549011-020	CONTRACTED PER COPY FEE-PRINTERS	38.76	26.00	3.58	26.00	0.00	0.00	26.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	26.00	0.00
Total Request Distributions:							\$26.00	\$0.00

1000-0000-2220-560000-020	SUPPLIES-LIBRARY	161.15	36.28	39.98	166.12	0.00	0.00	166.12	129.84
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Remillard	627	10	136700 SCHOOL SPECIALTY, IN	1.00	86.99SET	86.99	0.00

1124

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1368714-030		Pre School Puzzel Set (set of 12)								
Inadeau	Remillard	638	10	179825 DEMCO, INC.		2.00	14.49EA	28.98	0.00			
		RB138-2931		Date Due Slips								
Inadeau	Remillard	638	20	179825 DEMCO, INC.		2.00	6.14EA	12.28	0.00			
		RB167-4050		Scotch 845 Book Tape								
Inadeau	Remillard	638	30	179825 DEMCO, INC.		1.00	15.69EA	15.69	0.00			
		RB162-3750		Paper Hinge Tape								
Inadeau	Remillard	638	40	179825 DEMCO, INC.		1.00	8.99EA	8.99	13.19			
		RB137-4403		BK MKS								
					Total Request Distributions:			\$152.93	\$13.19			
1000-0000-2220-564000-020	BOOKS/PERIODICALS-LIBRARY/MEDI				2,744.29	2,675.00	2,484.75	2,585.00	0.00	0.00	2,585.00	(90.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Remillard	676	10	489007 JFK KINDERGARTEN CE		1.00	2,400.00EA	2,400.00	0.00			
				Fiction, Non Fiction, Award Winning Books								
Inadeau	Remillard	701	10	103930 COX SUBSCRIPTION, IN		1.00	185.00EA	185.00	0.00			
				Booklist (1 year) Subscription Renewal								
					Total Request Distributions:			\$2,585.00	\$0.00			
1000-0000-2220-565100-020	TECH HARDWARE EQUIP-LIBRARY(BELO				0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Remillard	6,132	10	179385 DELL MARKETING L.P.		1.00	1,000.00EA	1,000.00	200.00			
				New PC for circulation Desk								
					Total Request Distributions:			\$1,000.00	\$200.00			
1000-0000-2220-566000-020	AUDIO/VISUAL SUPPLIES-LIBRARY/MEDI				241.53	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Remillard	716	10	489007 JFK KINDERGARTEN CE		1.00	250.00EA	250.00	0.00			
				Various DVD's & Audiobooks								

1125

1125

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	Total Request Distributions:			\$250.00	\$0.00			
TOTAL 2220 LIBRARY	\$49,473.18	\$50,764.40	\$28,122.12	\$5,392.12	\$48,212.37	\$0.00	\$53,604.49	\$2,840.09
2410 PRINCIPAL/DIRECTOR								
1000-0000-2410-510400-020 SALARIES-ADMIN	74,600.00	72,100.00	49,782.29	0.00	76,137.60	0.00	76,137.60	4,037.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	660 LINDSEY J. NADEAU	021700	76,137.60					
		Total Payroll:	\$76,137.60					
1000-0000-2410-511800-020 SALARIES-SECRETARY-ADMIN	51,529.72	52,601.90	34,660.01	0.00	53,454.70	0.00	53,454.70	852.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1143 JOANNE C. DUVAL	021800	43,638.40					
	2516 AMY P. GROHMAN	021800	9,816.30					
		Total Payroll:	\$53,454.70					
1000-0000-2410-521400-020 HEALTH INS-ADMIN	14,963.84	15,641.01	10,639.03	1,500.00	15,096.00	0.00	16,596.00	954.99
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	110	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	1,500.00EA	1,500.00	0.00
				Total Request Distributions:			\$1,500.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	660 LINDSEY J. NADEAU	0018R	15,096.00					
		Total Payroll:	\$15,096.00					
1000-0000-2410-521800-020 HEALTH INS-SECRETARY-ADMIN	4,200.00	2,200.00	2,100.00	0.00	3,200.00	0.00	3,200.00	1,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1143 JOANNE C. DUVAL	091R	2,200.00					
	2516 AMY P. GROHMAN	091R	1,000.00					
		Total Payroll:	\$3,200.00					

1126

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2410-522400-020 MEDICARE-ADMIN	1,081.88	1,045.45	728.95	0.00	1,104.00	0.00	1,104.00	58.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	660 LINDSEY J. NADEAU	MEDICARER	1,104.00					
		Total Payroll:	\$1,104.00					
1000-0000-2410-522800-020 MEDICARE-SECRETARY-ADMIN	768.16	762.73	572.83	0.00	775.10	0.00	775.10	12.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1143 JOANNE C. DUVAL	MEDICARER	632.76					
	2516 AMY P. GROHMAN	MEDICARER	142.34					
		Total Payroll:	\$775.10					
1000-0000-2410-522801-020 FICA-SEC-ADMIN	3,285.13	3,261.31	2,449.17	0.00	3,314.19	0.00	3,314.19	52.88
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1143 JOANNE C. DUVAL	SOCSECE	2,705.58					
	2516 AMY P. GROHMAN	SOCSECE	608.61					
		Total Payroll:	\$3,314.19					
1000-0000-2410-523400-020 ME PERS-RETIREMENT-ADMIN	2,506.68	2,862.37	1,976.42	0.00	3,022.66	0.00	3,022.66	160.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	660 LINDSEY J. NADEAU	MSRSRETER	3,022.66					
		Total Payroll:	\$3,022.66					
1000-0000-2410-523800-020 RETIREMENT-SECRETARY-PLD	3,594.85	4,125.39	2,875.27	0.00	4,189.29	0.00	4,189.29	63.90
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1143 JOANNE C. DUVAL	MSRSPLDER	4,189.29					
		Total Payroll:	\$4,189.29					
1000-0000-2410-525400-020 TUITION REIMB.-ADMIN	0.00	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1127

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Professional Credit Reimb.	1,204	15	94449 BIDDEFORD SCHOOL DEP TUITION REIMBU	3.00	418.00EA	1,254.00	0.00				
Total Request Distributions:								\$1,254.00	\$0.00			
1000-0000-2410-527400-020	WORKERS COMP-ADMIN				316.25	360.50	233.14	0.00	380.69	0.00	380.69	20.19
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		660 LINDSEY J. NADEAU			PROF		380.69					
Total Payroll:							\$380.69					
1000-0000-2410-527800-020	WORKERS COMP-SECRETARY-ADMIN				234.45	263.01	161.40	0.00	267.27	0.00	267.27	4.26
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
ADM ASST		1143 JOANNE C. DUVAL			PROF		218.19					
		2516 AMY P. GROHMAN			PROF		49.08					
Total Payroll:							\$267.27					
1000-0000-2410-529800-020	OTHER BENEFITS-SECRETARY ADMIN				111.00	218.00	73.50	132.00	132.00	0.00	264.00	46.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount		Dist. Freight	
tgauvin	Life/Disability Policy	1,196	10	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy			1.00	132.00EA	132.00		0.00	
Total Request Distributions:								\$132.00		\$0.00		
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
ADM ASST		1143 JOANNE C. DUVAL			092R		132.00					
Total Payroll:							\$132.00					
1000-0000-2410-533000-020	EMPLOYEE TRAINING & DEV-ADMIN				199.00	724.00	411.36	0.00	0.00	0.00	0.00	(724.00)
1000-0000-2410-533010-020	CONFERENCE FEES-ADMIN				0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount		Dist. Freight	
lnadeau	Nadeau	667	10	489007 JFK KINDERGARTEN CE Conference Fees for Lindsey Nadeau			1.00	1,000.00EA	1,000.00		0.00	

1128

1128

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,000.00	\$0.00			
1000-0000-2410-543100-020 REPAIRS/MAINT (NON-TECH RELATED)	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	School	721	10	489007 JFK KINDERGARTEN CE repairs/ maint. non tech	1.00	200.00EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00
1000-0000-2410-543200-020 REPAIRS/MAINT-(TECH RELATED)-ADMI	100.00	300.00	100.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	all school	669	10	489007 JFK KINDERGARTEN CE tech related repairs	1.00	200.00EA	200.00	0.00
rdutremble	R. Dutremble	1,158	10	673025 GOVCONNECTION INC Tech Repairs - Non-Instr. - JFK	1.00	100.00ASST	100.00	0.00
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2410-543300-020 SOFTWARE REPAIR/MAINT-ADMIN	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	school	711	10	489007 JFK KINDERGARTEN CE Software repair	1.00	200.00EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00
1000-0000-2410-549011-020 CONTRACTED PER COPY FEE-PRINTERS	0.00	225.00	0.00	225.00	0.00	0.00	225.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	225.00	0.00
Total Request Distributions:							\$225.00	\$0.00

1129

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-0000-2410-553100-020 POSTAGE-ADMIN	798.92	1,200.00	318.74	1,200.00	0.00	0.00	1,200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS	1.00	18,300.00EA	1,200.00	0.00
				Postage usage				
Total Request Distributions:							\$1,200.00	\$0.00

1000-0000-2410-555000-020 PRINTING-ADMIN	0.00	701.95	16.00	701.95	0.00	0.00	701.95	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Administration	699	10	489007 JFK KINDERGARTEN CE	1.00	695.00CASE	695.00	6.95
				Office Discipline Reports-500 per case				
Total Request Distributions:							\$695.00	\$6.95

1000-0000-2410-558100-020 TRAVEL FOR PROF DEV-ADMIN	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Staff	714	10	489007 JFK KINDERGARTEN CE	1.00	600.00EA	600.00	0.00
				Travel costs				
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2410-560000-020 GENERAL SUPPLIES-ADMIN	873.44	1,281.95	843.42	1,940.86	0.00	0.00	1,940.86	658.91
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Office	635	10	136700 SCHOOL SPECIALTY, IN	1.00	9.14EA	9.14	0.00
				1568481 Academic weekly planner 18.19				
lnadeau	Office	635	20	136700 SCHOOL SPECIALTY, IN	2.00	0.50PKG	1.00	0.00
				595621 sch sm battery AAA				
lnadeau	Office	635	30	136700 SCHOOL SPECIALTY, IN	2.00	0.55PKG	1.10	0.00
				595618 sch ms battery AA				
lnadeau	Office	635	40	136700 SCHOOL SPECIALTY, IN	1.00	1.78EA	1.78	0.00

1130

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		086371								
		sch m vinyl binder 2" black								
Inadeau	Office	635 50	136700	1.00	9.00	BOX	9.00	0.00		
		085022								
		Sch sm env wht#10 regular								
Inadeau	Office	635 60	136700	1.00	5.56	BOX	5.56	0.00		
		015741								
		sch sm manila file folder								
Inadeau	Office	635 70	136700	5.00	4.69	EA	23.45	0.00		
		070311								
		sch sm hanging file folders								
Inadeau	Office	635 80	136700	3.00	0.80	EA	2.40	0.00		
		085007								
		Stainls stl econo scissors 8" straight								
Inadeau	Office	635 90	136700	2.00	15.79	EA	31.58	0.00		
		9-1461060-030								
		17qt stackable drawers								
Inadeau	Office	635 100	136700	1.00	121.99	EA	121.99	0.00		
		9-1407291-030								
		antimicrobial two color printing calculator								
Inadeau	Office	635 110	136700	2.00	7.09	EA	14.18	0.00		
		9-038708-030								
		1/2 " standard color flags 4 colors								
Inadeau	Office	635 120	136700	2.00	16.49	BOX	32.98	0.00		
		9-077666-030								
		2 picket ploy folders								
Inadeau	Office	635 130	136700	1.00	3.39	EA	3.39	0.00		
		9-1482905-030								
		Avery big tab write on dividers								
Inadeau	Office	635 140	136700	2.00	16.99	EA	33.98	0.00		
		9-075635-030								
		1" x 2 5/8" avery labels								
Inadeau	Office	635 150	136700	1.00	5.37	EA	5.37	0.00		
		1069593								
		Swingline optima staples								
Inadeau	Office	635 160	136700	6.00	2.89	EA	17.34	0.00		
		9-081643-030								
		Uni ball 207 gel retractable								
Inadeau	Office	635 170	136700	2.00	10.29	EA	20.58	0.00		
		9-1396584-030								
		Avery A-Z poly dividers								
Inadeau	Office	635 180	136700	1.00	9.99	PKG	9.99	0.00		
		9-1368694-030								
		enviroshades legal pads								
Inadeau	Office	635 190	136700	10.00	34.69	EA	346.90	0.00		
		9-1322173-030								
		Facial Tissue case of 30								
Inadeau	Office	635 200	136700	3.00	2.19	EA	6.57	0.00		
		9-081942-030								
		erasable tab dividers								
Inadeau	Office	635 210	136700	1.00	25.19	EA	25.19	0.00		

1131

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Inadeau	Office	9-1467942-030 635 220	Velcro dots 136700 SCHOOL SPECIALTY, IN	1.00	12.09EA	12.09	0.00			
Inadeau	Office	9-027433-030 635 230	white legal pad 136700 SCHOOL SPECIALTY, IN	4.00	7.11PKG	28.44	0.00			
Inadeau	Office	078300 635 240	Pre Kindergarten Certificates 136700 SCHOOL SPECIALTY, IN	7.00	7.12PKG	49.84	0.00			
Inadeau	Office	078301 635 250	Kindergarten Certificates 136700 SCHOOL SPECIALTY, IN	17.00	3.28PKG	55.76	0.00			
Inadeau	L. Nadeau	224817 670 10	Caught doing good pencils 489007 JFK KINDERGARTEN CE	1.00	500.00EA	500.00	0.00			
Inadeau	Office	504 supplies 681 10	504 supplies 926018 W. B. MASON CO., INC	0.00	68.99	0.00	0.00			
Inadeau	Office	AVTMBE00270 702 10	5'X8' American Flag 136700 SCHOOL SPECIALTY, IN	0.00	91.51	0.00	0.00			
Inadeau	Office	017298 6,405 10	4'X6' Maine Flag 824652 AMAZON CREDIT PLAN	10.00	34.48EA	344.80	68.96			
Inadeau	Building	6,406 10	One way mirror window film 30" wide X 6.5ft roll 489007 JFK KINDERGARTEN CE	75.00	1.75EA	131.25	26.25			
			Warning metal door frame magnet in use /not for use with fire doors and emergency exits							
Total Request Distributions:						\$1,845.65	\$95.21			
1000-0000-2410-560500-020	GEN SUPPLIES-EQUIP/FURN-NON INST-			677.00	2,408.00	0.00	2,379.00	0.00	0.00	2,379.00 (29.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
lnadeau	Office	689	10	105364	DIRIGO WIRELESS	2.00	577.00EA	1,154.00	0.00
		AAH02RDHVA1AN			XPR3500E WIFI enhanced portable radio				
lnadeau	Office	689	20	105364	DIRIGO WIRELESS	2.00	100.00EA	200.00	0.00
		PMNN4491A			Batteries for the XPR3500E Radio				
lnadeau	Office	689	30	105364	DIRIGO WIRELESS	2.00	145.00EA	290.00	735.00
		DMR/PAR-600BAT			Batteries for the SDP Older Model Radio				
		L2							
Total Request Distributions:								\$1,644.00	\$735.00

1132

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2410-565000-020 TECHNOLOGY SUPPLIES-ADMIN	300.00	700.00	300.00	700.00	0.00	0.00	700.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
lnadeau	all school	717	10	489007 JFK KINDERGARTEN CE	1.00	400.00EA	400.00	0.00
				technology supplies				
rdutremble	R. Dutremble	1,167	10	673025 GOVCONNECTION INC	1.00	300.00EA	300.00	0.00
				JFK-Miscellaneous Parts & Supplies for Repairs				
				Total Request Distributions:			\$700.00	\$0.00

1000-0000-2410-573410-020 TECH HARDWARE EQUIP-ADMIN (BELO	54.95	900.00	519.99	900.00	0.00	0.00	900.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
lnadeau	L. Nadeau	624	10	489007 JFK KINDERGARTEN CE	3.00	300.00EA	900.00	0.00
				Room changes				
				Total Request Distributions:			\$900.00	\$0.00

1000-0000-2410-581000-020 DUES/FEES-ADMIN	75.00	700.00	75.00	700.00	0.00	0.00	700.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf and Administrators	1	10	974913 YORK COUNTY ACC	1.00	75.00EA	75.00	0.00
				Recertification for Administration - JFK				
lnadeau	Nadeau	677	10	543932 MAINE PRINCIPALS ASSO	1.00	525.00EA	525.00	0.00
				MPA/NAESP Membership				
lnadeau	Nadeau	677	20	543932 MAINE PRINCIPALS ASSO	1.00	100.00EA	100.00	0.00
				Maine AEYC (530) National Ass. for the Education of Young Child				
				Total Request Distributions:			\$700.00	\$0.00

1000-0000-2410-589000-020 MISC EXPENSE-ADMIN	202.72	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
lnadeau	all school	724	10	489007 JFK KINDERGARTEN CE	1.00	300.00EA	300.00	0.00

1133

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
miscellaneous-indigent student needs								
				Total Request Distributions:	\$300.00	\$0.00		
1000-0000-2410-590000-020 OTHER ITEM-SCHOOL ADMIN	0.00	1,910.00	0.00	33,596.00	0.00	0.00	33,596.00	31,686.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP	1.00	108,597.00 EA	2,291.00	0.00
				Contractual Obligations				
tgauvin	Contractual Obligation	1,279	40	94449 BIDDEFORD SCHOOL DEP	1.00	39,924.00 EA	31,305.00	0.00
				Contractual Oblcigations				
				Total Request Distributions:			\$33,596.00	\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR	\$160,472.99	\$170,046.57	\$108,836.52	\$47,828.81	\$161,073.50	\$0.00	\$208,902.31	\$38,855.74
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-020 WATER-OPER/MAINT PLANT	775.09	1,033.00	532.07	1,137.00	0.00	0.00	1,137.00	104.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER	1.00	22,406.00 EA	1,137.00	0.00
				Water usage fees				
				Total Request Distributions:			\$1,137.00	\$0.00
1000-0000-2600-541100-020 SEWER FEES-OPER/MAINT PLANT	2,155.70	3,278.00	1,586.63	3,174.00	0.00	0.00	3,174.00	(104.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD	1.00	31,695.00 EA	3,174.00	0.00
				Sewer Fees				
				Total Request Distributions:			\$3,174.00	\$0.00
1000-0000-2600-552100-020 INSURANCE-LIAB-OPER/MAINT PLANT	10,973.00	11,851.00	11,235.00	11,441.00	0.00	0.00	11,441.00	(410.00)

1134

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00EA	11,441.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$11,441.00	\$0.00

1000-0000-2600-553200-020 TELEPHONE-OPER/MAINT	1,340.95	1,524.00	778.41	1,524.00	0.00	0.00	1,524.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	20	94385 GWI	12.00	70.00EA	840.00	0.00
				Telephone usage				
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH	684.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$1,524.00	\$0.00

1000-0000-2600-562200-020 ELECTRICITY-OPER/MAINT PLANT	21,951.58	19,871.00	11,627.69	19,871.00	0.00	0.00	19,871.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E	1.00	209,798.00EA	10,333.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE	1.00	193,661.00EA	9,538.00	0.00
				Delivery Electricity				
Total Request Distributions:							\$19,871.00	\$0.00

1000-0000-2600-562400-020 HEATING OIL-OPER/MAINT PLANT	33,396.15	24,368.90	23,264.95	25,984.13	0.00	0.00	25,984.13	1,615.23
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,384	10	101894 DENNIS K BURKE, INC	11,548.50	2.25GAL	25,984.13	0.00
				Heating Oil				
Total Request Distributions:							\$25,984.13	\$0.00

1135

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TOTAL 2600 OPER/MAINT OF PLANT	\$70,592.47	\$61,925.90	\$49,024.75	\$63,131.13	\$0.00	\$0.00	\$63,131.13	\$1,205.23
2610 CARE OF BUILDING								
1000-0000-2610-511810-020 SALARIES-NON-UNION CUSTODIAL	34,038.04	36,940.80	18,763.44	0.00	50,460.80	0.00	50,460.80	13,520.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	Unfilled	021937	11,960.00					
	2390 THERESA R. GOUDREAU	021937	11,960.00					
	2437 JOHN A. McDONOUGH	021937	26,540.80					
		Total Payroll:	\$50,460.80					
1000-0000-2610-512300-020 SALARIES-SUBSTITUTES-CUSTODIAL	5,991.00	2,000.00	2,005.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Custodial Substitutes	1,195	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$2,000.00	\$0.00
1000-0000-2610-521810-020 HEALTH INS-NON UNION-CUSTODIAL	6,774.50	7,892.21	5,446.14	0.00	8,193.00	0.00	8,193.00	300.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2437 JOHN A. McDONOUGH	0018R	8,193.00					
		Total Payroll:	\$8,193.00					
1000-0000-2610-522300-020 MEDICARE-SUBSTITUTE-CUSTODIAL	77.14	29.00	39.66	29.00	0.00	0.00	29.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Custodial Substitutes	1,195	20	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$29.00	\$0.00
1000-0000-2610-522301-020 FICA-SUBSTITUTE-CUSTODIAL	329.89	124.00	169.60	124.00	0.00	0.00	124.00	0.00

1136

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	30	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00

1000-0000-2610-522810-020	MEDICARE-NON-UNION-CUSTODIAL	455.97	535.64	360.98	0.00	731.68	0.00	731.68	196.04
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	Unfilled	MEDICARER	173.42
	2390 THERESA R. GOUDREAU	MEDICARER	173.42
	2437 JOHN A. McDONOUGH	MEDICARER	384.84
Total Payroll:			\$731.68

1000-0000-2610-522811-020	FICA-NON-UNION-CUSTODIAL	1,949.72	2,290.33	1,543.46	0.00	3,128.57	0.00	3,128.57	838.24
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	Unfilled	SOCSECE	741.52
	2390 THERESA R. GOUDREAU	SOCSECE	741.52
	2437 JOHN A. McDONOUGH	SOCSECE	1,645.53
Total Payroll:			\$3,128.57

1000-0000-2610-527300-020	WORKERS COMP-SUBSTITUTE-CUSTODIA	218.04	92.00	111.14	94.00	0.00	0.00	94.00	2.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	40	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	94.00EA	94.00	0.00
Total Request Distributions:							\$94.00	\$0.00

1000-0000-2610-527810-020	WORKER'S COMP-NON-UNION-CUSTODIA	1,413.11	1,739.91	1,043.85	0.00	2,376.71	0.00	2,376.71	636.80
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	Unfilled	OTHER	563.32
	2390 THERESA R. GOUDREAU	OTHER	563.32

1137

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2437 JOHN A. McDONOUGH	OTHER		1,250.07					
	Total Payroll:		\$2,376.71					
1000-0000-2610-529801-020 OTHER EMPLOYEE BENEFITS-CUSTODIA	0.00	200.00	100.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,305	10	106042 BRADY SCREENPRINT, I T-Shirts (2 Staff at 5 Shirts each)	10.00	20.00EA	200.00	0.00
				Total Request Distributions:			\$200.00	\$0.00
1000-0000-2610-543100-020 REPAIRS/MAINT-(NON-TECH RELATED	3,921.60	2,980.00	4,198.30	2,980.00	0.00	0.00	2,980.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,197	10	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	2,980.00EA	2,980.00	0.00
				Total Request Distributions:			\$2,980.00	\$0.00
1000-0000-2610-560000-020 GENERAL SUPPLIES-CUSTODIAL	6,758.12	9,438.00	6,471.51	9,138.00	0.00	0.00	9,138.00	(300.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,267	10	147200 CLEAN-O-RAMA, INC. Custodial Cleaning Supplies	1.00	3,990.00EA	3,990.00	0.00
tgauvin	Phil Radding	1,280	10	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	1,600.00EA	1,600.00	0.00
tgauvin	Phil Radding	1,313	10	147200 CLEAN-O-RAMA, INC. Custodial Supplies and paper	1.00	3,548.00EA	3,548.00	0.00
				Total Request Distributions:			\$9,138.00	\$0.00
1000-0000-2610-560500-020 GEN SUPPLIES-FURN/FIX-CARE OF BLD	0.00	525.00	0.00	525.00	0.00	0.00	525.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,222	10	147200 CLEAN-O-RAMA, INC.	1.00	525.00EA	525.00	0.00

1138

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Misc Custodial Equipment

Total Request Distributions:

\$525.00

\$0.00

TOTAL 2610 CARE OF BUILDING

\$61,927.13

\$64,786.89

\$40,253.08

\$15,090.00

\$64,890.76

\$0.00

\$79,980.76

\$15,193.87

2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-020 REPAIRS/MAINT (NON-TECH) OPER/MAI

3,974.10

6,100.00

23,867.60

6,100.00

0.00

0.00

6,100.00

0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,203	10	318085 JAMES M. GODBOUT PL Various Plumbing Repairs	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	1,247	10	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	1,270	10	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	3,100.00EA	3,100.00	0.00

Total Request Distributions:

\$6,100.00

\$0.00

1000-0000-2620-543150-020 CONTRACTED BLDG MAINT-MAINT BL

51,903.74

53,490.00

47,658.00

55,475.86

0.00

0.00

55,475.86

1,985.86

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	HONEYWELL MAINTENANCE CONTRACT	1,352	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	242,599.00EA	24,259.90	0.00
tgauvin	EFFECIENCY LEASE PAYMENT	1,418	10	103588 PNC EQUIPMENT FINANC ENERGY LEASE PAYMENT	1.00	195,099.78EA	31,215.96	0.00

Total Request Distributions:

\$55,475.86

\$0.00

1000-0000-2620-549000-020 OTHER PURCHASED PROP SVC-OPER/MA

4,403.59

5,234.62

3,178.21

5,248.62

0.00

0.00

5,248.62

14.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,216	20	106803 BACKFLOW TESTING OF Back Flow Testing	1.00	315.00EA	315.00	0.00

1139

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,218	20	544238 MAINE STATE SECURIT	1.00	264.00EA	264.00	0.00				
				Security System-Burglar Alarm System-JFK								
tgauvin	Phil Radding	1,225	10	791701 SIMPLEXGRINNELL	1.00	970.26EA	970.26	0.00				
				Fire Alarm Testing								
tgauvin	Phil Radding	1,239	10	56907 EHRlich CO, INC	12.00	52.78MTH	633.36	0.00				
				Pest Control Throughout District								
tgauvin	Phil Radding	1,269	20	516446 THYSSEN KRUPP ELEVAT	12.00	83.00MTH	996.00	0.00				
				Elevator Maintenance Contract								
tgauvin	Phil Radding	1,294	10	526200 LINDY FIRE EQUIP. CO.	1.00	170.00EA	170.00	0.00				
				Fire Extinguishers Testing								
tgauvin	Phil Radding	1,359	10	101015 RICHARD F. NADEAU & S	1.00	1,500.00EA	1,500.00	0.00				
				Roof repair								
tgauvin	Phl Radding	1,377	20	699760 PETROLEUM MAINTENANC	1.00	400.00EA	400.00	0.00				
				Oil Tank Testing								
Total Request Distributions:								\$5,248.62	\$0.00			
1000-0000-2620-560000-020 GENERAL SUPPLIES-OPER/MAINT PLAN					1,877.70	5,975.00	3,039.92	6,500.00	0.00	0.00	6,500.00	525.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,209	10	784850 SHERWIN-WILLIAMS		1.00	1,500.00EA	1,500.00	0.00			
				Paint/material								
tgauvin	Phil Radding	1,291	10	738767 REO WINDOW SHADE C		20.00	100.00EA	0.00	0.00			
				Shades for Classrooms								
tgauvin	Phil Radding	1,303	10	196800 DUPUIS HARDWARE, IN		1.00	3,500.00EA	3,500.00	0.00			
				Misc. Supplies for General Repairs								
tgauvin	Phil Radding	1,322	10	115691 BUILDER'S SUPPLY, INC		1.00	1,500.00EA	1,500.00	0.00			
				Misc. Building Material								
Total Request Distributions:								\$6,500.00	\$0.00			
1000-0000-2620-589000-020 MISC EXPENSE-OPER/MAINT PLANT					80.00	245.00	260.00	245.00	0.00	0.00	245.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,268	10	852739 TREASURER STATE OF M		1.00	75.00EA	75.00	0.00			

1140

1140

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Elevator License											
tgauvin	Phil Radding	1,268	70	852739	TREASURER STATE OF M	2.00	85.00EA	170.00	0.00		
Boiler License											
				Total Request Distributions:			\$245.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG				\$62,239.13	\$71,044.62	\$78,003.73	\$73,569.48	\$0.00	\$0.00	\$73,569.48	\$2,524.86
2630 CARE/UPKEEP GROUNDS											
1000-0000-2630-542100-020 SNOW REMOVAL-GROUNDS				13,354.00	13,410.00	10,133.35	13,410.00	0.00	0.00	13,410.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Terry Gauvin	1,235	10	105055 A - Z ENTERPRISES, INC		1.00	10,500.00EA	10,500.00	0.00		
				Snow Plowing							
tgauvin	Terry Gauvin	1,235	120	105055 A - Z ENTERPRISES, INC		1.00	1,660.00EA	1,660.00	0.00		
				Sanding							
tgauvin	Terry Gauvin	1,235	130	105055 A - Z ENTERPRISES, INC		1.00	1,250.00EA	1,250.00	0.00		
				Possible Snow removal							
				Total Request Distributions:			\$13,410.00	\$0.00			
1000-0000-2630-543100-020 REPAIRS/MAINT (NON-TECH RELATED)				0.00	0.00	153.35	0.00	0.00	0.00	0.00	0.00
1000-0000-2630-560000-020 GENERAL SUPPLIES				850.02	25.00	24.98	0.00	0.00	0.00	0.00	(25.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	1,220	10	467000 OLDCASTLE LAWN & GA		0.00	2,500.00	0.00	0.00		
				Mulch for Playground Area							
				Total Request Distributions:			\$0.00	\$0.00			
TOTAL 2630 CARE/UPKEEP GROUNDS				\$14,204.02	\$13,435.00	\$10,311.68	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$(25.00)
TOTAL 0000 UNDISTRIBUTED				\$505,925.26	\$521,684.07	\$360,240.31	\$225,657.86	\$357,135.62	\$0.00	\$582,793.48	\$61,109.41
1100 REG. ELEMENTARY K-8											
1000 INSTRUCTION											

1141

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-1100-1000-510100-020 SALARIES-PROF-ELEM-INSTR	551,930.04	568,537.40	234,887.90	1,733.00	510,397.80	0.00	512,130.80	(56,406.60)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	10	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	1,733.00EA	1,733.00	0.00
Total Request Distributions:							\$1,733.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	408 DONALD R. WHITTEN	021100	12,580.20
	410 STEPHANIE M. REEHL	021100	60,667.00
	797 DEBORAH L. NEWMAN	021100	65,867.00
	904 JENNIFER S. VASALLE	021100	65,867.00
	1580 MAUREEN A. WEST	021100	58,934.00
	1590 KATHERINE M. GRANT	021100	12,480.20
	1708 KATHRYN A. CROOK	021100	60,667.00
	1923 JAMIE E. BERUBE	021100	57,201.00
	1939 PATRICIA A. PRECOURT-BENNETT	021100	64,134.00
	2065 ANDREA M. WOLLSTADT	021100	12,133.40
	2805 TANIA R. RIEGELMAN	021100	39,867.00
Total Payroll:			\$510,397.80

1000-1100-1000-510230-020 SALARIES-TECH III-ELEM-INST	11,188.59	6,267.86	3,177.23	0.00	5,741.08	0.00	5,741.08	(526.78)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	022300	5,741.08
Total Payroll:			\$5,741.08

1000-1100-1000-511900-020 SALARIES-SUPERVISION AIDE-(K-2)-IN	5,704.76	6,305.25	2,927.34	0.00	6,567.75	0.00	6,567.75	262.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	462 ALINE A. BELISLE	022110	6,567.75
Total Payroll:			\$6,567.75

1000-1100-1000-512300-020 SALARIES-SUBSTITUTE-INSTR	11,274.52	20,000.00	20,887.65	25,000.00	0.00	0.00	25,000.00	5,000.00
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1142

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	10	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	25,000.00EA	25,000.00	0.00
Total Request Distributions:							\$25,000.00	\$0.00

1000-1100-1000-521100-020	HEALTH INS-PROF-ELEM-INSTR	119,685.37	130,077.62	49,027.00	0.00	118,375.40	0.00	118,375.40	(11,702.22)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	410 STEPHANIE M. REEHL	0016R	15,095.00
	797 DEBORAH L. NEWMAN	0016R	8,719.00
	904 JENNIFER S. VASALLE	0016R	15,095.00
	1580 MAUREEN A. WEST	0016R	15,095.00
	1708 KATHRYN A. CROOK	0016R	15,095.00
	1923 JAMIE E. BERUBE	0016R	20,278.70
	1939 PATRICIA A. PRECOURT-BENNETT	0016R	20,278.70
	2805 TANIA R. RIEGELMAN	0016R	8,719.00
Total Payroll:			\$118,375.40

1000-1100-1000-521230-020	HEALTH INS-TECH III-ELEM-INST	0.00	0.00	946.22	0.00	1,638.60	0.00	1,638.60	1,638.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	0016R	1,638.60
Total Payroll:			\$1,638.60

1000-1100-1000-522100-020	MEDICARE-PROF-ELEM-INST	7,697.33	8,243.64	3,283.63	25.00	7,400.74	0.00	7,425.74	(817.90)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	70	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	25.00EA	25.00	0.00
Total Request Distributions:							\$25.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1143

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACHERS	408 DONALD R. WHITTEN		MEDICARER	182.41					
	410 STEPHANIE M. REEHL		MEDICARER	879.67					
	797 DEBORAH L. NEWMAN		MEDICARER	955.07					
	904 JENNIFER S. VASALLE		MEDICARER	955.07					
	1580 MAUREEN A. WEST		MEDICARER	854.54					
	1590 KATHERINE M. GRANT		MEDICARER	180.96					
	1708 KATHRYN A. CROOK		MEDICARER	879.67					
	1923 JAMIE E. BERUBE		MEDICARER	829.41					
	1939 PATRICIA A. PRECOURT-BENNETT		MEDICARER	929.94					
	2065 ANDREA M. WOLLSTADT		MEDICARER	175.93					
	2805 TANIA R. RIEGELMAN		MEDICARER	578.07					
		Total Payroll:			\$7,400.74				
1000-1100-1000-522230-020	MEDICARE-TECH III-ELEM-INST	88.49	90.88	115.33	0.00	83.25	0.00	83.25	(7.63)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	1949 SHANINE C. ARNOLD	MEDICARER	83.25						
		Total Payroll:	\$83.25						
1000-1100-1000-522300-020	MEDICARE-SUBSTITUTE-INSTR	160.65	290.00	305.86	363.00	0.00	0.00	363.00	73.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	20	94449 BIDDEFORD SCHOOL DEP	1.00	363.00EA	363.00	0.00	
				Substitute Teachers					
				Total Request Distributions:	\$363.00 \$0.00				
1000-1100-1000-522301-020	FICA-SUBSTITUTE-INST	386.98	1,240.00	901.23	1,550.00	0.00	0.00	1,550.00	310.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	30	94449 BIDDEFORD SCHOOL DEP	1.00	1,550.00EA	1,550.00	0.00	
				Substitute Teachers					
				Total Request Distributions:	\$1,550.00 \$0.00				
1000-1100-1000-522900-020	MEDICARE-SUPERVISION AIDE-(K-2)-I	80.61	91.43	44.53	0.00	95.23	0.00	95.23	3.80

1144

1144

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	462 ALINE A. BELISLE	MEDICARER	95.23
Total Payroll:			\$95.23

1000-1100-1000-522901-020	FICA-SUPERVISION AIDES-(K-2)-INST	344.75	390.93	190.45	0.00	407.20	0.00	407.20	16.27
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	462 ALINE A. BELISLE	SOCSECEER	407.20
Total Payroll:			\$407.20

1000-1100-1000-523100-020	ME PERS-RETIREMENT-PROF-ELEM-INST	18,551.16	22,560.14	9,325.05	58.00	20,262.79	0.00	20,320.79	(2,239.35)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	85	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	58.00EA	58.00	0.00
Total Request Distributions:							\$58.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	408 DONALD R. WHITTEN	MSRSRETER	499.43
	410 STEPHANIE M. REEHL	MSRSRETER	2,408.48
	797 DEBORAH L. NEWMAN	MSRSRETER	2,614.92
	904 JENNIFER S. VASALLE	MSRSRETER	2,614.92
	1580 MAUREEN A. WEST	MSRSRETER	2,339.68
	1590 KATHERINE M. GRANT	MSRSRETER	495.46
	1708 KATHRYN A. CROOK	MSRSRETER	2,408.48
	1923 JAMIE E. BERUBE	MSRSRETER	2,270.88
	1939 PATRICIA A. PRECOURT-BENNETT	MSRSRETER	2,546.12
	2065 ANDREA M. WOLLSTADT	MSRSRETER	481.70
	2805 TANIA R. RIEGELMAN	MSRSRETER	1,582.72
Total Payroll:			\$20,262.79

1000-1100-1000-523230-020	ME PERS-RETIREMENT-TECH III-ELEM	210.62	248.83	291.45	0.00	227.92	0.00	227.92	(20.91)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1145

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TIII/LIB	1949	SHANINE C. ARNOLD		MSRSRETER	227.92					
				Total Payroll:	\$227.92					
1000-1100-1000-523300-020 ME PERS-RETIREMENT-SUBSTITUTE-INST			126.71	0.00	209.20	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-020 TUITION REIMB-PROF-(ELEM)-INST			6,011.50	7,524.00	4,520.00	2,508.00	0.00	0.00	2,508.00	(5,016.00)
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	1,204	55	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.		6.00	418.00EA	2,508.00	0.00	
								Total Request Distributions:	\$2,508.00	\$0.00
1000-1100-1000-527100-020 WORKERS COMP-PROF-ELEM			2,285.20	2,843.05	1,470.69	9.00	2,552.02	0.00	2,561.02	(282.03)
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	1,231	80	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)		1.00	9.00EA	9.00	0.00	
								Total Request Distributions:	\$9.00	\$0.00
<u>Payroll Detail</u>										
Position Code	Employee Code / Name			Source Code	Budget Amount					
TEACHERS	408	DONALD R. WHITTEN		PROF	62.90					
	410	STEPHANIE M. REEHL		PROF	303.34					
	797	DEBORAH L. NEWMAN		PROF	329.34					
	904	JENNIFER S. VASALLE		PROF	329.34					
	1580	MAUREEN A. WEST		PROF	294.67					
	1590	KATHERINE M. GRANT		PROF	62.40					
	1708	KATHRYN A. CROOK		PROF	303.34					
	1923	JAMIE E. BERUBE		PROF	286.01					
	1939	PATRICIA A. PRECOURT-BENNETT		PROF	320.67					
	2065	ANDREA M. WOLLSTADT		PROF	60.67					
	2805	TANIA R. RIEGELMAN		PROF	199.34					
					Total Payroll:	\$2,552.02				
1000-1100-1000-527230-020 WORKERS COMP-TECH III-ELEM-INST			25.80	31.34	36.19	0.00	28.71	0.00	28.71	(7.62)

1146

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	PROF	28.71
Total Payroll:			\$28.71

1000-1100-1000-527300-020 WORKERS COMP-SUB-INST	47.70	100.00	90.90	125.00	0.00	0.00	125.00	25.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	40	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	125.00EA	125.00	0.00
Total Request Distributions:							\$125.00	\$0.00

1000-1100-1000-527900-020 WORKERS COMP-SUPERVISION AIDE-(	23.99	31.53	13.22	0.00	32.84	0.00	32.84	1.31
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	462 ALINE A. BELISLE	PROF	32.84
Total Payroll:			\$32.84

1000-1100-1000-528100-020 ER DENTAL INSURANCE	1,980.75	2,021.76	821.70	0.00	1,801.80	0.00	1,801.80	(219.96)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	410 STEPHANIE M. REEHL	0045R	257.40
	904 JENNIFER S. VASALLE	0045R	257.40
	1580 MAUREEN A. WEST	0045R	257.40
	1708 KATHRYN A. CROOK	0045R	257.40
	1923 JAMIE E. BERUBE	0045R	257.40
	1939 PATRICIA A. PRECOURT-BENNETT	0045R	257.40
	2805 TANIA R. RIEGELMAN	0045R	257.40
Total Payroll:			\$1,801.80

1000-1100-1000-532000-020 PROF EDUCATIONAL SVC-INST-ELEM	381.25	893.00	4,133.76	9,113.00	0.00	0.00	9,113.00	8,220.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Nadeau	674	10	99540 BIDDEFORD SCHOOL NUT	1.00	250.00EA	250.00	0.00

1147

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Gingerbread night	679	10	Refreshments for K Screening and Literacy Breakfast								
				489007 JFK KINDERGARTEN CE		1.00	175.00EA	175.00	0.00			
Inadeau	End of year Celebration	697	10	Pony and buggy ride gingerbread night								
				107760 BLAST PARTY RENTALS		2.00	195.00EA	390.00	78.00			
				Bounce House								
tgauvin	Frappier Contract w/Dayton	6,696	10	94449 BIDDEFORD SCHOOL DEP		1.00	8,220.00EA	8,220.00	0.00			
				Contracting 1 day a week as Tech III from Dayton								
Total Request Distributions:								\$9,035.00	\$78.00			
1000-1100-1000-533000-020	EMPLOYEE TRAINING & DEV-INSTR				0.00	1,500.00	0.00	3,789.00	0.00	0.00	3,789.00	2,289.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Building Principals	7	10	94449 BIDDEFORD SCHOOL DEP		1.00	3,789.00ASST	3,789.00	0.00			
	PD Requests - Reg Ed			Prof Development for Building - Reg Ed								
Inadeau	Staff	712	10	489007 JFK KINDERGARTEN CE		0.00	1,500.00	0.00	0.00			
				Conf. Fees for Staff								
Total Request Distributions:								\$3,789.00	\$0.00			
1000-1100-1000-543200-020	REPAIRS/MAINT- (TECH RELATED)-K-2-I				379.00	900.00	217.95	900.00	0.00	0.00	900.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	1,142	10	673025 GOVCONNECTION INC		1.00	900.00ASST	900.00	0.00			
				Parts for repairs to comp's, iPads, Chromebooks, etc. at JFK								
Total Request Distributions:								\$900.00	\$0.00			
1000-1100-1000-544450-020	RENTAL OF OTHER EQUIP-COPIERS-INS				6,907.50	6,908.00	6,908.00	6,908.00	0.00	0.00	6,908.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA		1.00	69,075.00EA	6,908.00	0.00			
				PHOTO COPIER LEASE PAYMENT								
Total Request Distributions:								\$6,908.00	\$0.00			

1148

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-1100-1000-549010-020 CONTRACTED PER COPY FEE-INSTR	3,876.85	2,500.00	4,086.72	4,500.00	0.00	0.00	4,500.00	2,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	1,213	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	4,500.00EA	4,500.00	0.00
Total Request Distributions:							\$4,500.00	\$0.00
1000-1100-1000-549011-020 CONTRACTED PER COPY FEE-PRINTERS	1,975.51	2,650.00	19.57	2,650.00	0.00	0.00	2,650.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	2,650.00	0.00
Total Request Distributions:							\$2,650.00	\$0.00
1000-1100-1000-555000-020 PRINTING-INSTR.	689.51	885.60	0.00	907.20	0.00	0.00	907.20	21.60
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Staff	660	10	611707 CENTER FOR RESPONSIV CCK	9.00	18.00PKG	162.00	32.40
lnadeau	Awesome Blossom Stickers	690	10	489007 JFK KINDERGARTEN CE Safe Respectful Responsible Stickers for students (Large Circle)	600.00	0.50EA	300.00	60.00
lnadeau	office	705	2	774430 SCHOOL MATE Thursday folders (Standard)	300.00	0.98EA	294.00	58.80
Total Request Distributions:							\$756.00	\$151.20
1000-1100-1000-561000-020 INSTRUCTIONAL SUPPLIES-INST	15,140.82	19,157.35	9,720.22	18,430.23	0.00	0.00	18,430.23	(727.12)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	West	622	10	136700 SCHOOL SPECIALTY, IN Pencil	1.00	17.09PKG	17.09	0.00
lnadeau	West	622	20	136700 SCHOOL SPECIALTY, IN	3.00	6.89PKG	20.67	0.00

1149

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-079044-030		ez up clips						
Inadeau	West	622 30		136700 SCHOOL SPECIALTY, IN	1.00	3.19EA	3.19	0.00		
		9-471194-030		Dap						
Inadeau	West	622 40		136700 SCHOOL SPECIALTY, IN	1.00	23.99PKG	23.99	0.00		
		9-1574769-030		post it						
Inadeau	West	622 50		136700 SCHOOL SPECIALTY, IN	3.00	5.19EA	15.57	0.00		
		9-085332-030		chart tablet						
Inadeau	West	622 60		136700 SCHOOL SPECIALTY, IN	1.00	4.99EA	4.99	0.00		
		0-1329507-030		Name plates						
Inadeau	West	622 70		136700 SCHOOL SPECIALTY, IN	2.00	19.99EA	39.98	0.00		
		9-077665-030		folders						
Inadeau	West	622 80		136700 SCHOOL SPECIALTY, IN	1.00	17.79PKG	17.79	0.00		
		9-075642-030		labels						
Inadeau	West	622 90		136700 SCHOOL SPECIALTY, IN	1.00	0.63PKG	0.63	0.00		
		016575		sheet reinforcements white poly						
Inadeau	West	622 100		136700 SCHOOL SPECIALTY, IN	1.00	1.73BOX	1.73	0.00		
		084904		shc sm hvy duty topload sheet protector						
Inadeau	West	622 110		136700 SCHOOL SPECIALTY, IN	4.00	2.71PKG	10.84	0.00		
		085506		Manilla tagboard 9x12						
Inadeau	West	622 120		136700 SCHOOL SPECIALTY, IN	2.00	2.48PKG	4.96	0.00		
		085496		White tagboard 9x12						
Inadeau	West	622 130		136700 SCHOOL SPECIALTY, IN	2.00	5.41PKG	10.82	0.00		
		085497		whtie tagboard 12x18						
Inadeau	West	622 140		136700 SCHOOL SPECIALTY, IN	2.00	0.53BOX	1.06	0.00		
		032400		binder clips medium						
Inadeau	West	622 150		136700 SCHOOL SPECIALTY, IN	2.00	1.02BOX	2.04	0.00		
		032403		binder clips large						
Inadeau	West	622 160		136700 SCHOOL SPECIALTY, IN	3.00	2.10PKG	6.30	0.00		
		059958		sm fasteners						
Inadeau	West	622 170		136700 SCHOOL SPECIALTY, IN	1.00	1.74EA	1.74	0.00		
		079593		BIC wite out ez correction tape wht						
Inadeau	West	622 180		136700 SCHOOL SPECIALTY, IN	1.00	2.65EA	2.65	0.00		
		1369954		bic wite out ecolutions correction tape						
Inadeau	West	622 190		136700 SCHOOL SPECIALTY, IN	1.00	45.75PKG	45.75	0.00		

1150

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		008718	crayola crayosn lrg classpk								
Inadeau	West	622	200	136700	SCHOOL SPECIALTY, IN	1.00	12.55DZ	12.55	0.00		
		1361204	expo dry erase orig chisel black								
Inadeau	West	622	210	136700	SCHOOL SPECIALTY, IN	1.00	12.24DZ	12.24	0.00		
		1333744	Expo dry erase low odr chisel black								
Inadeau	West	622	220	136700	SCHOOL SPECIALTY, IN	1.00	11.15BOX	11.15	0.00		
		085045	sch sm kraft with clasp 9.5 x 12.50								
Inadeau	West	622	230	136700	SCHOOL SPECIALTY, IN	1.00	7.65BOX	7.65	0.00		
		085044	sch sm kraft with clasp 9x12								
Inadeau	West	622	240	136700	SCHOOL SPECIALTY, IN	2.00	7.74DZ	15.48	0.00		
		077362	magic rub eraser								
Inadeau	West	622	250	136700	SCHOOL SPECIALTY, IN	1.00	5.16PKG	5.16	0.00		
		070314	hanging file folders ltr 1/3								
Inadeau	West	622	260	136700	SCHOOL SPECIALTY, IN	60.00	0.29EA	17.40	0.00		
		023135	elmers wash gule stick purple								
Inadeau	West	622	270	136700	SCHOOL SPECIALTY, IN	1.00	4.03PKG	4.03	0.00		
		077279	BIC brite liner highlighter yellow								
Inadeau	West	622	280	136700	SCHOOL SPECIALTY, IN	1.00	0.37PKG	0.37	0.00		
		088708	index cards 3x5 plain white								
Inadeau	West	622	290	136700	SCHOOL SPECIALTY, IN	1.00	0.59PKG	0.59	0.00		
		088712	index cards 4x6 plain white								
Inadeau	West	622	300	136700	SCHOOL SPECIALTY, IN	15.00	2.36SET	35.40	0.00		
		024046	crayola bold conical asst								
Inadeau	West	622	310	136700	SCHOOL SPECIALTY, IN	1.00	7.98PKG	7.98	0.00		
		077415	sharpie markers unltra fine black								
Inadeau	West	622	320	136700	SCHOOL SPECIALTY, IN	1.00	12.21DZ	12.21	0.00		
		1333733	sharpie markers chisel black								
Inadeau	West	622	330	136700	SCHOOL SPECIALTY, IN	5.00	1.32PKG	6.60	0.00		
		1006763	tru ray 9x 12 black								
Inadeau	West	622	340	136700	SCHOOL SPECIALTY, IN	5.00	1.47PKG	7.35	0.00		
		054027	tru ray 9x12 blue								
Inadeau	West	622	350	136700	SCHOOL SPECIALTY, IN	2.00	1.47PKG	2.94	0.00		
		054648	tryu ray 9x12 festive red								
Inadeau	West	622	360	136700	SCHOOL SPECIALTY, IN	2.00	1.96PKG	3.92	0.00		

1151

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		054402		tru ray 9x12 gold							
Inadeau	West	622	370	136700 SCHOOL SPECIALTY, IN	3.00	1.44PKG	4.32	0.00			
		054588		tru ray 9x12 pumpkin							
Inadeau	West	622	380	136700 SCHOOL SPECIALTY, IN	2.00	1.04PKG	2.08	0.00			
		1006764		Tru ray 9x12 white							
Inadeau	West	622	390	136700 SCHOOL SPECIALTY, IN	3.00	5.59EA	16.77	0.00			
		085529		Manilla drawing paper 9x12							
Inadeau	West	622	400	136700 SCHOOL SPECIALTY, IN	3.00	5.62EA	16.86	0.00			
		053925		white drawing paper 9x12							
Inadeau	West	622	410	136700 SCHOOL SPECIALTY, IN	10.00	1.77DZ	17.70	0.00			
		017646		Pencil #2 soft ticonderoga							
Inadeau	West	622	420	136700 SCHOOL SPECIALTY, IN	3.00	3.45DZ	10.35	0.00			
		1004651		Pencil ticonderoga bgnr no eraser							
Inadeau	West	622	430	136700 SCHOOL SPECIALTY, IN	3.00	3.79DZ	11.37	0.00			
		017673		pencil ticonderoga bgnr w/eraser							
Inadeau	West	622	440	136700 SCHOOL SPECIALTY, IN	1.00	5.19DZ	5.19	0.00			
		040548		Post it note 1.5X2" ylw							
Inadeau	West	622	450	136700 SCHOOL SPECIALTY, IN	2.00	1.44PKG	2.88	0.00			
		006471		sch sm sentence strips 3x24 wht pk							
Inadeau	West	622	460	136700 SCHOOL SPECIALTY, IN	1.00	6.22EA	6.22	0.00			
		000003		Standard desktop stapler							
Inadeau	West	622	470	136700 SCHOOL SPECIALTY, IN	1.00	14.03PKG	14.03	0.00			
		1369041		scotch 810 magic tape 3/4" x1296							
Inadeau	West	622	480	136700 SCHOOL SPECIALTY, IN	2.00	4.66EA	9.32	0.00			
		042105		scotch 234 gen prpse masking 3/4" X 60 yds							
Inadeau	West	622	490	136700 SCHOOL SPECIALTY, IN	3.00	5.12EA	15.36	0.00			
		040575		scotch 845 book tape 2"x15 yds							
Inadeau	West	622	500	136700 SCHOOL SPECIALTY, IN	1.00	6.39EA	6.39	0.00			
		1567453		desk pd 14 month July 2018/aug 2019 refill							
Inadeau	West	622	510	136700 SCHOOL SPECIALTY, IN	1.00	0.46EA	0.46	0.00			
		084475		jumbo smooth paper clips							
Inadeau	Newman	625	10	136700 SCHOOL SPECIALTY, IN	4.00	10.21PKG	40.84	0.00			
		653105		califone stero headphones beige							
Inadeau	Newman	625	20	136700 SCHOOL SPECIALTY, IN	2.00	1.58DZ	3.16	0.00			

1152

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		076480		Award pencil 100th day of school								
Inadeau	Newman	625	30	136700 SCHOOL SPECIALTY, IN		2.00	2.44DZ	4.88	0.00			
		237635		Award pencil 1st graders								
Inadeau	Newman	625	40	136700 SCHOOL SPECIALTY, IN		2.00	1.58DZ	3.16	0.00			
		224721		Award pencil Happy Birthday								
Inadeau	Newman	625	50	136700 SCHOOL SPECIALTY, IN		2.00	2.19EA	4.38	0.00			
		085335		Chart tablet 24x32 1.5 skip								
Inadeau	Newman	625	60	136700 SCHOOL SPECIALTY, IN		1.00	17.47EA	17.47	0.00			
		391130		Crayola model magic white 2lbs								
Inadeau	Newman	625	70	136700 SCHOOL SPECIALTY, IN		5.00	1.89EA	9.45	0.00			
		007620		Crayola modeling clay asst 1#								
Inadeau	Newman	625	80	136700 SCHOOL SPECIALTY, IN		2.00	3.47EA	6.94	0.00			
		008220		crayola colored pencil full sz								
Inadeau	Newman	625	90	136700 SCHOOL SPECIALTY, IN		2.00	5.09DZ	10.18	0.00			
		1335454		crayola wash glue sticks .29 oz								
Inadeau	Newman	625	100	136700 SCHOOL SPECIALTY, IN		1.00	12.54EA	12.54	0.00			
		1337118		elmers glue all gallon								
Inadeau	Newman	625	110	136700 SCHOOL SPECIALTY, IN		2.00	2.54PKG	5.08	0.00			
		060915		e-z up stikki clips standard white								
Inadeau	Newman	625	120	136700 SCHOOL SPECIALTY, IN		1.00	3.55PKG	3.55	0.00			
		042030		scotch wall mounting tabs								
Inadeau	Newman	625	130	136700 SCHOOL SPECIALTY, IN		10.00	2.77SET	27.70	0.00			
		024028		crayola asst conical								
Inadeau	Newman	625	140	136700 SCHOOL SPECIALTY, IN		8.00	3.10SET	24.80	0.00			
		391127		crayola wash multicultural conical								
Inadeau	Newman	625	150	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		008580		crayola srlista II tempera turquoise								
Inadeau	Newman	625	160	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		007683		Crayola artista II wash tempera green								
Inadeau	Newman	625	170	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		007689		crayola artista II wash tempera orange								
Inadeau	Newman	625	180	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		007692		crayola artista II wash tempera red								
Inadeau	Newman	625	190	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			

1153

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		007695		crayola artista II wash tempera viol								
Inadeau	Newman	625	200	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		007701		crayola artista II wash tempera yellow								
Inadeau	Newman	625	210	136700 SCHOOL SPECIALTY, IN		1.00	3.19EA	3.19	0.00			
		007686		crayola artista II wash tempera magnta								
Inadeau	Newman	625	220	136700 SCHOOL SPECIALTY, IN		15.00	2.95SET	44.25	0.00			
		008685		Crayola washable watercolors oval								
Inadeau	Newman	625	230	136700 SCHOOL SPECIALTY, IN		1.00	20.62DZ	20.62	0.00			
		445079		Dynasty 5800 WC Camel hair sz 12								
Inadeau	Newman	625	240	136700 SCHOOL SPECIALTY, IN		5.00	1.32PKG	6.60	0.00			
		1006763		Tru ray 9x12 black								
Inadeau	Newman	625	250	136700 SCHOOL SPECIALTY, IN		3.00	1.47PKG	4.41	0.00			
		054027		Tru ray 9x12 blue								
Inadeau	Newman	625	260	136700 SCHOOL SPECIALTY, IN		4.00	1.62PKG	6.48	0.00			
		053976		tru ray 9x12 festive green								
Inadeau	Newman	625	270	136700 SCHOOL SPECIALTY, IN		4.00	1.47PKG	5.88	0.00			
		054648		tru ray 9x12 festive red								
Inadeau	Newman	625	280	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054042		tru ray 9x12 gray								
Inadeau	Newman	625	290	136700 SCHOOL SPECIALTY, IN		2.00	1.96PKG	3.92	0.00			
		054015		Tru ray 9x12 lilac								
Inadeau	Newman	625	300	136700 SCHOOL SPECIALTY, IN		2.00	1.62PKG	3.24	0.00			
		054411		Tru ray 9x12 purple								
Inadeau	Newman	625	310	136700 SCHOOL SPECIALTY, IN		2.00	1.47PKG	2.94	0.00			
		054000		tru ray 9x12 shocking pink								
Inadeau	Newman	625	320	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054009		tru ray 9x 12 sky blue								
Inadeau	Newman	625	330	136700 SCHOOL SPECIALTY, IN		2.00	1.97PKG	3.94	0.00			
		053988		tru ray 9x12 viloeit								
Inadeau	Newman	625	340	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054036		tru ray 9x12 warm brown								
Inadeau	Newman	625	350	136700 SCHOOL SPECIALTY, IN		2.00	2.63PKG	5.26	0.00			
		054150		Tru ray 12x18 black								
Inadeau	Newman	625	360	136700 SCHOOL SPECIALTY, IN		1.00	2.93PKG	2.93	0.00			

1154

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		054129	Tru ray12x18 blue								
Inadeau	Newman	625	370	136700 SCHOOL SPECIALTY, IN	1.00	3.23PKG	3.23	0.00			
		054075	Tru ray 12x18 festive green								
Inadeau	Newman	625	380	136700 SCHOOL SPECIALTY, IN	1.00	2.93EA	2.93	0.00			
		054651	tru ray 12x18 festive red								
Inadeau	Newman	625	390	136700 SCHOOL SPECIALTY, IN	1.00	3.70PKG	3.70	0.00			
		054096	tru ray 12x18 pink								
Inadeau	Newman	625	400	136700 SCHOOL SPECIALTY, IN	1.00	2.93EA	2.93	0.00			
		054099	tru ray 12x18 shocking pink								
Inadeau	Newman	625	410	136700 SCHOOL SPECIALTY, IN	1.00	9.01PKG	9.01	0.00			
		006180	spectra tissue 20x30 std clr								
Inadeau	Newman	625	420	136700 SCHOOL SPECIALTY, IN	2.00	3.03DZ	6.06	0.00			
		017670	Pencil ticonderoga laddie w eraser								
Inadeau	Newman	625	430	136700 SCHOOL SPECIALTY, IN	1.00	1.49PKG	1.49	0.00			
		006465	sch sm sentence strips 3x24 rnbw								
Inadeau	Newman	625	440	136700 SCHOOL SPECIALTY, IN	1.00	1.44PKG	1.44	0.00			
		006471	sch sm sentence strips 3x24 wht								
Inadeau	Newman	625	450	136700 SCHOOL SPECIALTY, IN	1.00	2.00EA	2.00	0.00			
		084909	sch sm stamp pad red								
Inadeau	Newman	625	460	136700 SCHOOL SPECIALTY, IN	1.00	2.00EA	2.00	0.00			
		084907	sch smart stamp pad blue								
Inadeau	Newman	625	470	136700 SCHOOL SPECIALTY, IN	1.00	2.00EA	2.00	0.00			
		084908	sch smart stamp pad green								
Inadeau	Newman	625	480	136700 SCHOOL SPECIALTY, IN	1.00	2.00EA	2.00	0.00			
		084906	sch smart stamp pad black								
Inadeau	Newman	625	490	136700 SCHOOL SPECIALTY, IN	1.00	14.03PKG	14.03	0.00			
		1369041	scotch 810 magic tape 3/4"x1296								
Inadeau	Newman	625	500	136700 SCHOOL SPECIALTY, IN	1.00	5.83EA	5.83	0.00			
		042108	scotch 234 gen prpse masking 1"x60 yds								
Inadeau	Newman	625	510	136700 SCHOOL SPECIALTY, IN	2.00	4.95EA	9.90	0.00			
		040572	scotch 845 book tape 1-1/5"x15 yds								
Inadeau	Newman	625	520	136700 SCHOOL SPECIALTY, IN	4.00	5.12EA	20.48	0.00			
		040575	scotch 845 book tape 2"x15 yds								
Inadeau	Newman	625	530	136700 SCHOOL SPECIALTY, IN	1.00	14.41DZ	14.41	0.00			

1155

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		079889								
		vis a vis wet erase mkr fine blue								
Inadeau	Newman	625 540								
		136700 SCHOOL SPECIALTY, IN		2.00	7.19PKG	14.38	0.00			
		9-1568604-030								
		premium tagboard asst bright								
Inadeau	Newman	625 550								
		136700 SCHOOL SPECIALTY, IN		1.00	24.59PKG	24.59	0.00			
		1301559								
		whate cardstock 8 1/2 x 11								
Inadeau	Newman	625 560								
		136700 SCHOOL SPECIALTY, IN		10.00	5.59PKG	55.90	0.00			
		9-1371173-030								
		crayola conical classic markers								
Inadeau	Newman	625 570								
		136700 SCHOOL SPECIALTY, IN		2.00	5.59EA	11.18	0.00			
		9-087472-030								
		staple remover								
Inadeau	Newman	625 580								
		136700 SCHOOL SPECIALTY, IN		1.00	16.99EA	16.99	0.00			
		1495102								
		White cardstock 90lb								
Inadeau	Newman	625 590								
		136700 SCHOOL SPECIALTY, IN		4.00	13.69PKG	54.76	0.00			
		067505								
		sch sm poly folders with fasteneres								
Inadeau	Newman	625 600								
		136700 SCHOOL SPECIALTY, IN		1.00	21.49PKG	21.49	0.00			
		1280642								
		Lunar blue cardstock								
Inadeau	Newman	625 610								
		136700 SCHOOL SPECIALTY, IN		2.00	10.89PKG	21.78	0.00			
		1596818								
		magnet printable sheets								
Inadeau	Newman	625 620								
		136700 SCHOOL SPECIALTY, IN		1.00	3.59PKG	3.59	0.00			
		1118047								
		yellow dock stickers color coding label								
Inadeau	Newman	625 630								
		136700 SCHOOL SPECIALTY, IN		1.00	3.59PKG	3.59	0.00			
		1118048								
		blue dot stickers color coding label								
Inadeau	Newman	625 640								
		136700 SCHOOL SPECIALTY, IN		2.00	7.79PKG	15.58	0.00			
		9-1494882-030								
		super stacker pixic box								
Inadeau	Newman	625 650								
		136700 SCHOOL SPECIALTY, IN		1.00	4.89PKG	4.89	0.00			
		007629								
		crayola colored drawing chalk								
Inadeau	Newman	625 660								
		136700 SCHOOL SPECIALTY, IN		1.00	8.43SET	8.43	0.00			
		083154								
		hand pointer 15"								
Inadeau	Newman	625 670								
		136700 SCHOOL SPECIALTY, IN		10.00	0.58BOX	5.80	0.00			
		008716								
		crayola crayons multicultural								
Inadeau	Teachers	626 10								
		512225 LAKESHORE LEARNING		1.00	24.99SET	24.99	0.00			
		LK467								
		Crystal Climbers (Bennett)								
Inadeau	Teachers	626 20								
		512225 LAKESHORE LEARNING		1.00	29.99SET	29.99	0.00			
		LL569								
		Puzzles (1-30) (Crook)								
Inadeau	Teachers	626 30								
		512225 LAKESHORE LEARNING		1.00	49.99PKG	49.99	0.00			

1156

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		FF525		SNAP letter blocks								
Inadeau	Teachers	626	40	512225 LAKESHORE LEARNING		1.00	14.99EA	14.99	0.00			
		HH397		Alphabet Puzzle								
Inadeau	Teachers	626	50	512225 LAKESHORE LEARNING		1.00	14.99EA	14.99	0.00			
		HH396		Number Puzzle								
Inadeau	Teachers	626	60	512225 LAKESHORE LEARNING		1.00	14.99EA	14.99	0.00			
		SE997		Clearwater marbles (Duncan)								
Inadeau	Teachers	626	70	512225 LAKESHORE LEARNING		1.00	14.99EA	14.99	0.00			
		SE998		Multicolor								
Inadeau	Teachers	626	80	512225 LAKESHORE LEARNING		1.00	29.99EA	29.99	0.00			
		BR863		Snap: pop beads								
Inadeau	Teachers	626	90	512225 LAKESHORE LEARNING		1.00	24.99EA	24.99	0.00			
		LL108		Tweezer tons color sorting kit								
Inadeau	Teachers	626	100	512225 LAKESHORE LEARNING		1.00	4.99EA	4.99	0.00			
		LL139		Set of 4 tweezers								
Inadeau	Teachers	626	110	512225 LAKESHORE LEARNING		1.00	39.99EA	39.99	0.00			
		LC126		Alphabet Learning Locks								
Inadeau	Teachers	626	120	512225 LAKESHORE LEARNING		1.00	69.99EA	69.99	0.00			
		VR146		Train Set (Riegelman)								
Inadeau	Teachers	626	130	512225 LAKESHORE LEARNING		1.00	9.99SET	9.99	0.00			
		LA299		Alphabet Playdoh Mats								
Inadeau	Teachers	626	140	512225 LAKESHORE LEARNING		1.00	8.99EA	8.99	0.00			
		FG206		Magnet Dots								
Inadeau	Teachers	626	150	512225 LAKESHORE LEARNING		1.00	39.99EA	39.99	0.00			
		DD691		1 CVC Word Work Center								
Inadeau	Teachers	626	160	512225 LAKESHORE LEARNING		1.00	7.99EA	7.99	80.37			
		VR359		Wiggly Eyes								
Inadeau	Remillard	627	20	136700 SCHOOL SPECIALTY, IN		1.00	40.59SET	40.59	25.52			
		9-1391291-030		Farm Animal Counters (set of 30)								
Inadeau	Vasalle	629	10	136700 SCHOOL SPECIALTY, IN		10.00	0.44SET	4.40	0.00			
		081936		sch sm tab index clear 11x8.5								
Inadeau	Vasalle	629	20	136700 SCHOOL SPECIALTY, IN		2.00	1.73BOX	3.46	0.00			
		084904		sch sm hvy dty topload sheet protector								
Inadeau	Vasalle	629	30	136700 SCHOOL SPECIALTY, IN		20.00	1.42EA	28.40	0.00			

1157

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Inadeau	Vasalle	085267 629	40	Comp book 10.5X8 spiral bound 136700 SCHOOL SPECIALTY, IN	2.00	0.20BOX	0.40	0.00			
Inadeau	Vasalle	084832 629	50	Dustless chalk 136700 SCHOOL SPECIALTY, IN	10.00	0.50EA	5.00	0.00			
Inadeau	Vasalle	009219 629	60	Felt eraser 136700 SCHOOL SPECIALTY, IN	6.00	4.48EA	26.88	0.00			
Inadeau	Vasalle	1333729 629	70	chart paper 24x16 ruled 30 shts 136700 SCHOOL SPECIALTY, IN	1.00	2.81EA	2.81	0.00			
Inadeau	Vasalle	085327 629	80	chart tablet 24x32 136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
Inadeau	Vasalle	391154 629	90	crayola dough blue 136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
Inadeau	Vasalle	391148 629	100	Crayola dough red 136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
Inadeau	Vasalle	391142 629	110	Crayola dough yellow 136700 SCHOOL SPECIALTY, IN	1.00	15.78PKG	15.78	0.00			
Inadeau	Vasalle	245789 629	120	sch sm colored pencil 7" 10 clr 136700 SCHOOL SPECIALTY, IN	1.00	71.50PKG	71.50	0.00			
Inadeau	Vasalle	1293658 629	130	Crayola crayon & marker classpk 136700 SCHOOL SPECIALTY, IN	2.00	12.24DZ	24.48	0.00			
Inadeau	Vasalle	1333729 629	140	expo dy erase low odr bullet black 136700 SCHOOL SPECIALTY, IN	1.00	12.24DZ	12.24	0.00			
Inadeau	Vasalle	1333731 629	150	Expo dry erse low odr bullet blue 136700 SCHOOL SPECIALTY, IN	1.00	15.07DZ	15.07	0.00			
Inadeau	Vasalle	1333730 629	160	expo dry erse low odr bullet red 136700 SCHOOL SPECIALTY, IN	10.00	1.91EA	19.10	0.00			
Inadeau	Vasalle	076878 629	170	expo eraser 136700 SCHOOL SPECIALTY, IN	2.00	7.74DZ	15.48	0.00			
Inadeau	Vasalle	077362 629	180	magic rub eraser 136700 SCHOOL SPECIALTY, IN	3.00	9.92DZ	29.76	0.00			
Inadeau	Vasalle	1335453 629	190	crayola wash glue stick .88 oz 136700 SCHOOL SPECIALTY, IN	1.00	2.54SET	2.54	0.00			
Inadeau	Vasalle	1298144 629	200	school smart highlighter asst clr 136700 SCHOOL SPECIALTY, IN	10.00	0.64EA	6.40	0.00			

1158

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		010024		red magnet man								
Inadeau	Vasalle	629	210	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054033		Tru ray 9x12 dark brown								
Inadeau	Vasalle	629	220	136700 SCHOOL SPECIALTY, IN		2.00	3.69PKG	7.38	0.00			
		054105		Tru ray 12x18 light green								
Inadeau	Vasalle	629	230	136700 SCHOOL SPECIALTY, IN		2.00	3.69PKG	7.38	0.00			
		054102		Tru ray 12 x18 light yellow								
Inadeau	Vasalle	629	240	136700 SCHOOL SPECIALTY, IN		2.00	3.70PKG	7.40	0.00			
		054153		Tru ray 12x18 red								
Inadeau	Vasalle	629	250	136700 SCHOOL SPECIALTY, IN		2.00	2.69PKG	5.38	0.00			
		054108		Tru ray 12x18 sky blue								
Inadeau	Vasalle	629	260	136700 SCHOOL SPECIALTY, IN		1.00	34.03EA	34.03	0.00			
		038342		xacto shc pro 1670 electric sharpener								
Inadeau	Vasalle	629	270	136700 SCHOOL SPECIALTY, IN		1.00	6.96PKG	6.96	0.00			
		084808		Pencil #2 school smart								
Inadeau	Grant	630	10	136700 SCHOOL SPECIALTY, IN		1.00	10.80EA	10.80	0.00			
		008979		Elmers no run school glue gallan								
Inadeau	Grant	630	17	136700 SCHOOL SPECIALTY, IN		2.00	5.62EA	11.24	0.00			
		053925		White draing paper 9x12 ream								
Inadeau	Grant	630	20	136700 SCHOOL SPECIALTY, IN		2.00	2.30EA	4.60	0.00			
		1440695		Versatem tempera paint white								
Inadeau	Grant	630	30	136700 SCHOOL SPECIALTY, IN		2.00	1.96PKG	3.92	0.00			
		053973		Tru ray 9x12 chartreuse								
Inadeau	Grant	630	40	136700 SCHOOL SPECIALTY, IN		1.00	1.62EA	1.62	0.00			
		053976		Tru ray 9x12 festive green								
Inadeau	Grant	630	50	136700 SCHOOL SPECIALTY, IN		1.00	1.47PKG	1.47	0.00			
		054648		tru ray 9x12 festive red								
Inadeau	Grant	630	60	136700 SCHOOL SPECIALTY, IN		2.00	1.96PKG	3.92	0.00			
		054006		Tru ray 9x12 light green								
Inadeau	Grant	630	70	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054003		Tru ray 9x12 light yellow								
Inadeau	Grant	630	80	136700 SCHOOL SPECIALTY, IN		20.00	1.36PKG	27.20	0.00			
		054009		tru ray 9x12 sky blue								
Inadeau	Grant	630	90	136700 SCHOOL SPECIALTY, IN		10.00	1.62PKG	16.20	0.00			

1159

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		053979		Tru ray 9x12 turquoise							
Inadeau	Grant	630	100	136700 SCHOOL SPECIALTY, IN	1.00	1.44PKG	1.44	0.00			
		053970		Tru ray 9x12 yellow							
Inadeau	Grant	630	110	136700 SCHOOL SPECIALTY, IN	3.00	2.93PKG	8.79	0.00			
		054129		Tru ray 12x18 blue							
Inadeau	Grant	630	120	136700 SCHOOL SPECIALTY, IN	3.00	2.93PKG	8.79	0.00			
		054651		Tru ray 12x18 festive red							
Inadeau	Grant	630	130	136700 SCHOOL SPECIALTY, IN	2.00	3.69PKG	7.38	0.00			
		054405		Tru ray 12x18 gold							
Inadeau	Grant	630	140	136700 SCHOOL SPECIALTY, IN	1.00	2.93PKG	2.93	0.00			
		054063		Tru ray 12x18 orange							
Inadeau	Grant	630	150	136700 SCHOOL SPECIALTY, IN	3.00	2.69PKG	8.07	0.00			
		054108		Tru ray 12x18 sky blue							
Inadeau	Grant	630	160	136700 SCHOOL SPECIALTY, IN	2.00	3.23PKG	6.46	0.00			
		054078		Tru ray 12x18 turquoise							
Inadeau	Grant	630	170	136700 SCHOOL SPECIALTY, IN	2.00	8.29PKG	16.58	0.00			
		053943		White drawing paper 9x12 ream							
Inadeau	Crook	636	10	136700 SCHOOL SPECIALTY, IN	1.00	58.39EA	58.39	0.00			
		9-038342-22-		School pro electric pencil sharpener							
Inadeau	Crook	636	20	136700 SCHOOL SPECIALTY, IN	13.00	7.99PKG	103.87	0.00			
		9-024031-220		Ultra clean crayola markers							
Inadeau	Crook	636	30	136700 SCHOOL SPECIALTY, IN	1.00	49.99EA	49.99	0.00			
		082290		Blue paper roll							
Inadeau	Crook	636	40	136700 SCHOOL SPECIALTY, IN	1.00	36.99EA	36.99	0.00			
		006420		Black paper roll							
Inadeau	Crook	636	50	136700 SCHOOL SPECIALTY, IN	3.00	2.89PKG	8.67	0.00			
		9-1006763-220		Tru ray black 9x12 const. paper							
Inadeau	Crook	636	60	136700 SCHOOL SPECIALTY, IN	2.00	2.89PKG	5.78	0.00			
		9-054036-220		Tru ray brown 9x12 const. paper							
Inadeau	Crook	636	70	136700 SCHOOL SPECIALTY, IN	2.00	68.69EA	137.38	0.00			
		9-248005-030		Blue fadeless paper roll							
Inadeau	Crook	636	80	136700 SCHOOL SPECIALTY, IN	1.00	4.49PKG	4.49	0.00			
		9-1446290-220		Binder clips assort. silver							
Inadeau	Crook	636	90	136700 SCHOOL SPECIALTY, IN	1.00	40.59BOX	40.59	0.00			

1160

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1066489-220								
		9x12 clasp envelopes								
Inadeau	Crook	636 100								
		136700 SCHOOL SPECIALTY, IN		1.00	29.79PKG	29.79	0.00			
		9-1120700-220								
		Key D yellow post its 12 pads								
Inadeau	Crook	636 110								
		136700 SCHOOL SPECIALTY, IN		1.00	10.99BOX	10.99	0.00			
		9-1311076-220								
		Golf pencils								
Inadeau	Crook	636 120								
		136700 SCHOOL SPECIALTY, IN		1.00	25.29DZ	25.29	0.00			
		9-1333729-220								
		expo markers black bullet								
Inadeau	Crook	636 130								
		136700 SCHOOL SPECIALTY, IN		1.00	25.69DZ	25.69	0.00			
		9-1333747-220								
		espo markers green chisel								
Inadeau	Crook	636 140								
		136700 SCHOOL SPECIALTY, IN		1.00	25.69DZ	25.69	0.00			
		9-1576561-220								
		expo markers purple chisel								
Inadeau	Crook	636 150								
		136700 SCHOOL SPECIALTY, IN		1.00	39.39BOX	39.39	0.00			
		9-1059144-220								
		blue twin pocket folder fastener								
Inadeau	Crook	636 160								
		136700 SCHOOL SPECIALTY, IN		1.00	19.19BOX	19.19	0.00			
		9-021810-220								
		Red twin pkt folder no fastener								
Inadeau	Crook	636 170								
		136700 SCHOOL SPECIALTY, IN		1.00	17.29EA	17.29	0.00			
		9-1060773-220								
		8.5 x 14 legal paper								
Inadeau	Crook	636 180								
		136700 SCHOOL SPECIALTY, IN		1.00	11.89PKG	11.89	0.00			
		9-1576609-220								
		papermate black ballpt pens								
Inadeau	Crook	636 190								
		136700 SCHOOL SPECIALTY, IN		1.00	8.69DZ	8.69	0.00			
		9-1329756-220								
		Blue highlighter								
Inadeau	Crook	636 200								
		136700 SCHOOL SPECIALTY, IN		1.00	27.99PKG	27.99	0.00			
		9-1375274-220								
		scotch packing tape-6 rolls								
Inadeau	Crook	636 210								
		136700 SCHOOL SPECIALTY, IN		1.00	11.99EA	11.99	0.00			
		9-055026-030								
		Brown copy paper								
Inadeau	Crook	636 220								
		136700 SCHOOL SPECIALTY, IN		1.00	12.99EA	12.99	0.00			
		9-1567450-030								
		dsk pad calendar								
Inadeau	Crook	636 230								
		136700 SCHOOL SPECIALTY, IN		2.00	3.69DZ	7.38	0.00			
		224736								
		Award pencil								
Inadeau	Crook	636 240								
		136700 SCHOOL SPECIALTY, IN		24.00	4.99EA	119.76	0.00			
		086359								
		1" vinyl binder								
Inadeau	Crook	636 250								
		136700 SCHOOL SPECIALTY, IN		1.00	5.39PKG	5.39	0.00			
		085496								
		9x12 white tag								
Inadeau	Crook	636 260								
		136700 SCHOOL SPECIALTY, IN		1.00	19.19BOX	19.19	0.00			

1161

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-021819-220								
Inadeau	Staff	640 10	Yello twin pkt folder no fastener							
			105363 MCINTIRE BUSINESS PR	20.00	21.95EA	439.00	87.80			
			1.5 mil 25"X500'X1" core laminating Film							
Inadeau	Bennett	641 10	136700 SCHOOL SPECIALTY, IN	2.00	1.30DZ	2.60	0.00			
		085332	Sch sm chart tablet 24x16 1" ruled							
Inadeau	Bennett	641 20	136700 SCHOOL SPECIALTY, IN	3.00	2.63PKG	7.89	0.00			
		054150	Tru ray 12x18 black							
Inadeau	Bennett	641 30	136700 SCHOOL SPECIALTY, IN	1.00	3.69PKG	3.69	0.00			
		054072	tru ray 12x8 chartreuse							
Inadeau	Bennett	641 40	136700 SCHOOL SPECIALTY, IN	2.00	2.69PKG	5.38	0.00			
		054108	tru ray 12x18 sky blue							
Inadeau	Bennett	641 50	136700 SCHOOL SPECIALTY, IN	2.00	3.69PKG	7.38	0.00			
		054132	Tru ray 12x18 tan							
Inadeau	Bennett	641 60	136700 SCHOOL SPECIALTY, IN	1.00	11.69EA	11.69	0.00			
		042114	scotch 234 gen prpse masking 2"x60 yds							
Inadeau	Bennett	641 70	136700 SCHOOL SPECIALTY, IN	1.00	5.12EA	5.12	0.00			
		040575	Scotch 845 book tape 2"x15 yds							
Inadeau	Bennett	641 80	136700 SCHOOL SPECIALTY, IN	1.00	17.89EA	17.89	0.00			
		9-080423-030	border variety set							
Inadeau	Bennett	641 90	136700 SCHOOL SPECIALTY, IN	1.00	11.89EA	11.89	0.00			
		9-1567452-030	14 mth calendar							
Inadeau	Bennett	641 100	136700 SCHOOL SPECIALTY, IN	1.00	25.39EA	25.39	0.00			
		9-1301559-030	br white cardstock							
Inadeau	Bennett	641 110	136700 SCHOOL SPECIALTY, IN	2.00	32.39EA	64.78	0.00			
		9-1426323-030	24 oz purple gluestick							
Inadeau	Bennett	641 120	136700 SCHOOL SPECIALTY, IN	1.00	5.89EA	5.89	0.00			
		9-0900051-030	Magnetic dots							
Inadeau	Bennett	641 130	136700 SCHOOL SPECIALTY, IN	1.00	13.29EA	13.29	0.00			
		9-418801-030	Sharpie flip chard marker asst							
Inadeau	Bennett	641 140	136700 SCHOOL SPECIALTY, IN	2.00	17.39EA	34.78	0.00			
		9-078664-030	Ticond pencils #2 no eraser							
Inadeau	Bennett	641 150	136700 SCHOOL SPECIALTY, IN	2.00	12.49EA	24.98	0.00			
		9-084901-030	2 pk folders with fasteners							
Inadeau	Bennett	641 160	136700 SCHOOL SPECIALTY, IN	2.00	18.69EA	37.38	0.00			

1162

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-419455-030		do a dot reg						
Inadeau	Bennett	641 170		136700 SCHOOL SPECIALTY, IN	1.00	12.19EA	12.19	0.00		
		9-085959-030		craft sticks						
Inadeau	Bennett	641 180		136700 SCHOOL SPECIALTY, IN	1.00	7.79PKG	7.79	0.00		
		9-214806-030		wonderfoam shapes						
Inadeau	Bennett	641 190		136700 SCHOOL SPECIALTY, IN	1.00	19.59EA	19.59	0.00		
		9-1370153-030		2x4"labels						
Inadeau	Bennett	641 200		136700 SCHOOL SPECIALTY, IN	1.00	6.99EA	6.99	0.00		
		9-1535837-030		fancy star sticker						
Inadeau	Bennett	641 210		136700 SCHOOL SPECIALTY, IN	1.00	14.79EA	14.79	0.00		
		9-372213-030		Holiday sparkle stickers						
Inadeau	Reehl	644 10		136700 SCHOOL SPECIALTY, IN	0.00	24.99	0.00	0.00		
		9-408843-030		Giant Stampers geometric shapes						
Inadeau	Reehl	644 20		136700 SCHOOL SPECIALTY, IN	0.00	112.99	0.00	0.00		
		9-1517890-030		Magna Tiles clear colors						
Inadeau	Reehl	644 30		136700 SCHOOL SPECIALTY, IN	0.00	112.99	0.00	0.00		
		9-200003-030		Ki k'nex transportation set						
Inadeau	Reehl	644 40		136700 SCHOOL SPECIALTY, IN	0.00	14.39	0.00	0.00		
		9-1400695-030		Magnetic Ten Frames set						
Inadeau	Wollstadt	645 10		939565 WEST MUSIC COMPANY	2.00	10.99EA	21.98	0.00		
		200983		Remo kids 6" lollipop drum						
Inadeau	Wollstadt	645 20		939565 WEST MUSIC COMPANY	1.00	25.00SET	25.00	9.40		
		540053		27 " colorful Hemmed scarves						
Inadeau	Grant	646 10		774325 SAX ARTS & CRAFTS	0.00	35.09	0.00	0.00		
		404606		Faom dauber Set (40)						
Inadeau	Grant	646 20		774325 SAX ARTS & CRAFTS	0.00	12.89	0.00	0.00		
		085737		Creativity Small Foam Rollers						
Inadeau	Grant	646 30		774325 SAX ARTS & CRAFTS	0.00	8.79	0.00	0.00		
		085829		Paint scrapers						
Inadeau	Grant	646 40		774325 SAX ARTS & CRAFTS	0.00	35.99	0.00	0.00		
		1563231		Con-tact paper 18" X 60'						
Inadeau	Grant	646 50		774325 SAX ARTS & CRAFTS	0.00	37.19	0.00	0.00		
		1439851		Pacon card stock asst pastel/brights						
Inadeau	Grant	646 60		774325 SAX ARTS & CRAFTS	0.00	11.09	0.00	0.00		

1163

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1567831		Roylco Terrific Tree paper								
Inadeau	Grant	646	70	774325 SAX ARTS & CRAFTS		0.00	4.69	0.00	0.00			
		1569608		Strathmore 400 marker 6X8 paper								
Inadeau	Grant	646	80	774325 SAX ARTS & CRAFTS		0.00	18.69	0.00	0.00			
		1439038		Play color solid tempera								
Inadeau	Grant	646	90	774325 SAX ARTS & CRAFTS		0.00	5.06	0.00	0.00			
		084838		Loop scissors								
Inadeau	Grant	646	100	774325 SAX ARTS & CRAFTS		0.00	36.99	0.00	0.00			
		409207		Dahle 24 X 36 cutting Mat								
Inadeau	Grant	646	110	774325 SAX ARTS & CRAFTS		0.00	14.99	0.00	0.00			
		1465833		Elmers school glue a.25 oz								
Inadeau	Grant	646	120	774325 SAX ARTS & CRAFTS		0.00	21.99	0.00	0.00			
		1499323		Scotch photo mount spray adhesive								
Inadeau	Grant	646	130	774325 SAX ARTS & CRAFTS		0.00	7.89	0.00	0.00			
		1496269		Adams hooks suspended ceiling hooks								
Inadeau	Grant	646	140	774325 SAX ARTS & CRAFTS		0.00	5.59	0.00	0.00			
		087472		Bostitch stapler remover								
Inadeau	Grant	646	150	774325 SAX ARTS & CRAFTS		0.00	14.99	0.00	0.00			
		414199		Creative paper clay white								
Inadeau	Grant	646	160	774325 SAX ARTS & CRAFTS		0.00	13.29	0.00	0.00			
		1526154		Roylco Felt shapes								
Inadeau	Grant	646	170	774325 SAX ARTS & CRAFTS		0.00	69.39	0.00	0.00			
		1440733		Versatemp pearl paint								
Inadeau	Grant	646	180	774325 SAX ARTS & CRAFTS		0.00	66.89	0.00	0.00			
		245870		Crayola Model Magic 8 oz								
Inadeau	Grant	646	190	774325 SAX ARTS & CRAFTS		0.00	50.99	0.00	0.00			
		1440727		Versatemp Fluorescent pant								
Inadeau	Grant	646	200	774325 SAX ARTS & CRAFTS		0.00	35.19	0.00	0.00			
		1440732		Multicultural Paint								
Inadeau	Grant	646	210	774325 SAX ARTS & CRAFTS		0.00	6.99	0.00	0.00			
		1440706		White versatemp quart								
Inadeau	Title 1	647	10	136700 SCHOOL SPECIALTY, IN		1.00	0.22BOX	0.22	0.00			
		032397		Sch sm binder clip sm 3/4" Bx/12								
Inadeau	Title 1	647	20	136700 SCHOOL SPECIALTY, IN		1.00	0.53BOX	0.53	0.00			

1164

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		032400		Sch smart binder clip medium 1 1/4"								
Inadeau	Title 1	647	30	136700 SCHOOL SPECIALTY, IN		1.00	2.17EA	2.17	0.00			
		1006836		Tan N stik reusable								
Inadeau	Title 1	647	40	136700 SCHOOL SPECIALTY, IN		4.00	1.61SET	6.44	0.00			
		008190		Crayola washable waterolors oval								
Inadeau	Title 1	647	50	136700 SCHOOL SPECIALTY, IN		1.00	22.69SET	22.69	0.00			
		9-082013-030		Magnetic Foam numbers								
Inadeau	Title 1	647	60	136700 SCHOOL SPECIALTY, IN		1.00	24.69PKG	24.69	0.00			
		1437850		C-Line dry erase pockets 9x12								
Inadeau	Title 1	647	70	136700 SCHOOL SPECIALTY, IN		1.00	52.49EA	52.49	0.00			
		077450		Learning resources alphabet center								
Inadeau	Title 1	647	80	136700 SCHOOL SPECIALTY, IN		1.00	4.66EA	4.66	0.00			
		042105		Scotch 234 gen prpse masking 3/4 x60 yds								
Inadeau	Staff	648	10	649750 ORIENTAL TRADING CO.		10.00	4.49SET	44.90	0.00			
		IN-4/21550		Gingerbread pencils (24 pieces in a set)								
Inadeau	Staff	648	20	649750 ORIENTAL TRADING CO.		7.00	4.99DZ	34.93	15.96			
		In-24/1681		Dog tag necklaces								
Inadeau	Riegelman	649	10	136700 SCHOOL SPECIALTY, IN		1.00	32.19DZ	32.19	0.00			
		1492722		pencil grip pinch grip								
Inadeau	Riegelman	649	20	136700 SCHOOL SPECIALTY, IN		1.00	32.19SET	32.19	0.00			
		084471		compass pencils								
Inadeau	Riegelman	649	30	136700 SCHOOL SPECIALTY, IN		1.00	23.99EA	23.99	0.00			
		374612		Lets go fishin								
Inadeau	Riegelman	649	40	136700 SCHOOL SPECIALTY, IN		1.00	32.39PKG	32.39	0.00			
		1426323		glue sticks								
Inadeau	Riegelman	649	50	136700 SCHOOL SPECIALTY, IN		1.00	18.09PKG	18.09	0.00			
		1327802		post it notepads								
Inadeau	Riegelman	649	60	136700 SCHOOL SPECIALTY, IN		1.00	7.09PKG	7.09	0.00			
		038708		pot it flags								
Inadeau	Riegelman	649	70	136700 SCHOOL SPECIALTY, IN		2.00	1.09BOX	2.18	0.00			
		032397		binder clips 3/4 inch								
Inadeau	Riegelman	649	80	136700 SCHOOL SPECIALTY, IN		2.00	2.29BOX	4.58	0.00			
		032400		binder clips 1 1/4 inch								
Inadeau	Riegelman	649	90	136700 SCHOOL SPECIALTY, IN		1.00	6.69EA	6.69	0.00			

1165

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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		002858		rubberbands								
Inadeau	Riegelman	649	100	136700 SCHOOL SPECIALTY, IN		1.00	24.29PKG	24.29	0.00			
		1533771		magnetic eraser								
Inadeau	Riegelman	649	110	136700 SCHOOL SPECIALTY, IN		1.00	3.29EA	3.29	0.00			
		084908		stamp pad green								
Inadeau	Riegelman	649	120	136700 SCHOOL SPECIALTY, IN		1.00	3.29EA	3.29	0.00			
		084907		stamp pad blue								
Inadeau	Riegelman	649	130	136700 SCHOOL SPECIALTY, IN		1.00	3.29EA	3.29	0.00			
		084909		stamp pad red								
Inadeau	Riegelman	649	140	136700 SCHOOL SPECIALTY, IN		1.00	7.89PKG	7.89	0.00			
		1570440		library pockets								
Inadeau	Riegelman	649	150	136700 SCHOOL SPECIALTY, IN		2.00	3.19EA	6.38	0.00			
		079043		scotch mounting tape								
Inadeau	Riegelman	649	160	136700 SCHOOL SPECIALTY, IN		1.00	20.79PKG	20.79	0.00			
		1396396		command strips								
Inadeau	Riegelman	649	170	136700 SCHOOL SPECIALTY, IN		1.00	5.69PKG	5.69	0.00			
		081906		magnet asst.								
Inadeau	Riegelman	649	180	136700 SCHOOL SPECIALTY, IN		1.00	35.99PKG	35.99	0.00			
		1468285		Black astrobrights paper								
Inadeau	Riegelman	649	190	136700 SCHOOL SPECIALTY, IN		1.00	25.39PKG	25.39	0.00			
		1301559		Neenah white cardstock								
Inadeau	Riegelman	649	200	136700 SCHOOL SPECIALTY, IN		1.00	2.69SET	2.69	0.00			
		1442094		foil star stickers								
Inadeau	Riegelman	649	210	136700 SCHOOL SPECIALTY, IN		1.00	31.79PKG	31.79	0.00			
		070655		school postcards								
Inadeau	Riegelman	649	220	136700 SCHOOL SPECIALTY, IN		1.00	51.39SET	51.39	0.00			
		407121		multicultural markers								
Inadeau	Riegelman	649	230	136700 SCHOOL SPECIALTY, IN		3.00	5.49EA	16.47	0.00			
		085787		alphabet beads								
Inadeau	Riegelman	649	240	136700 SCHOOL SPECIALTY, IN		1.00	6.79PKG	6.79	0.00			
		156890		birthday ribbons								
Inadeau	Riegelman	649	250	136700 SCHOOL SPECIALTY, IN		1.00	19.59EA	19.59	0.00			
		075836		red copy paper								
Inadeau	Riegelman	649	260	136700 SCHOOL SPECIALTY, IN		1.00	4.99EA	4.99	0.00			

1166

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1564370		masking tape mint green								
Inadeau	Riegelman	649	270	136700 SCHOOL SPECIALTY, IN		1.00	12.19PKG	12.19	0.00			
		084886		2 pocket folders								
Inadeau	Riegelman	649	280	136700 SCHOOL SPECIALTY, IN		1.00	16.49PKG	16.49	0.00			
		077666		2 pocket poly folders								
Inadeau	Riegelman	649	290	136700 SCHOOL SPECIALTY, IN		1.00	13.29EA	13.29	0.00			
		084380		binding spines 1/2 in								
Inadeau	Riegelman	649	300	136700 SCHOOL SPECIALTY, IN		1.00	12.19EA	12.19	0.00			
		085797		playdoh alphabet set								
Inadeau	Riegelman	649	310	136700 SCHOOL SPECIALTY, IN		1.00	18.49EA	18.49	0.00			
		086306		Number line								
Inadeau	Riegelman	649	320	136700 SCHOOL SPECIALTY, IN		6.00	14.39EA	86.34	0.00			
		1400695		Ten frame set								
Inadeau	Riegelman	649	330	136700 SCHOOL SPECIALTY, IN		3.00	0.49EA	1.47	0.00			
		039423		Hand punch 1 hole nickel plated								
Inadeau	Riegelman	649	340	136700 SCHOOL SPECIALTY, IN		2.00	1.47PKG	2.94	0.00			
		054012		Tru ray 9x12 royal blue								
Inadeau	Riegelman	649	350	136700 SCHOOL SPECIALTY, IN		3.00	0.72PKG	2.16	0.00			
		201207		sunworks 9x12 brown								
Inadeau	Riegelman	649	360	136700 SCHOOL SPECIALTY, IN		3.00	0.66PKG	1.98	0.00			
		201192		sunworks 9x12 yellow								
Inadeau	Riegelman	649	370	136700 SCHOOL SPECIALTY, IN		2.00	1.65PKG	3.30	0.00			
		409340		Multicultuarl const paper 9x12								
Inadeau	Riegelman	649	380	136700 SCHOOL SPECIALTY, IN		1.00	2.95SET	2.95	0.00			
		008685		Crayola washable waterclors oval								
Inadeau	Riegelman	649	390	136700 SCHOOL SPECIALTY, IN		1.00	9.31BOX	9.31	0.00			
		085046		sch sm kraft w clasp 10x13								
Inadeau	Riegelman	649	400	136700 SCHOOL SPECIALTY, IN		1.00	0.93EA	0.93	0.00			
		077356		sch sm eraser larege 2 1/2 x1x3/8								
Inadeau	Riegelman	649	410	136700 SCHOOL SPECIALTY, IN		20.00	0.58BOX	11.60	0.00			
		008716		Crayola crayons multicultural std								
Inadeau	Riegelman	649	420	136700 SCHOOL SPECIALTY, IN		2.00	0.51BOX	1.02	0.00			
		008034		Crayola ant dust chalk white								
Inadeau	Crandall	656	10	136700 SCHOOL SPECIALTY, IN		0.00	16.49	0.00	0.00			

1167

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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Account Number / Description			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-077666-030								
		2 pocket poly folders								
Inadeau	Crandall	656 20	136700	SCHOOL SPECIALTY, IN	0.00	24.59	0.00	0.00		
		9-1301559-030								
		Bright white cardstock								
Inadeau	Crandall	656 30	136700	SCHOOL SPECIALTY, IN	0.00	20.69	0.00	0.00		
		9-1438735-030								
		Lemon Card stock								
Inadeau	Crandall	656 40	136700	SCHOOL SPECIALTY, IN	0.00	20.69	0.00	0.00		
		9-1453187-030								
		Blast off blue card stock								
Inadeau	Crandall	656 50	136700	SCHOOL SPECIALTY, IN	0.00	20.69	0.00	0.00		
		9-1438741-030								
		Fireball Fuschia card stock								
Inadeau	Crandall	656 60	136700	SCHOOL SPECIALTY, IN	0.00	20.69	0.00	0.00		
		9-1495111-030								
		Martian Green card stock								
Inadeau	Crandall	656 70	136700	SCHOOL SPECIALTY, IN	0.00	79.99	0.00	0.00		
		9-1438937-030								
		Post it easel pad								
Inadeau	Crandall	656 80	136700	SCHOOL SPECIALTY, IN	0.00	3.29	0.00	0.00		
		9-084907-030								
		Blue stamp pad								
Inadeau	Crandall	656 90	136700	SCHOOL SPECIALTY, IN	0.00	20.99	0.00	0.00		
		9-1503530-030								
		Play doh								
Inadeau	Crandall	656 100	136700	SCHOOL SPECIALTY, IN	0.00	22.79	0.00	0.00		
		9-1534166-030								
		How tall am I?								
Inadeau	Crandall	656 110	136700	SCHOOL SPECIALTY, IN	0.00	39.99	0.00	0.00		
		9-1533223-030								
		What's my number?								
Inadeau	Staff	661 10	926018	W. B. MASON CO., INC	150.00	23.65CASE	3,547.50	0.00		
		White paper								
Inadeau	Staff	661 20	926018	W. B. MASON CO., INC	50.00	36.00EA	1,800.00	0.00		
		Color Paper								
Inadeau	Berube	662 10	136700	SCHOOL SPECIALTY, IN	2.00	1.73BOX	3.46	0.00		
		084904								
		sch sm hvy dty toplaod sheet protector								
Inadeau	Berube	662 20	136700	SCHOOL SPECIALTY, IN	6.00	4.48EA	26.88	0.00		
		085334								
		sch sm chart tblt 24x16								
Inadeau	Berube	662 30	136700	SCHOOL SPECIALTY, IN	1.00	2.81EA	2.81	0.00		
		085327								
		sch sm chart tblt 24x32 1" ruled								
Inadeau	Berube	662 40	136700	SCHOOL SPECIALTY, IN	1.00	7.47PKG	7.47	0.00		
		084471								
		sch sm compass replacement pencil								
Inadeau	Berube	662 50	136700	SCHOOL SPECIALTY, IN	5.00	1.13BOX	5.65	0.00		

1168

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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		007512	crayola crayons std tuck								
Inadeau	Berube	662 60	136700 SCHOOL SPECIALTY, IN		5.00	0.58BOX	2.90	0.00			
		008716	crayola crayons multicultural std								
Inadeau	Berube	662 70	136700 SCHOOL SPECIALTY, IN		3.00	9.92DZ	29.76	0.00			
		1335453	crayolas wash glue sticks .88 oz								
Inadeau	Berube	662 80	136700 SCHOOL SPECIALTY, IN		10.00	0.64EA	6.40	0.00			
		010024	Red magnet man								
Inadeau	Berube	662 90	136700 SCHOOL SPECIALTY, IN		5.00	2.20SET	11.00	0.00			
		008148	crayola classic conical								
Inadeau	Berube	662 100	136700 SCHOOL SPECIALTY, IN		1.00	1.47PKG	1.47	0.00			
		054027	tru ray 9x12 blue								
Inadeau	Berube	662 110	136700 SCHOOL SPECIALTY, IN		1.00	1.47PKG	1.47	0.00			
		053985	tru ray 9x12 brilliant lime								
Inadeau	Berube	662 120	136700 SCHOOL SPECIALTY, IN		2.00	1.36PKG	2.72	0.00			
		054033	Tru ray 9x12 dark brown								
Inadeau	Berube	662 130	136700 SCHOOL SPECIALTY, IN		1.00	1.65PKG	1.65	0.00			
		216777	tru ray 9x12 holiday green								
Inadeau	Berube	662 140	136700 SCHOOL SPECIALTY, IN		1.00	1.96EA	1.96	0.00			
		054006	tru ray 9x12 light green								
Inadeau	Berube	662 150	136700 SCHOOL SPECIALTY, IN		2.00	1.47PKG	2.94	0.00			
		053964	tru ray 9x12 orange								
Inadeau	Berube	662 160	136700 SCHOOL SPECIALTY, IN		1.00	1.36PKG	1.36	0.00			
		054030	tru ray 9x12 tan								
Inadeau	Berube	662 170	136700 SCHOOL SPECIALTY, IN		1.00	0.47BOX	0.47	0.00			
		061059	sch sm staples std								
Inadeau	Berube	662 180	136700 SCHOOL SPECIALTY, IN		1.00	1.44PKG	1.44	0.00			
		006471	Sentence strips 3x24 white								
Inadeau	Teachers	668 10	104366 STEVE SPANGLER, INC.		1.00	69.99PKG	69.99	14.00			
		WBSB-120	120 test tubes with caps and activity guide								
Inadeau	Reehl	671 40	136700 SCHOOL SPECIALTY, IN		2.00	0.93EA	1.86	0.00			
		061458	Bic white-out correction fluid quick dry								
Inadeau	Reehl	671 50	136700 SCHOOL SPECIALTY, IN		1.00	12.21DZ	12.21	0.00			
		1333733	Sharpies markers chisel black								
Inadeau	Reehl	671 60	136700 SCHOOL SPECIALTY, IN		10.00	1.61SET	16.10	0.00			

1169

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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		008190	Crayola washable watercolors oval								
Inadeau	Reehl	671	70	136700 SCHOOL SPECIALTY, IN	2.00	1.65PKG	3.30	0.00			
		409340	Multicultural const paper 9x12								
Inadeau	Reehl	671	80	136700 SCHOOL SPECIALTY, IN	4.00	1.32PKG	5.28	0.00			
		1006763	Tru ray 9x12 black								
Inadeau	Reehl	671	90	136700 SCHOOL SPECIALTY, IN	2.00	1.36PKG	2.72	0.00			
		054033	Tru ray 9x12 dark brown								
Inadeau	Reehl	671	100	136700 SCHOOL SPECIALTY, IN	2.00	1.97PKG	3.94	0.00			
		054024	Tru ray 9x12 dark green								
Inadeau	Reehl	671	110	136700 SCHOOL SPECIALTY, IN	2.00	1.62PKG	3.24	0.00			
		053976	Tru ray 9x12 festive green								
Inadeau	Reehl	671	120	136700 SCHOOL SPECIALTY, IN	2.00	1.47PKG	2.94	0.00			
		054648	Tru ray 9x12 festive red								
Inadeau	Reehl	671	130	136700 SCHOOL SPECIALTY, IN	2.00	1.65PKG	3.30	0.00			
		216777	tru ray 9x12 holiday green								
Inadeau	Reehl	671	140	136700 SCHOOL SPECIALTY, IN	2.00	1.65PKG	3.30	0.00			
		216775	tru ray 9x12 holiday red								
Inadeau	Reehl	671	150	136700 SCHOOL SPECIALTY, IN	1.00	1.96PKG	1.96	0.00			
		054015	tru ray 9x12 lilac								
Inadeau	Reehl	671	160	136700 SCHOOL SPECIALTY, IN	2.00	1.47PKG	2.94	0.00			
		053964	tru ray 9x12 orange								
Inadeau	Reehl	671	170	136700 SCHOOL SPECIALTY, IN	2.00	1.36PKG	2.72	0.00			
		053991	tru ray 9x12 salmon								
Inadeau	Reehl	671	180	136700 SCHOOL SPECIALTY, IN	2.00	1.36PKG	2.72	0.00			
		054009	tru ray 9x12 sky blue								
Inadeau	Reehl	671	190	136700 SCHOOL SPECIALTY, IN	2.00	1.62PKG	3.24	0.00			
		053979	tru ray 9x12 turquoise								
Inadeau	Reehl	671	200	136700 SCHOOL SPECIALTY, IN	10.00	1.04PKG	10.40	0.00			
		1006764	tru ray 9x12 white								
Inadeau	Reehl	671	210	136700 SCHOOL SPECIALTY, IN	2.00	5.62EA	11.24	0.00			
		053925	White drawing paper 9x12								
Inadeau	Reehl	671	220	136700 SCHOOL SPECIALTY, IN	1.00	12.07EA	12.07	0.00			
		053928	White drawing paper 12x18								
Inadeau	Reehl	671	230	136700 SCHOOL SPECIALTY, IN	1.00	3.63PKG	3.63	0.00			

1170

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Reehl	006474 671 240	Sch sm sentence strips 3x24 blue 136700 SCHOOL SPECIALTY, IN	1.00	2.89PKG	2.89	0.00			
Inadeau	Reehl	006468 671 250	sch sm sentence strips 3x24 manil 136700 SCHOOL SPECIALTY, IN	1.00	1.44PKG	1.44	0.00			
Inadeau	Reehl	006471 671 260	sch sm sentence strips 3x24 wht 136700 SCHOOL SPECIALTY, IN	1.00	3.63PKG	3.63	0.00			
Inadeau	Reehl	006480 671 270	sch sm sentence strips 3x24 canary 136700 SCHOOL SPECIALTY, IN	1.00	0.47BOX	0.47	0.00			
Inadeau	Reehl	061059 671 280	sc sm staples standard 136700 SCHOOL SPECIALTY, IN	2.00	5.83EA	11.66	0.00			
Inadeau	Reehl	042108 671 290	scotch 234 gen prpse masking 1"x60yds 136700 SCHOOL SPECIALTY, IN	3.00	5.12EA	15.36	0.00			
Inadeau	Reehl	040575 671 300	Scotch 845 book tape 2"x 15 yds 136700 SCHOOL SPECIALTY, IN	1.00	12.59DZ	12.59	0.00			
Inadeau	Reehl	077415 671 310	Sharpie ultrafine perm. markers black 136700 SCHOOL SPECIALTY, IN	1.00	8.29SET	8.29	0.00			
Inadeau	Reehl	405000 671 320	Sharpie ultrafine perm. markers asst colors 136700 SCHOOL SPECIALTY, IN	1.00	16.99PKG	16.99	0.00			
Inadeau	Reehl	075635 671 330	Avery white address labels 1 x2 5/8 136700 SCHOOL SPECIALTY, IN	1.00	13.79PKG	13.79	0.00			
Inadeau	Reehl	1502917 671 340	Avery white shopping labels 2x4 136700 SCHOOL SPECIALTY, IN	1.00	1.99PKG	1.99	0.00			
Inadeau	Reehl	085846 671 350	Round wiggle eyes black 136700 SCHOOL SPECIALTY, IN	1.00	10.99PKG	10.99	0.00			
Inadeau	Reehl	084471 671 360	Compass pencil 136700 SCHOOL SPECIALTY, IN	7.00	12.49PKG	87.43	0.00			
Inadeau	Reehl	078827-030 671 370	dab n stick school glue 136700 SCHOOL SPECIALTY, IN	2.00	9.39PKG	18.78	0.00			
Inadeau	Reehl	1396657-030 671 380	Peel and stick velcro ovals black 136700 SCHOOL SPECIALTY, IN	2.00	9.39PKG	18.78	0.00			
Inadeau	Reehl	1396656-030 671 390	Peel & stick velcro ovals white 136700 SCHOOL SPECIALTY, IN	1.00	5.89PKG	5.89	0.00			
Inadeau	Reehl	090051-030 671 400	adhesive magnet dots white 136700 SCHOOL SPECIALTY, IN	1.00	9.19PKG	9.19	0.00			

1171

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		077434-030								
		2 inch bulldog clips silver								
Inadeau	Reehl	671 410	136700	SCHOOL SPECIALTY, IN	1.00	15.22BOX	15.22	0.00		
		078532								
		sheet protector antimicrobial								
Inadeau	Reehl	671 420	136700	SCHOOL SPECIALTY, IN	2.00	2.48PKG	4.96	0.00		
		085496								
		white tagboard 9x12								
Inadeau	Reehl	671 430	136700	SCHOOL SPECIALTY, IN	16.00	1.71SET	27.36	0.00		
		160-1456								
		crayola colored pencils full size								
Inadeau	Berube	673 10	136700	SCHOOL SPECIALTY, IN	6.00	8.29EA	49.74	0.00		
		9-1368377								
		Ten Frame numeration boards								
Inadeau	Berube	673 20	136700	SCHOOL SPECIALTY, IN	1.00	6.69EA	6.69	0.00		
		9-002868								
		Alliance Adv rubber bands								
Inadeau	Berube	673 30	136700	SCHOOL SPECIALTY, IN	1.00	13.29EA	13.29	0.00		
		9-084380								
		Binding Spines 1/2"								
Inadeau	Berube	673 40	136700	SCHOOL SPECIALTY, IN	1.00	16.49EA	16.49	0.00		
		9-077666								
		2 pocket poly folders								
Inadeau	Berube	673 50	136700	SCHOOL SPECIALTY, IN	1.00	12.49EA	12.49	0.00		
		9-084901								
		2 pocket folders with fasteners								
Inadeau	Berube	673 60	136700	SCHOOL SPECIALTY, IN	1.00	24.59EA	24.59	0.00		
		1301559030								
		astrobrights cardstock white								
Inadeau	Berube	673 70	136700	SCHOOL SPECIALTY, IN	1.00	20.89EA	20.89	0.00		
		9-255126030								
		Alphabet stamps (uppercase)								
Inadeau	Berube	673 80	136700	SCHOOL SPECIALTY, IN	1.00	18.69EA	18.69	0.00		
		9-419455030								
		Do A dot art reg								
Inadeau	Berube	673 90	136700	SCHOOL SPECIALTY, IN	1.00	99.99EA	99.99	52.57		
		9-070782030								
		Kid k'nex classroom								
Inadeau	Vasalle	682 10	136700	SCHOOL SPECIALTY, IN	6.00	8.29EA	49.74	0.00		
		9-1368377								
		Ten Frame numeration boards								
Inadeau	Vasalle	682 20	136700	SCHOOL SPECIALTY, IN	1.00	20.39EA	20.39	0.00		
		9-078233-030								
		Primary Scale balance								
Inadeau	Vasalle	682 30	136700	SCHOOL SPECIALTY, IN	1.00	16.49PKG	16.49	0.00		
		077666								
		2 pocket poly folders								
Inadeau	Vasalle	682 40	136700	SCHOOL SPECIALTY, IN	1.00	25.19PKG	25.19	0.00		
		1467942								
		Velcro sticky back poster hanging coins								
Inadeau	Vasalle	682 50	136700	SCHOOL SPECIALTY, IN	2.00	5.89PKG	11.78	0.00		

1172

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		090051								
Inadeau	Vasalle	682 60	Magnetic hold its adhesive backing	1.00	56.09PKG	56.09	0.00			
		067676	136700 SCHOOL SPECIALTY, IN							
Inadeau	Vasalle	682 70	avery shipping labels 1563	1.00	9.89PKG	9.89	0.00			
		9-067670-030	136700 SCHOOL SPECIALTY, IN							
Inadeau	Vasalle	682 80	Avery color coding lables	2.00	24.59PKG	49.18	0.00			
		1301559-030	136700 SCHOOL SPECIALTY, IN							
Inadeau	Vasalle	682 90	astrobrights cardstock white	1.00	6.69PKG	6.69	0.00			
		049502-030	136700 SCHOOL SPECIALTY, IN							
Inadeau	Vasalle	682 100	birthday badges	1.00	59.19SET	59.19	0.00			
		1496954-030	136700 SCHOOL SPECIALTY, IN							
Inadeau	Vasalle	682 110	ight words readers science topics	1.00	10.99PKG	10.99	63.12			
		9-084471-030	103695 LEARNING WITHOUT TE	2.00	8.50EA	17.00	3.40			
Inadeau	Crandall	684 10	Handwriting w/o tears Pre-K Name plates							
		NP	136700 SCHOOL SPECIALTY, IN	1.00	3.57SET	3.57	0.00			
Inadeau	Wollstadt/Remillard	686 10	Expo dry erse lw odor mkr chisel/Wollstadt	12.00	1.45BOX	17.40	0.00			
		175136	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 20	Crayola crayons std tuck-remillard	12.00	2.85SET	34.20	0.00			
		007521	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 30	Crayola Washable classic conical	1.00	0.64PKG	0.64	0.00			
		008196	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 40	Sunworks9x12 black	1.00	0.66PKG	0.66	0.00			
		201183	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 50	Sunworks 9x12 blue	1.00	0.66PKG	0.66	0.00			
		201234	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 60	Sunworks 9x12 bright green	1.00	0.72PKG	0.72	0.00			
		1506457	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 70	Sunworks 9x12 brown	1.00	0.78PKG	0.78	0.00			
		201207	sunworks 9x12 orange	1.00	0.66PKG	0.66	0.00			
Inadeau	Wollstadt/Remillard	686 80	136700 SCHOOL SPECIALTY, IN							
		201181	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 90	sunworks 9x12 pink	1.00	0.80PKG	0.80	0.00			
		201208	136700 SCHOOL SPECIALTY, IN							
Inadeau	Wollstadt/Remillard	686 100								

1173

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1506433		sunworks 9x12 red								
Inadeau	Wollstadt/Remillard	686	110	136700 SCHOOL SPECIALTY, IN		1.00	0.66PKG	0.66	0.00			
		201192		Sunworks 9x12 yellow								
Inadeau	Wollstadt/Remillard	686	120	136700 SCHOOL SPECIALTY, IN		6.00	1.65PKG	9.90	0.00			
		054054		tru ray 9x12 assorted								
Inadeau	Teachers	692	10	824652 AMAZON CREDIT PLAN		25.00	7.99BOX	199.75	39.95			
				XL Ziploc Storage Bags 4/box								
Inadeau	School copiers	695	10	117750 BUSINESS EQUIPMENT U		1.00	99.00BOX	99.00	8.64			
		008R12941		Staples for 2nd floor and office copier								
Inadeau	Duncan	708	10	136700 SCHOOL SPECIALTY, IN		4.00	4.29EA	17.16	0.00			
		040536		Scotch refill tape								
Inadeau	Duncan	708	20	136700 SCHOOL SPECIALTY, IN		1.00	10.49EA	10.49	0.00			
		1462178		3x60 yd masking tape								
Inadeau	Duncan	708	30	136700 SCHOOL SPECIALTY, IN		1.00	9.89EA	9.89	0.00			
		1445233		3x30 yd book tape								
Inadeau	Duncan	708	40	136700 SCHOOL SPECIALTY, IN		1.00	25.19EA	25.19	0.00			
		1467942		Velcro white 3/4								
Inadeau	Duncan	708	50	136700 SCHOOL SPECIALTY, IN		1.00	13.89EA	13.89	0.00			
		1396659		Velcro white 5/8								
Inadeau	Duncan	708	60	136700 SCHOOL SPECIALTY, IN		2.00	5.89EA	11.78	0.00			
		090051		Magnetic dots								
Inadeau	Duncan	708	70	136700 SCHOOL SPECIALTY, IN		4.00	11.49EA	45.96	0.00			
		335281		book buddy bags								
Inadeau	Duncan	708	80	136700 SCHOOL SPECIALTY, IN		1.00	12.49EA	12.49	0.00			
		070046		Dymo white labels								
Inadeau	Duncan	708	90	136700 SCHOOL SPECIALTY, IN		1.00	12.49EA	12.49	0.00			
		076048		Dymo clear labels								
Inadeau	Duncan	708	100	136700 SCHOOL SPECIALTY, IN		1.00	4.89EA	4.89	0.00			
		038060		Envelopes								
Inadeau	Duncan	708	110	136700 SCHOOL SPECIALTY, IN		2.00	16.49EA	32.98	0.00			
		077666		Poly 2 pocket folders (no fasteners)								
Inadeau	Duncan	708	120	136700 SCHOOL SPECIALTY, IN		2.00	3.29EA	6.58	0.00			
		1398685		Mini index notes								
Inadeau	Duncan	708	130	136700 SCHOOL SPECIALTY, IN		4.00	24.59EA	98.36	0.00			

1174

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1301559		Astrobrights white								
Inadeau	Duncan	708	140	136700 SCHOOL SPECIALTY, IN		1.00	7.89EA	7.89	0.00			
		0084325		Neon sentence strips								
Inadeau	Duncan	708	150	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006192		Yellow tissue paper								
Inadeau	Duncan	708	160	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006222		orange tissue paper								
Inadeau	Duncan	708	170	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006210		spring green tissue paper								
Inadeau	Duncan	708	180	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006213		Apple green tissue paper								
Inadeau	Duncan	708	190	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006198		Baby pink tissue paper								
Inadeau	Duncan	708	200	136700 SCHOOL SPECIALTY, IN		1.00	6.59EA	6.59	0.00			
		013083		Assorted tissue paper								
Inadeau	Duncan	708	210	136700 SCHOOL SPECIALTY, IN		5.00	2.89EA	14.45	0.00			
		053976		9x12 festive green construction								
Inadeau	Duncan	708	220	136700 SCHOOL SPECIALTY, IN		5.00	2.79EA	13.95	0.00			
		409340		9x12 mulitcultural pack								
Inadeau	Duncan	708	230	136700 SCHOOL SPECIALTY, IN		1.00	4.79EA	4.79	0.00			
		007689		Orange washable tempera								
Inadeau	Duncan	708	240	136700 SCHOOL SPECIALTY, IN		1.00	20.69EA	20.69	0.00			
		1284413		Terra green astrobrights								
Inadeau	Duncan	708	250	136700 SCHOOL SPECIALTY, IN		2.00	12.89EA	25.78	0.00			
		1438731		Astrobrights black								
Inadeau	Duncan	708	260	136700 SCHOOL SPECIALTY, IN		1.00	4.79EA	4.79	0.00			
		007698		White washable tempera								
Inadeau	Duncan	708	270	136700 SCHOOL SPECIALTY, IN		1.00	4.79EA	4.79	0.00			
		007680		Brown washable tempera								
Inadeau	Duncan	708	280	136700 SCHOOL SPECIALTY, IN		2.00	7.79EA	15.58	0.00			
		214806		Wonderfoam shapes								
Inadeau	Duncan	708	290	136700 SCHOOL SPECIALTY, IN		2.00	4.69EA	9.38	0.00			
		085871		Wiggle Eyes								
Inadeau	Duncan	708	300	136700 SCHOOL SPECIALTY, IN		1.00	9.99EA	9.99	0.00			

1175

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		085961		Jumbo craft sticks								
Inadeau	Duncan	708	310	136700 SCHOOL SPECIALTY, IN		1.00	7.99EA	7.99	0.00			
		1539680		Clay body parts								
Inadeau	Duncan	708	320	136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	0.00			
		008009		Theraputty Firm								
Inadeau	Duncan	708	330	136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	0.00			
		006006		Theraputty medium								
Inadeau	Duncan	708	340	136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	0.00			
		007589		Theraputty soft								
Inadeau	Duncan	708	350	136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	0.00			
		1397190		Theraputty extra firm								
Inadeau	Duncan	708	360	136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	0.00			
		316276		White sentence strips								
Inadeau	Duncan	708	370	136700 SCHOOL SPECIALTY, IN		1.00	19.59EA	19.59	0.00			
		053943		9x12 drawing paper								
Inadeau	Duncan	708	380	136700 SCHOOL SPECIALTY, IN		1.00	3.39EA	3.39	0.00			
		006759		Goldenrod tissue paper								
Inadeau	Crandall	713	10	136700 SCHOOL SPECIALTY, IN		2.00	1.58DZ	3.16	0.00			
		076480		Award pencil 100th day of school								
Inadeau	Crandall	713	20	136700 SCHOOL SPECIALTY, IN		2.00	2.44DZ	4.88	0.00			
		224736		Award pencil welcome to school								
Inadeau	Crandall	713	30	136700 SCHOOL SPECIALTY, IN		2.00	1.58DZ	3.16	0.00			
		224721		award pencil happy birthday								
Inadeau	Crandall	713	40	136700 SCHOOL SPECIALTY, IN		1.00	11.43PKG	11.43	0.00			
		090256		AA energizer rechargeable								
Inadeau	Crandall	713	50	136700 SCHOOL SPECIALTY, IN		20.00	1.28EA	25.60	0.00			
		086359		sch sm vinyl binder 1" red								
Inadeau	Crandall	713	60	136700 SCHOOL SPECIALTY, IN		1.00	17.47EA	17.47	0.00			
		391130		Crayola model magic white 2 lbs								
Inadeau	Crandall	713	70	136700 SCHOOL SPECIALTY, IN		6.00	0.58BOX	3.48	0.00			
		008716		crayola crayons multicultural std								
Inadeau	Crandall	713	80	136700 SCHOOL SPECIALTY, IN		2.00	2.07SET	4.14	0.00			
		1354270		sch sm dry erase mrkers bullet asst								
Inadeau	Crandall	713	90	136700 SCHOOL SPECIALTY, IN		4.00	0.75EA	3.00	0.00			

1176

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		084465		school smart magnetic dry eraser								
Inadeau	Crandall	713	100	136700 SCHOOL SPECIALTY, IN		2.00	8.44EA	16.88	0.00			
		1337229		Classic Mr and Mrs potato head								
Inadeau	Crandall	713	110	136700 SCHOOL SPECIALTY, IN		4.00	5.09DZ	20.36	0.00			
		1335454		Crayola wash glue sticks .29 oz								
Inadeau	Crandall	713	120	136700 SCHOOL SPECIALTY, IN		6.00	0.64EA	3.84	0.00			
		010024		Red magnet man								
Inadeau	Crandall	713	130	136700 SCHOOL SPECIALTY, IN		10.00	0.71SET	7.10	0.00			
		1329841		art time whashable watercolors								
Inadeau	Crandall	713	140	136700 SCHOOL SPECIALTY, IN		3.00	4.75EA	14.25	0.00			
		085604		sch sm white drawing paper 9x12								
Inadeau	Crandall	713	150	136700 SCHOOL SPECIALTY, IN		5.00	1.07EA	5.35	0.00			
		042024		Post it not pop up 3"x3" refill yellow								
Inadeau	Staff	718	10	106433 UNIVERSITY OF KANSA		5.00	18.00BOX	90.00	52.00			
		113232		Butterfly Rearing kits (NO FRIDAY DELIVERY) Delivery week of August 27, 2018								
Inadeau	Arnold	725	10	136700 SCHOOL SPECIALTY, IN		1.00	17.89EA	17.89	0.00			
		9-359655-030		Border solid								
Inadeau	Arnold	725	20	136700 SCHOOL SPECIALTY, IN		1.00	0.50EA	0.50	0.00			
		585621		Battery AAA								
Inadeau	Arnold	725	30	136700 SCHOOL SPECIALTY, IN		1.00	0.55EA	0.55	0.00			
		595618		Battery AA								
Inadeau	Arnold	725	40	136700 SCHOOL SPECIALTY, IN		1.00	3.46EA	3.46	0.00			
		067506		Sheet protector								
Inadeau	Arnold	725	50	136700 SCHOOL SPECIALTY, IN		2.00	2.56EA	5.12	0.00			
		086358		Binder 1" Black								
Inadeau	Arnold	725	60	136700 SCHOOL SPECIALTY, IN		1.00	0.16EA	0.16	0.00			
		084473		small paper clips								
Inadeau	Arnold	725	70	136700 SCHOOL SPECIALTY, IN		1.00	0.46EA	0.46	0.00			
		084442		Jumbo paper clips								
Inadeau	Arnold	725	80	136700 SCHOOL SPECIALTY, IN		1.00	2.65EA	2.65	0.00			
		1369954		Bic correction tape								
Inadeau	Arnold	725	90	136700 SCHOOL SPECIALTY, IN		20.00	0.59EA	11.80	0.00			
		023135		Elmer glue stick purple								
Inadeau	Arnold	725	100	136700 SCHOOL SPECIALTY, IN		1.00	1.16EA	1.16	0.00			

1177

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		071194		Blue stick adhesive reusable putty								
Inadeau	Arnold	725	110	136700 SCHOOL SPECIALTY, IN		1.00	2.17EA	2.17	0.00			
		1006836		Tac and stick								
Inadeau	Arnold	725	120	136700 SCHOOL SPECIALTY, IN		1.00	7.98EA	7.98	0.00			
		077415		Sharpie ultra fine								
Inadeau	Arnold	725	130	136700 SCHOOL SPECIALTY, IN		1.00	0.49EA	0.49	0.00			
		039423		sm hole punch								
Inadeau	Arnold	725	140	136700 SCHOOL SPECIALTY, IN		1.00	1.65PKG	1.65	0.00			
		054054		tru-ray 9x12 asst.								
Inadeau	Arnold	725	150	136700 SCHOOL SPECIALTY, IN		1.00	1.32PKG	1.32	0.00			
		1006763		Tru ray 9x12 black								
Inadeau	Newman	6,133	10	147190 CLASSROOM DIRECT		1.00	40.97PKG	40.97	0.00			
		9-1492027-448		Heavy Weight Reusable Dry Erase Pockets								
Inadeau	Newman	6,133	20	147190 CLASSROOM DIRECT		12.00	6.97PKG	83.64	24.92			
		9-1368377-448		10-Frame Numeration Boards								
Inadeau	Teachers	6,134	10	355500 HEINEMANN		7.00	3.50EA	24.50	4.90			
		E08909		Fountas & Pinnell Alphabet Linking Chart poster								
Inadeau	Crook	6,135	10	730460 REALLY GOOD STUFF, I		1.00	26.85PKG	26.85	5.37			
		163274ANB		Desk top name tag								
Inadeau	Staff	6,404	2	926018 W. B. MASON CO., INC		13.00	14.99PKG	194.87	38.97			
		JAM233723		JAM Paper Matte paper 8.5X 11 28lb chocolate brown 50/pk								
Inadeau	Classrooms	6,548	10	136700 SCHOOL SPECIALTY, IN		11.00	8.89EA	97.79	0.00			
		016788		Annin Silky Rayon US Classroom flag 16LX 24W								
Inadeau	Classrooms	6,548	20	136700 SCHOOL SPECIALTY, IN		2.00	1.29EA	2.58	20.00			
		016794		School smart steel school flag bracket								
Inadeau	Crook	6,549	10	136700 SCHOOL SPECIALTY, IN		3.00	4.89PKG	14.67	2.93			
		085787		7 mm black white alphabet beads pkg of 150								
tgauvin	Phil Radding	6,690	20	136700 SCHOOL SPECIALTY, IN		5.00	1,000.00EA	5,000.00	0.00			
				Area Carpets for Classrooms								
					Total Request Distributions:			\$17,880.41	\$549.82			
1000-1100-1000-561100-020 SUPPLIES INST-EQUIP/FURN-ELEM					3,146.75	2,844.13	2,120.39	2,418.31	0.00	0.00	2,418.31	(425.82)

1178

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Whitten	650	10	319820 GOPHER SPORTS	1.00	155.00EA	155.00	0.00
		GC66-455		Deluxe Inflator				
Inadeau	Whitten	650	20	319820 GOPHER SPORTS	2.00	64.95SET	129.90	0.00
		GC47-432		Screamin Classic coat balls				
Inadeau	Whitten	650	30	319820 GOPHER SPORTS	2.00	29.95SET	59.90	68.96
		GC71-590		12" beach balls				
Inadeau	Newman	665	10	147190 CLASSROOM DIRECT	1.00	199.97EA	199.97	0.00
		6-1291237-448		Adj shelf bookcase 35 3/4 W X 48 H				
Inadeau	Newman	665	20	147190 CLASSROOM DIRECT	2.00	169.97EA	339.94	0.00
		6-1301522-448		Mobile open shelving unit 47 3/4 W X 30H				
Inadeau	Newman	665	30	147190 CLASSROOM DIRECT	1.00	155.97EA	155.97	139.18
		6-1496738-448		Rectangle Markerboard top table 30 X 48 black edge and legs				
Inadeau	Crandall, Duncan, Reehl	688	10	136700 SCHOOL SPECIALTY, IN	1.00	199.95EA	199.95	0.00
		6-068675-030		5 shelf book display-Crandall				
Inadeau	Crandall, Duncan, Reehl	688	20	136700 SCHOOL SPECIALTY, IN	2.00	29.95EA	59.90	0.00
		9-201165-030		Read along table top storage rack-Crandall				
Inadeau	Crandall, Duncan, Reehl	688	30	136700 SCHOOL SPECIALTY, IN	1.00	178.79EA	178.79	0.00
		406832		20 drawer organizer-Duncan				
Inadeau	Crandall, Duncan, Reehl	688	40	136700 SCHOOL SPECIALTY, IN	1.00	370.95EA	370.95	161.92
		6-1457639-030		48 X 96 Kidney table-Gray nebula top, red edges-Reehl				
Inadeau	Staff	704	10	136700 SCHOOL SPECIALTY, IN	0.00	152.48	0.00	0.00
		1047715		Chelsea Fans industrial pivot fan with work station low stand				
Inadeau	Office	706	10	926018 W. B. MASON CO., INC	0.00	999.99	0.00	0.00
		FEL4651501		Fellowes Automax 300c Auto feed Heavy duty cross cut shredder 300 sheet capacity				
Inadeau	Crook	720	10	730460 REALLY GOOD STUFF, I	1.00	44.99PKG	44.99	0.00
		160065ANB-BLN		Blue Paper baskets				
Inadeau	Crook	720	20	730460 REALLY GOOD STUFF, I	1.00	44.99PKG	44.99	18.00
		160065ANB-BK		Black paper baskets				
Inadeau	Staff	6,402	10	210000 ELLISON EDUCATIONAL	5.00	15.00EA	75.00	15.00
		17888		PR Standard Cutting Pad				

1179

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: **\$2,015.25** **\$403.06**

1000-1100-1000-564000-020 BOOKS/PERIODICALS-INST	20,818.48	3,022.64	2,479.84	7,895.80	0.00	0.00	7,895.80	4,873.16
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Teachers	631	10	326700 HOUGHTON MIIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62526-3		Kindergarten Student Book A Part 1				
Inadeau	Teachers	631	20	326700 HOUGHTON MIIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62528-7		Kindergarten Student Book A Part II				
Inadeau	Teachers	631	30	326700 HOUGHTON MIIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62524-9		Kindergarten Student Book B Part I				
Inadeau	Teachers	631	40	326700 HOUGHTON MIIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62535-5		Kindergarten Student Book B Part II				
Inadeau	All Teachers	655	10	103695 LEARNING WITHOUT TE	175.00	9.75EA	1,706.25	341.25
		LN		Letters and Numbers Student workbooks				
Inadeau	All teachers	709	2	102331 LEARNING A-Z	10.00	109.95EA	1,099.50	0.00
		Raz Kids		Raz Kids - 1 year subscription - Renewal				
Inadeau	Newman	6,398	10	774400 SCHOLASTIC, INC.	1.00	12.00EA	12.00	2.40
		25H2		Go Away Big Green monster				
Inadeau	Teachers	6,401	10	103695 LEARNING WITHOUT TE	45.00	1.60EA	72.00	14.40
		PAS		HWT Print Alphabet Desk Strips				

Total Request Distributions: **\$7,537.75** **\$358.05**

1000-1100-1000-565000-020 TECHNOLOGY SUPPLIES-INSTR	0.00	366.00	0.00	1,336.00	0.00	0.00	1,336.00	970.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,151	10	673025 GOVCONNECTION INC	1.00	350.00EA	350.00	0.00
				JFK-Miscellaneous Parts & Supplies for Repairs				
Inadeau	Arnold	6,399	10	103695 LEARNING WITHOUT TE	170.00	5.80EA	986.00	0.00
		KeyK		Keyboarding without tears Keys for Me				

Total Request Distributions: **\$1,336.00** **\$0.00**

1000-1100-1000-565100-020 TECH HARDWARE (BELOW 5000)-INST	0.00	150.00	0.00	3,015.00	0.00	0.00	3,015.00	2,000.00
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1180

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
Inadeau	School	6,403	10	91505 BEST BUY	3.00	800.00EA	2,400.00	0.00
				65" SMart 4K Tv				
Inadeau	School	6,403	20	91505 BEST BUY	3.00	45.00EA	135.00	0.00
				TV Wall Mount				
Inadeau	School	6,403	30	91505 BEST BUY	3.00	10.00EA	30.00	0.00
				6' HDMI Cable				
Inadeau	School	6,403	40	91505 BEST BUY	3.00	150.00EA	450.00	0.00
				Apple TV's				
Total Request Distributions:							\$3,015.00	\$0.00

1000-1100-1000-565110-020	TECH HARDWARE-INSTR-DISTRICT	732.00	5,740.00	4,508.52	3,000.00	0.00	0.00	3,000.00	(2,740.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
rdutremble	R. Dutremble	1,148	10	94449 BIDDEFORD SCHOOL DEP	1.00	3,000.00ASST	3,000.00	0.00
				Misc. Tech Hardware Items-by request				
Total Request Distributions:							\$3,000.00	\$0.00

1000-1100-1000-566000-020	AUDIO/VISUAL SUPPLIES-INSTR	589.15	1,791.23	27.39	286.76	0.00	0.00	286.76	(1,504.47)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
Inadeau	Berube & Duncan	654	10	136700 SCHOOL SPECIALTY, IN	2.00	19.99EA	39.98	0.00
		9-089443-030		Tiger model 2810-11 head phones-Berube				
Inadeau	Berube & Duncan	654	20	136700 SCHOOL SPECIALTY, IN	1.00	184.99EA	184.99	45.00
		9-1502595		LED Activity Table-Duncan				
Inadeau	Crook	700	10	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	2.80
		LC1-47		Alphabet puzzle				
Total Request Distributions:							\$238.96	\$47.80

1000-1100-1000-573510-020	SOFTWARE (BELOW 3,000)-INST	5,698.72	6,177.34	7,321.09	8,492.86	0.00	0.00	8,492.86	2,315.52
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1181

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	12	10	102331 LEARNING A-Z	14.00	90.99EA	1,273.86	0.00
		5553561		Renewal of Reading A-Z Licenses - 2015-16 for JFK				
cindorf	Chris Indorf	22	10	104133 IXL LEARNING INC.	205.00	5.80EA	1,189.00	0.00
				1 Year IXL Math Site License Grade K				
cindorf	Chris Indorf	45	10	102038 RENAISSANCE LEARNING	1.00	37,254.80EA	6,030.00	0.00
		227001		STAR 360 Subscription Renewal & Maintenance Fee				
Total Request Distributions:							\$8,492.86	\$0.00

1000-1100-1000-581000-020 DUES/FEES-(K-2)- INSTR	675.00	675.00	675.00	750.00	0.00	0.00	750.00	75.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Staff	639	10	761650 RUTH'S REUSEABLE RES	250.00	3.00EA	750.00	0.00
				Membership Fee-2018-2019				
Total Request Distributions:							\$750.00	\$0.00

TOTAL 1000 INSTRUCTION	\$798,816.06	\$833,055.95	\$375,691.22	\$105,763.16	\$675,613.13	\$0.00	\$781,376.29	\$(51,679.66)
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2700 STUDENT TRANSPORTATION

1000-1100-2700-511830-020 SALARIES-DRIVERS-FIELD TRIPS-JFK	948.41	2,070.00	95.74	2,070.00	0.00	0.00	2,070.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	10	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00
				Field Trips - McArthur Library				
tgauvin	Field Trips	1,200	20	94449 BIDDEFORD SCHOOL DEP	32.00	23.00HOUR	736.00	0.00
				Field Trips - Smiling Hill Farm				
tgauvin	Field Trips	1,200	30	94449 BIDDEFORD SCHOOL DEP	9.00	23.00HOUR	207.00	0.00
				Field Trips - District Art Show				
tgauvin	Field Trips	1,200	40	94449 BIDDEFORD SCHOOL DEP	9.00	23.00HOUR	207.00	0.00
				Field Trips - Cultural Events -PAC				
tgauvin	Field Trips	1,200	50	94449 BIDDEFORD SCHOOL DEP	6.00	23.00HOUR	138.00	0.00

1182

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Field Trips - Step Up Day												
tgauvin	Field Trips	1,200	60	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
Field Trips - Open House												
tgauvin	Field Trips	1,200	70	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
Field Trips - Apple Orchid												
Total Request Distributions:								\$2,070.00	\$0.00			
1000-1100-2700-522830-020 MEDICARE-DRIVERS-FIELD TRIPS-JFK					12.19	0.00	3.19	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-020 FICA-DRIVERS-FIELD TRIPS-JFK					52.21	0.00	13.60	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-020 RETIREMENT-DRIVERS-FIELD TRIPS-JF					23.91	0.00	5.04	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-020 RETIREMENT-DRIVERS-FIELD TRIPS-JF					11.93	0.00	4.70	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-020 WORKER'S COMP-DRIVER-FIELD TRIP					42.03	0.00	11.37	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-020 COST FOR TRIP TRANS (EXCL. GAS)					13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$1,104.28	\$2,070.00	\$133.64	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-1100-2730-562600-020 GAS (DIESEL)-FIELD TRIP					118.35	653.00	12.68	653.00	0.00	0.00	653.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	80	94449 BIDDEFORD SCHOOL DEP		1.00	653.00EA	653.00	0.00			
Field Trips - Bus Cost												
Total Request Distributions:								\$653.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$118.35	\$653.00	\$12.68	\$653.00	\$0.00	\$0.00	\$653.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8					\$800,038.69	\$835,778.95	\$375,837.54	\$108,486.16	\$675,613.13	\$0.00	\$784,099.29	\$(51,679.66)
1120 K-2 PROGRAM												
1000 INSTRUCTION												
1000-1120-1000-510220-020 SALARIES-TECH II-(K-2)-INST					107,358.19	110,328.40	30,315.46	0.00	67,203.50	0.00	67,203.50	(43,124.90)
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						

1183

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TECH II	150 PATRICIA A. GAGNE	022201		24,206.00					
	1003 PATRICIA FISHER	022201		23,250.50					
	2673 JOYCE E. STEVENS	022201		19,747.00					
	Total Payroll:			\$67,203.50					
1000-1120-1000-512300-020	SALARIES-SUBSTITUTE-(K-2)-INSTR	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	50	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00EA	4,000.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$4,000.00	\$0.00	
1000-1120-1000-521220-020	HEALTH INS.-TECH II-(K-2)-INST.	16,154.00	16,692.21	0.00	0.00	6,600.00	0.00	6,600.00	(10,092.21)
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	150 PATRICIA A. GAGNE	091R	2,200.00						
	1003 PATRICIA FISHER	091R	2,200.00						
	2673 JOYCE E. STEVENS	091R	2,200.00						
	Total Payroll:		\$6,600.00						
1000-1120-1000-522220-020	MEDICARE-TECH II-INST.	1,672.10	1,599.77	432.62	0.00	974.45	0.00	974.45	(625.32)
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	150 PATRICIA A. GAGNE	MEDICARER	350.99						
	1003 PATRICIA FISHER	MEDICARER	337.13						
	2673 JOYCE E. STEVENS	MEDICARER	286.33						
	Total Payroll:		\$974.45						
1000-1120-1000-522221-020	FICA-TECH II-(K-2)-INST	1,696.87	1,442.32	675.30	0.00	1,500.77	0.00	1,500.77	58.45
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	150 PATRICIA A. GAGNE	SOCSECE	1,500.77						
	Total Payroll:		\$1,500.77						
1000-1120-1000-522300-020	MEDICARE-SUBSTITUTE-(K-2)-INSTR	0.00	58.00	0.00	58.00	0.00	0.00	58.00	0.00

1184

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	60	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	58.00EA	58.00	0.00
Total Request Distributions:							\$58.00	\$0.00
1000-1120-1000-522301-020	FICA-SUBSTITUTE-(K-2)-INST				0.00	248.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	70	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	248.00EA	248.00	0.00
Total Request Distributions:							\$248.00	\$0.00
1000-1120-1000-523220-020	ME PERS-RETIREMENT-TECH II (K-2) I				2,225.36	2,682.14	425.30	0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1003 PATRICIA FISHER	MSRSRETER	923.04
Total Payroll:			\$923.04
1000-1120-1000-527220-020	WORKERS COMP-TECH II-(K-2)-INST.		491.15

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	150 PATRICIA A. GAGNE	PROF	121.03
	1003 PATRICIA FISHER	PROF	116.25
	2673 JOYCE E. STEVENS	PROF	98.74
Total Payroll:			\$336.02
1000-1120-1000-527300-020	WORKERS COMP-SUBS-(K-2)-INSTR		0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	80	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	20.00EA	20.00	0.00

1185

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$20.00	\$0.00			
1000-1120-1000-561010-020 SUPPLIES-INSTRUCTION-NEW ADOPTIO	0.00	2,000.00	1,763.84	375.00	0.00	0.00	375.00	(1,625.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	30	10	94253 CHANNING BETE CO.,INC	125.00	3.00EA	375.00	0.00
				LD 556 req for CPR & AED Training CARD				
Total Request Distributions:							\$375.00	\$0.00
TOTAL 1000 INSTRUCTION	\$129,597.67	\$139,622.48	\$33,849.11	\$4,701.00	\$77,537.78	\$0.00	\$82,238.78	\$(57,383.70)
TOTAL 1120 K-2 PROGRAM	\$129,597.67	\$139,622.48	\$33,849.11	\$4,701.00	\$77,537.78	\$0.00	\$82,238.78	\$(57,383.70)
1122 REG. K-2 PROGRAM								
1000 INSTRUCTION								
1000-1122-1000-510100-020 SALARIES-PROF-SOS-INSTR	128,056.00	130,501.00	64,532.34	0.00	132,735.00	0.00	132,735.00	2,234.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	470	CHRISTINE E. DUNCAN	021105	67,601.00				
	2299	CONSTANCE M. CRANDALL	021105	65,134.00				
			Total Payroll:	\$132,735.00				
1000-1122-1000-510220-020 SALARIES-TECH II-SOS-INST	43,675.64	44,488.08	20,813.35	0.00	43,634.50	0.00	43,634.50	(853.58)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	1575	ERIN M. GAUDETTE	022205	22,932.00				
	2439	CHRISTINE O. O'DRISCOLL	022205	20,702.50				
			Total Payroll:	\$43,634.50				
1000-1122-1000-521100-020 HEALTH INS.-PROF-SOS-INST	16,549.39	17,541.01	9,988.67	0.00	18,095.00	0.00	18,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	470	CHRISTINE E. DUNCAN	0016R	15,095.00				
	2299	CONSTANCE M. CRANDALL	091R	3,000.00				
			Total Payroll:	\$18,095.00				

1186

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-1122-1000-521220-020 HEATLH INS-TECH II-SOS-INST	9,554.00	10,092.21	3,726.12	0.00	10,393.00	0.00	10,393.00	300.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1575 ERIN M. GAUDETTE	0016R	8,193.00					
	2439 CHRISTINE O. O'DRISCOLL	091R	2,200.00					
		Total Payroll:	\$10,393.00					
1000-1122-1000-522100-020 MEDICARE-PROF-SOS-INST	1,878.55	1,892.26	968.04	0.00	1,924.65	0.00	1,924.65	32.39
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	470 CHRISTINE E. DUNCAN	MEDICARER	980.21					
	2299 CONSTANCE M. CRANDALL	MEDICARER	944.44					
		Total Payroll:	\$1,924.65					
1000-1122-1000-522220-020 MEDICARE-TECH II-SOS-INST	649.06	645.08	293.80	0.00	632.70	0.00	632.70	(12.38)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1575 ERIN M. GAUDETTE	MEDICARER	332.51					
	2439 CHRISTINE O. O'DRISCOLL	MEDICARER	300.19					
		Total Payroll:	\$632.70					
1000-1122-1000-523100-020 ME PERS-RETIREMENT-PROF-SOS-INST	4,302.64	5,180.89	2,561.87	0.00	5,269.58	0.00	5,269.58	88.69
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	470 CHRISTINE E. DUNCAN	MSRSRETER	2,683.76					
	2299 CONSTANCE M. CRANDALL	MSRSRETER	2,585.82					
		Total Payroll:	\$5,269.58					
1000-1122-1000-523220-020 ME PERS-RETIREMENT-TECH II-SOS-I	1,467.50	1,766.17	826.27	0.00	1,732.29	0.00	1,732.29	(33.88)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1575 ERIN M. GAUDETTE	MSRSRETER	910.40					
	2439 CHRISTINE O. O'DRISCOLL	MSRSRETER	821.89					
		Total Payroll:	\$1,732.29					
1000-1122-1000-525100-020 TUITION REIMB-PROF-SOS-INSTR	0.00	2,508.00	0.00	2,508.00	0.00	0.00	2,508.00	0.00

1187

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	60	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	6.00	418.00EA	2,508.00	0.00
Total Request Distributions:							\$2,508.00	\$0.00

1000-1122-1000-527100-020	WORKERS COMP-SOS-INST.	539.69	652.51	397.39	0.00	663.68	0.00	663.68	11.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	470 CHRISTINE E. DUNCAN	PROF	338.01
	2299 CONSTANCE M. CRANDALL	PROF	325.67
Total Payroll:			\$663.68

1000-1122-1000-527220-020	WORKERS COMP-TECH II-SOS-INST	189.06	222.44	132.99	0.00	218.17	0.00	218.17	(4.27)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1575 ERIN M. GAUDETTE	PROF	114.66
	2439 CHRISTINE O. O'DRISCOLL	PROF	103.51
Total Payroll:			\$218.17

1000-1122-1000-561000-020	INSTRUCTIONAL SUPPLIES-SOS-INSTR	1,087.69	1,510.02	1,188.59	0.00	0.00	0.00	0.00	(1,510.02)
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1000-1122-1000-561100-020	GEN SUPPLIES-EQUIP/FURN-INST	0.00	647.88	434.92	0.00	0.00	0.00	0.00	(647.88)
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1000-1122-1000-565000-020	TECHNOLOGY SUPPLIES- SOS-INST	0.00	22.80	0.00	0.00	0.00	0.00	0.00	(22.80)
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1000-1122-1000-566000-020	AUDIO/VISUAL SUPPLIES-INSTR	73.85	214.80	205.85	0.00	0.00	0.00	0.00	(214.80)
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TOTAL 1000 INSTRUCTION		\$208,023.07	\$217,885.15	\$106,070.20	\$2,508.00	\$215,298.57	\$0.00	\$217,806.57	\$(78.58)
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TOTAL 1122 REG. K-2 PROGRAM		\$208,023.07	\$217,885.15	\$106,070.20	\$2,508.00	\$215,298.57	\$0.00	\$217,806.57	\$(78.58)
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2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510100-020	SALARIES-PROF-SP ED-RC ELEM-INST-J	59,477.00	62,401.00	31,200.52	0.00	65,867.00	0.00	65,867.00	3,466.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	49 CAROLE A. BROWN	021150	65,867.00

1188

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Payroll:			\$65,867.00					
1000-2200-1000-510220-020 SALARIES-TECH II-SP ED-RC-ELEM-INST-	22,195.34	22,562.54	9,113.56	0.00	19,747.00	0.00	19,747.00	(2,815.54)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2386 NANCY C. BRADEEN		022250	19,747.00				
Total Payroll:				\$19,747.00				
1000-2200-1000-512300-020 SALAIRS-SUBS-RC-ELEM-JFK	3,606.00	3,000.00	262.50	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sub Teacher/Tutors	1,201	410	94449 BIDDEFORD SCHOOL DEP		1.00	3,000.00EA	
				Substitute Teachers				
				Total Request Distributions:		\$3,000.00	\$0.00	
1000-2200-1000-521100-020 HEALTH INS-PROF-SP ED-RC-ELEM-JF	8,250.56	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	49 CAROLE A. BROWN		0016R	8,719.00				
Total Payroll:				\$8,719.00				
1000-2200-1000-521220-020 HEALTH INS-TECH II-SP ED-RD-JFK	1,333.33	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2386 NANCY C. BRADEEN		091R	2,200.00				
Total Payroll:				\$2,200.00				
1000-2200-1000-522100-020 MEDICARE-PROF-SP ED-RC-JFK	851.59	904.81	447.33	0.00	955.07	0.00	955.07	50.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	49 CAROLE A. BROWN		MEDICARER	955.07				
Total Payroll:				\$955.07				
1000-2200-1000-522220-020 MEDICARE-TECH II-SP ED-RC-JFK	341.21	327.16	132.17	0.00	286.33	0.00	286.33	(40.83)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2386 NANCY C. BRADEEN		MEDICARER	286.33				

1189

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Total Payroll:								
1000-2200-1000-522300-020 MEDICARE-SUBS-RC-JFK	47.44	0.00	8.69	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-522301-020 FICA-SUB-SP ED-RC-JFK	65.10	0.00	18.60	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-523100-020 ME PERS-RETIREMENT-PROF-SP ED-JF	1,998.36	2,477.32	1,238.64	0.00	2,614.92	0.00	2,614.92	137.60
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	49 CAROLE A. BROWN	MSRSRETER	2,614.92					
		Total Payroll:	\$2,614.92					
1000-2200-1000-523220-020 ME PERS-RETIREMENT-TECH II- SP ED-	745.73	895.73	361.76	0.00	783.96	0.00	783.96	(111.77)
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	2386 NANCY C. BRADEEN	MSRSRETER	783.96					
		Total Payroll:	\$783.96					
1000-2200-1000-523300-020 ME PERS-RETIREMENT-SUBS-RC-JFK	74.54	0.00	11.22	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-527100-020 WORKERS COMP-PROF-SP ED-RC-JFK	207.27	312.01	183.90	0.00	329.34	0.00	329.34	17.33
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	49 CAROLE A. BROWN	PROF	329.34					
		Total Payroll:	\$329.34					
1000-2200-1000-527220-020 WORKERS COMP-TECH II-SP ED-RC-JF	101.47	112.81	39.31	0.00	98.74	0.00	98.74	(14.07)
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	2386 NANCY C. BRADEEN	PROF	98.74					
		Total Payroll:	\$98.74					
1000-2200-1000-527300-020 WORKERS COMP-SUBS-RC-JFK	14.08	0.00	2.59	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-528100-020 DENTAL INS-PROF-SP ED-RC-JFK	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	49 CAROLE A. BROWN	0045R	257.40					
		Total Payroll:	\$257.40					
1000-2200-1000-533000-020 EMPLOYEE TRAINING & DEV-RC-JFK	0.00	300.00	0.00	600.00	0.00	0.00	600.00	300.00

1190

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Shannon O'Brien	6,536	10	108308 NORMAND, JENNIFER	1.00	350.00EA	350.00	0.00
				Trainer recertification course				
jnormand	Shannon O'Brien	6,536	20	108308 NORMAND, JENNIFER	1.00	250.00EA	250.00	0.00
				School Age children - recertification				
Total Request Distributions:							\$600.00	\$0.00

1000-2200-1000-549011-020 CONTRACT PER COPY FEE-PRINTERS-RC	257.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-561000-020 INSTRUCTIONAL SUPPLIES-SP ED-RC-JF	0.00	593.99	561.32	534.54	0.00	0.00	534.54	(59.45)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Carole Brown	6,603	10	470480 KAPLAN SCHOOL SUPPL	1.00	15.95EA	15.95	0.00
				17-63402 Mega Sand Timer				
jnormand	Carole Brown	6,603	20	470480 KAPLAN SCHOOL SUPPL	1.00	22.95EA	22.95	0.00
				17-87776 Crayola Anti Roll Triangular Crayons				
jnormand	Carole Brown	6,603	30	470480 KAPLAN SCHOOL SUPPL	1.00	10.95EA	10.95	0.00
				17-88912 Colored Craft Sticks				
jnormand	Carole Brown	6,603	40	470480 KAPLAN SCHOOL SUPPL	1.00	19.95EA	19.95	0.00
				17-62016 Wally the Weather Dog Flannel Board				
jnormand	Carole Brown	6,603	50	470480 KAPLAN SCHOOL SUPPL	1.00	21.95EA	21.95	18.35
				17-86301 Kaplan Literacy Dough Mats				
jnormand	Carole Brown	6,604	10	103695 LEARNING WITHOUT TE	1.00	10.50EA	10.50	0.00
				PEN Pencils for Little Hands				
jnormand	Carole Brown	6,604	20	103695 LEARNING WITHOUT TE	6.00	9.95EA	59.70	0.00
				TTK Transition to Kindergarten Activity Book Set				
jnormand	Carole Brown	6,604	30	103695 LEARNING WITHOUT TE	1.00	27.25SET	27.25	0.00
				CMBK My Book Activity Booklet - classroom set for 10				
jnormand	Carole Brown	6,604	40	103695 LEARNING WITHOUT TE	1.00	49.95SET	49.95	37.44
				CKMN I Know My Numbers Acitivity Book Set - classroom set for 10				
jnormand	Carole Brown	6,605	20	136700 SCHOOL SPECIALTY, IN	1.00	23.59EA	23.59	0.00
				9-1568136-030 180 Days of Hiugh Frequency Word Phrases				

1191

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Carole Brown	6,605	30	136700 SCHOOL SPECIALTY, IN	1.00	25.19EA	25.19	0.00			
		9-1467942-030		Velcro Brand Permanent Sticky Back Poster Hanger Coins							
jnormand	Carole Brown	6,605	50	136700 SCHOOL SPECIALTY, IN	1.00	14.39EA	14.39	0.00			
		9-1400695-030		Magnetic Ten Frame Set							
jnormand	Carole Brown	6,605	60	136700 SCHOOL SPECIALTY, IN	1.00	8.29EA	8.29	0.00			
		9-1368377-030		4 Board Two Color							
jnormand	Carole Brown	6,605	70	136700 SCHOOL SPECIALTY, IN	1.00	17.69EA	17.69	0.00			
		9-081454-030		24 oz. pack of 30 Elmer's Glue stick							
jnormand	Carole Brown	6,605	80	136700 SCHOOL SPECIALTY, IN	2.00	3.19EA	6.38	0.00			
		9-079043-030		Removable Adhesive Putty							
jnormand	Carole Brown	6,605	90	136700 SCHOOL SPECIALTY, IN	2.00	2.29EA	4.58	0.00			
		9-032400-030		Binder Clips - pack of 12							
jnormand	Carole Brown	6,605	100	136700 SCHOOL SPECIALTY, IN	1.00	6.69EA	6.69	0.00			
		9-002858-030		Alliance Advantage Rubber Bands - assorted 1 lb							
jnormand	Carole Brown	6,605	110	136700 SCHOOL SPECIALTY, IN	1.00	5.29EA	5.29	0.00			
		9-1500600-030		Smooth Paper Clips - pack of 1000							
jnormand	Carole Brown	6,605	120	136700 SCHOOL SPECIALTY, IN	1.00	11.99EA	11.99	0.00			
		9-336373-030		SunWorks Construction Paper SmartStack Assorted 9 x12							
jnormand	Carole Brown	6,605	130	136700 SCHOOL SPECIALTY, IN	1.00	12.99EA	12.99	0.00			
		9-167450-030		Desk Calendar 17 month 2017/2018							
jnormand	Carole Brown	6,605	140	136700 SCHOOL SPECIALTY, IN	2.00	9.79EA	19.58	0.00			
		9-040575-030		Scotch book tape 2" x 15 yds							
jnormand	Carole Brown	6,605	150	136700 SCHOOL SPECIALTY, IN	1.00	23.49EA	23.49	59.46			
		9-090022-030		Scotch transparent tape 3/4" - 6pk							
				Total Request Distributions:			\$419.29	\$115.25			
1000-2200-1000-561100-020	GEN SUPPLIES-EQUIP/FURN-SP ED-RC-J			0.00	0.00	0.00	242.45	0.00	0.00	242.45	242.45
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Carole Brown	6,607	10	6526 ABILITATIONS	1.00	29.99EA	29.99	0.00			
		9-1533218-368		Touchtronic Letters							
jnormand	Carole Brown	6,607	20	6526 ABILITATIONS	1.00	58.77EA	58.77	0.00			
		9-1543210-368		Compression Vest Small							
jnormand	Carole Brown	6,607	30	6526 ABILITATIONS	1.00	60.57EA	60.57	0.00			

1192

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	jnormand	Carole Brown	9-1543210-368 6,607 40	Compression Vest Medium 6526 ABILITATIONS		2.00	14.97EA	29.94	0.00			
	jnormand	Carole Brown	9-1290868-368 6,607 50	Bitty Bottom PVC filled 6526 ABILITATIONS		1.00	22.77EA	22.77	40.41			
			9-004828-368	Disc-O Sit 12 inch								
					Total Request Distributions:			\$202.04	\$40.41			
1000-2200-1000-564000-020	BOOKS/PERIODICALS-SP ED-RC-JFK				0.00	0.00	0.00	87.48	0.00	0.00	87.48	87.48
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
	jnormand	Carole Brown	6,608	10	183876 DIFFERENT ROADS TO L		1.00	32.95EA	32.95	6.59		
			DRB532		Introducing Inference							
	jnormand	Carole Brown	6,609	10	550385 MAYER - JOHNSON CO.		1.00	39.95EA	39.95	7.99		
			X4SR119		The Entire World of WH Questions							
					Total Request Distributions:			\$72.90	\$14.58			
1000-2200-1000-565100-020	TECH HARDWARE (BELOW 5,000) SP E				0.00	1,200.00	1,032.00	0.00	0.00	0.00	0.00	(1,200.00)
TOTAL 1000 INSTRUCTION					\$99,811.07	\$105,938.87	\$48,779.44	\$4,464.47	\$101,858.76	\$0.00	\$106,323.23	\$384.36
TOTAL 2200 SPECIAL ED. RESOURCE CLASS					\$99,811.07	\$105,938.87	\$48,779.44	\$4,464.47	\$101,858.76	\$0.00	\$106,323.23	\$384.36
2300 SPECIAL ED. SELF CONTAINED CLASS												
1000 INSTRUCTION												
1000-2300-1000-510100-020	SALARIES-PROF-SP ED-SC-INST-JFK				83,268.00	86,667.00	55,182.11	0.00	112,668.00	0.00	112,668.00	26,001.00
<u>Payroll Detail</u>												
	Position Code	Employee Code / Name			Source Code		Budget Amount					
	TEACHERS	2432 AMANDA D. RAPIER			021151		48,534.00					
		2907 MARY LISA FLUKE			021151		64,134.00					
					Total Payroll:		\$112,668.00					
1000-2300-1000-510220-020	SALARIES-TECH II-SP ED-SC-JFK				44,564.74	59,470.32	28,621.14	0.00	62,234.90	0.00	62,234.90	2,764.58
<u>Payroll Detail</u>												
	Position Code	Employee Code / Name			Source Code		Budget Amount					
	TECH II	1314 BETH JONES			022251		22,422.40					

1102

1193

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2631 KHALIL M. ELAK	022251		20,702.50					
2836 REBECCA S. SHAW-HILL	022251		19,110.00					
Total Payroll:			\$62,234.90					
1000-2300-1000-512300-020 SALARIES-SUBS-SC-JFK	22,673.26	3,000.00	6,298.75	6,000.00	0.00	0.00	6,000.00	3,000.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	480	94449 BIDDEFORD SCHOOL DEP	1.00	6,000.00EA	6,000.00	0.00
				Substitute Teachers				
				Total Request Distributions:			\$6,000.00	\$0.00
1000-2300-1000-521100-020 HEALTH INS-PROF-SP ED- SC-JFK	21,517.44	22,939.79	13,424.84	0.00	28,997.70	0.00	28,997.70	6,057.91
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2432 AMANDA D. RAPIER	0016R	8,719.00					
	2907 MARY LISA FLUKE	0016R	20,278.70					
			Total Payroll:	\$28,997.70				
1000-2300-1000-521220-020 HEALTH INS-TECH II SP ED- SC-JFK	11,686.15	17,984.42	7,057.72	0.00	18,586.00	0.00	18,586.00	601.58
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1314 BETH JONES	0016R	8,193.00					
	2631 KHALIL M. ELAK	091R	2,200.00					
	2836 REBECCA S. SHAW-HILL	0016R	8,193.00					
			Total Payroll:	\$18,586.00				
1000-2300-1000-522100-020 MEDICARE-PROF-SP ED-SC-JFK	1,158.59	1,256.67	761.08	0.00	1,633.68	0.00	1,633.68	377.01
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2432 AMANDA D. RAPIER	MEDICARER	703.74					
	2907 MARY LISA FLUKE	MEDICARER	929.94					
			Total Payroll:	\$1,633.68				
1000-2300-1000-522220-020 MEDICARE-TECH II-SP ED- SC-JFK	670.44	862.33	407.15	0.00	902.41	0.00	902.41	40.08
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					

1194

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TECH II	1314 BETH JONES	MEDICARER		325.12					
	2631 KHALIL M. ELAK	MEDICARER		300.19					
	2836 REBECCA S. SHAW-HILL	MEDICARER		277.10					
	Total Payroll:			\$902.41					
1000-2300-1000-522300-020	MEDICARE-SUBS-SC-JFK	317.39	44.00	102.67	87.00	0.00	0.00	87.00	43.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	481	94449 BIDDEFORD SCHOOL DEP	1.00	87.00EA	87.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$87.00	\$0.00	
1000-2300-1000-522301-020	FICA-SUB-SP ED- SC-JFK	819.20	186.00	130.89	372.00	0.00	0.00	372.00	186.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	482	94449 BIDDEFORD SCHOOL DEP	1.00	372.00EA	372.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$372.00	\$0.00	
1000-2300-1000-523100-020	ME PERS-RETIREMENT-PROF-SC-JFK	2,797.86	3,440.68	2,202.07	0.00	4,472.92	0.00	4,472.92	1,032.24
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHERS	2432 AMANDA D. RAPIER	MSRSRETER	1,926.80						
	2907 MARY LISA FLUKE	MSRSRETER	2,546.12						
	Total Payroll:		\$4,472.92						
1000-2300-1000-523220-020	ME PERS-RETIREMENT-TECH II SC-JFK	1,497.21	2,360.97	1,136.28	0.00	2,470.73	0.00	2,470.73	109.76
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	1314 BETH JONES	MSRSRETER	890.17						
	2631 KHALIL M. ELAK	MSRSRETER	821.89						
	2836 REBECCA S. SHAW-HILL	MSRSRETER	758.67						
	Total Payroll:		\$2,470.73						
1000-2300-1000-523300-020	ME PERS-RETIREMENT-SUBS-SC-JFK	283.14	0.00	187.49	0.00	0.00	0.00	0.00	

1195

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2300-1000-525100-020 TUITION REIMB-PROF-SP ED-SC-JFK	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-020 WORKERS COMP-PROF-SP ED-SC-JFK	290.01	433.34	308.25	0.00	563.34	0.00	563.34	130.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2432 AMANDA D. RAPIER	PROF	242.67
	2907 MARY LISA FLUKE	PROF	320.67
		Total Payroll:	\$563.34

1000-2300-1000-527220-020 WORKERS COMP-TECH II-SP ED- SC- J	167.10	297.35	158.12	0.00	311.17	0.00	311.17	13.82
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1314 BETH JONES	PROF	112.11
	2631 KHALIL M. ELAK	PROF	103.51
	2836 REBECCA S. SHAW-HILL	PROF	95.55
		Total Payroll:	\$311.17

1000-2300-1000-527300-020 WORKERS COMP-SUBS-SC-JFK	94.35	0.00	30.56	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-528100-020 DENTAL INS-PROF-SP ED- SC-JFK	243.52	252.72	278.98	0.00	514.80	0.00	514.80	262.08

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2432 AMANDA D. RAPIER	0045R	257.40
	2907 MARY LISA FLUKE	0045R	257.40
		Total Payroll:	\$514.80

1000-2300-1000-533000-020 EMPLOYEE TRAINING & DEV-SP ED-SC	419.99	600.00	0.00	750.00	0.00	0.00	750.00	150.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Amanda Rapier	6,345	10	105892 PIZZO, KATHY Conferences	1.00	300.00EA	300.00	0.00
jnormand	Lisa Fluke	6,494	10	108308 NORMAND, JENNIFER conference	1.00	300.00EA	300.00	0.00
jnormand	Amanda Rapier	6,589	10	108308 NORMAND, JENNIFER conference	1.00	150.00EA	150.00	0.00
Total Request Distributions:							\$750.00	\$0.00

1196

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-2300-1000-561000-020 INSTRUCTIONAL SUPPLIES-SP ED- SC-	68.99	820.08	452.03	811.67	0.00	0.00	811.67	(8.41)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lisa Fluke	6,484	10	136700 SCHOOL SPECIALTY, IN	1.00	17.09PKG	17.09	0.00
		9-1512578-030		Compass Pencils with eraser				
jnormand	Lisa Fluke	6,484	20	136700 SCHOOL SPECIALTY, IN	1.00	24.99EA	24.99	0.00
		9-1337118-030		Elmer's Glue-All 1 Gallon				
jnormand	Lisa Fluke	6,484	30	136700 SCHOOL SPECIALTY, IN	0.00	56.19	0.00	0.00
		9-086473-030		Velcro sticky back				
jnormand	Lisa Fluke	6,484	40	136700 SCHOOL SPECIALTY, IN	2.00	5.69EA	11.38	0.00
		9-054141-030		Tru-way construction paper white 12X18				
jnormand	Lisa Fluke	6,484	50	136700 SCHOOL SPECIALTY, IN	2.00	5.69EA	11.38	0.00
		9-054150-030		Tru-way construction paper black 12X18				
jnormand	Lisa Fluke	6,484	60	136700 SCHOOL SPECIALTY, IN	1.00	5.69EA	5.69	0.00
		9-054132-030		Tru-way construction paper tan 12X18				
jnormand	Lisa Fluke	6,484	70	136700 SCHOOL SPECIALTY, IN	1.00	5.59EA	5.59	0.00
		9-054147-030		Tru-way construction paper slate 12X18				
jnormand	Lisa Fluke	6,484	80	136700 SCHOOL SPECIALTY, IN	2.00	5.59EA	11.18	0.00
		9-247969-030		Tru-way construction paper Bright Asst. 12X18				
jnormand	Lisa Fluke	6,484	90	136700 SCHOOL SPECIALTY, IN	1.00	5.59EA	5.59	0.00
		9-1398063-030		Tru-way construction paper 12X18				
jnormand	Lisa Fluke	6,484	100	136700 SCHOOL SPECIALTY, IN	1.00	5.59EA	5.59	0.00
		9-1398065-030		Tru-way construction paper 12X18				
jnormand	Lisa Fluke	6,484	110	136700 SCHOOL SPECIALTY, IN	2.00	3.49EA	6.98	0.00
		9-200013-030		Sunworks construction paper 12X18				
jnormand	Lisa Fluke	6,484	120	136700 SCHOOL SPECIALTY, IN	1.00	3.49EA	3.49	0.00
		9-201199-030		Sunworks construction paper 12X18				
jnormand	Lisa Fluke	6,484	130	136700 SCHOOL SPECIALTY, IN	2.00	3.49EA	6.98	0.00
		9-201210-030		Sunworks construction paper 12X18				
jnormand	Lisa Fluke	6,484	140	136700 SCHOOL SPECIALTY, IN	1.00	3.49EA	3.49	0.00
		9-201200-030		Sunworks construction paper 12X18				
jnormand	Lisa Fluke	6,484	150	136700 SCHOOL SPECIALTY, IN	1.00	3.49EA	3.49	0.00
		9-201213-030		Sunworks construction paper 12X18				

1197

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Lisa Fluke	6,484 160	136700 SCHOOL SPECIALTY, IN	1.00 3.49EA	3.49	0.00			
		9-1506469-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,484 170	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-1506473-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,484 180	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-201198-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,484 190	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-201216-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,484 200	136700 SCHOOL SPECIALTY, IN	1.00 3.49EA	3.49	45.96			
		9-1506477-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,485 10	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-201202-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,485 20	136700 SCHOOL SPECIALTY, IN	1.00 3.49EA	3.49	0.00			
		9-1506480-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,485 30	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-299528-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,485 40	136700 SCHOOL SPECIALTY, IN	1.00 3.49EA	3.49	0.00			
		9-201211-030	Sunworks construction paper 12X18						
jnormand	Lisa Fluke	6,485 50	136700 SCHOOL SPECIALTY, IN	1.00 3.49EA	3.49	0.00			
		9-1506466-030	Sunworks construction paper						
jnormand	Lisa Fluke	6,485 60	136700 SCHOOL SPECIALTY, IN	2.00 3.49EA	6.98	0.00			
		9-201201-030	Sunworks construction paper						
jnormand	Lisa Fluke	6,485 70	136700 SCHOOL SPECIALTY, IN	1.00 13.49EA	13.49	0.00			
		9-006180-030	Spectra Deluxe Bleeding Art Tissue						
jnormand	Lisa Fluke	6,485 90	136700 SCHOOL SPECIALTY, IN	1.00 13.99EA	13.99	0.00			
		9-410769-030	Crayola Twistables colored pencil set						
jnormand	Lisa Fluke	6,485 110	136700 SCHOOL SPECIALTY, IN	1.00 26.99EA	26.99	0.00			
		9-1564298-030	Handy Art Glitter glue assortment						
jnormand	Lisa Fluke	6,485 130	136700 SCHOOL SPECIALTY, IN	1.00 28.29EA	28.29	0.00			
		9-084980-030	Pattern Blocks						
jnormand	Lisa Fluke	6,485 140	136700 SCHOOL SPECIALTY, IN	1.00 20.99EA	20.99	0.00			
		9-017123-030	Handi-writer						
jnormand	Lisa Fluke	6,485 160	136700 SCHOOL SPECIALTY, IN	4.00 5.92EA	23.68	105.73			
		9-1550155-030	Clean Smart Disinfectant Sprays						

1198

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Amanda Rapier	6,580	10	103695 LEARNING WITHOUT TE	1.00	3.99EA	3.99	0.00			
				CLNAPP							
jnormand	Amanda Rapier	6,583	10	470480 KAPLAN SCHOOL SUPPL	1.00	16.95EA	16.95	0.00			
				17-63609							
jnormand	Amanda Rapier	6,583	20	470480 KAPLAN SCHOOL SUPPL	5.00	8.95EA	44.75	0.00			
				17-99631							
jnormand	Amanda Rapier	6,583	30	470480 KAPLAN SCHOOL SUPPL	1.00	14.95EA	14.95	0.00			
				17-311-57							
jnormand	Amanda Rapier	6,583	40	470480 KAPLAN SCHOOL SUPPL	1.00	16.96EA	16.96	0.00			
				17-62325							
jnormand	Amanda Rapier	6,583	50	470480 KAPLAN SCHOOL SUPPL	1.00	29.95EA	29.95	0.00			
				17-47697							
jnormand	Amanda Rapier	6,583	60	470480 KAPLAN SCHOOL SUPPL	1.00	13.95EA	13.95	0.00			
				17-47597							
jnormand	Amanda Rapier	6,585	10	136700 SCHOOL SPECIALTY, IN	1.00	3.89EA	3.89	0.00			
				9-038403-030							
jnormand	Amanda Rapier	6,585	20	136700 SCHOOL SPECIALTY, IN	1.00	9.09EA	9.09	0.00			
				9-175136-030							
jnormand	Amanda Rapier	6,585	30	136700 SCHOOL SPECIALTY, IN	1.00	39.99EA	39.99	0.00			
				9-1579425-030							
jnormand	Amanda Rapier	6,585	40	136700 SCHOOL SPECIALTY, IN	1.00	24.59EA	24.59	0.00			
				9-1482511-030							
jnormand	Amanda Rapier	6,585	50	136700 SCHOOL SPECIALTY, IN	1.00	4.49EA	4.49	0.00			
				9-310341-030							
jnormand	Amanda Rapier	6,585	60	136700 SCHOOL SPECIALTY, IN	1.00	17.69EA	17.69	0.00			
				9-081454-030							
jnormand	Amanda Rapier	6,585	70	136700 SCHOOL SPECIALTY, IN	1.00	3.19EA	3.19	0.00			
				9-079043-030							
jnormand	Amanda Rapier	6,585	80	136700 SCHOOL SPECIALTY, IN	1.00	4.29EA	4.29	0.00			
				9-084870-030							
jnormand	Amanda Rapier	6,585	90	136700 SCHOOL SPECIALTY, IN	1.00	1.09EA	1.09	0.00			
				9-032397-030							
jnormand	Amanda Rapier	6,585	100	136700 SCHOOL SPECIALTY, IN	1.00	5.39EA	5.39	0.00			
				9-032403-030							
				Binder clips - large							

1199

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Amanda Rapier	6,585	110	136700 SCHOOL SPECIALTY, IN	1.00	9.89EA	9.89	0.00			
		9-067670-030		Avery Removable Color Coding labels assorted							
jnormand	Amanda Rapier	6,585	120	136700 SCHOOL SPECIALTY, IN	1.00	16.69EA	16.69	0.00			
		9-027601-030		Pacon Card Stock Assorted colorful							
jnormand	Amanda Rapier	6,585	130	136700 SCHOOL SPECIALTY, IN	1.00	15.99EA	15.99	0.00			
		9-248962-030		Pacon Card stock white							
jnormand	Amanda Rapier	6,585	140	136700 SCHOOL SPECIALTY, IN	3.00	2.39EA	7.17	0.00			
		9-1438377-030		Mead Wirebound notebooks							
jnormand	Amanda Rapier	6,585	150	136700 SCHOOL SPECIALTY, IN	1.00	1.79EA	1.79	0.00			
		9-1506456-030		Sunworks construction paper - white							
jnormand	Amanda Rapier	6,585	160	136700 SCHOOL SPECIALTY, IN	1.00	3.49EA	3.49	0.00			
		9-1506484-030		Sunworks construction paper - white 12x18							
jnormand	Amanda Rapier	6,585	170	136700 SCHOOL SPECIALTY, IN	1.00	5.29EA	5.29	34.80			
		9-1570849-030		Playdoh modeling dough - assorted							
				Total Request Distributions:			\$625.18	\$186.49			
1000-2300-1000-561100-020	GEN SUPPLIES-EQUI/FURN-SP ED-SC-JF			0.00	0.00	0.00	419.88	0.00	0.00	419.88	419.88
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Amanda Rapier	6,586	10	512225 LAKESHORE LEARNING	10.00	34.99EA	349.90	69.98			
				Classic Stacking Chair							
				Total Request Distributions:			\$349.90	\$69.98			
1000-2300-1000-564000-020	BOOKS/PERIODICALS-SP ED-SC-JFK			0.00	271.42	102.23	0.00	0.00	0.00	0.00	(271.42)
1000-2300-1000-565000-020	TECHNOLOGY SUPPLIES-SP ED- SC-JF			0.00	0.00	0.00	1,026.00	0.00	0.00	1,026.00	1,026.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Amanda Rapier	6,587	10	91505 BEST BUY	1.00	800.00EA	800.00	0.00			
				65" Smart 4K TV							
jnormand	Amanda Rapier	6,587	20	91505 BEST BUY	1.00	45.00EA	45.00	0.00			
jnormand	Amanda Rapier	6,587	30	91505 BEST BUY	1.00	10.00EA	10.00	171.00			
				6' HDMI cable							

1200

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$855.00	\$171.00			
1000-2300-1000-565100-020 TECH HARDWARE-SP ED-SC-JFK	0.00	1,200.00	1,032.00	1,206.00	0.00	0.00	1,206.00	6.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lisa Fluke	6,492	10	91505 BEST BUY	1.00	800.00EA	800.00	0.00
				65" Smart 4K TV				
jnormand	Lisa Fluke	6,492	20	91505 BEST BUY	1.00	45.00EA	45.00	0.00
				TV Wall Mount				
jnormand	Lisa Fluke	6,492	30	91505 BEST BUY	1.00	10.00EA	10.00	0.00
				6' HDMI cable				
jnormand	Lisa Fluke	6,492	40	91505 BEST BUY	1.00	150.00EA	150.00	201.00
				Apple TV				
Total Request Distributions:							\$1,005.00	\$201.00
1000-2300-1000-573510-020 SOFTWARE-TECH-SP ED-SC-JFK	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Nick Brunette	6,389	10	42989 APPLE COMPUTER, INC.	1.00	100.00EA	100.00	0.00
				Money for Apps				
Total Request Distributions:							\$100.00	\$0.00
TOTAL 1000 INSTRUCTION	\$192,537.38	\$202,187.09	\$118,264.36	\$10,772.55	\$233,355.65	\$0.00	\$244,128.20	\$41,941.11
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-020 SALARIES-DRIVERS-FIELD TRIPS-SC-JF	0.00	1,207.00	0.00	1,207.00	0.00	0.00	1,207.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1329	94449 BIDDEFORD SCHOOL DEP	105.00	23.00HOUR	1,207.00	0.00
				Field Trip-The Yard				
Total Request Distributions:							\$1,207.00	\$0.00
								1201

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$192,537.38	\$203,394.09	\$118,264.36	\$11,979.55	\$233,355.65	\$0.00	\$245,335.20	\$41,941.11
2500 SPECIAL ED-ADMINSTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-020 SALARIES-SP ED-SECRETARY-JFK	8,061.94	9,629.10	5,090.28	0.00	9,816.30	0.00	9,816.30	187.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	021810	9,816.30					
		Total Payroll:	\$9,816.30					
1000-2500-2330-521800-020 HEALTH INS-SECRETARY-SP ED-JFK	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	091R	1,000.00					
		Total Payroll:	\$1,000.00					
1000-2500-2330-522800-020 MEDICARE-SP ED- SECRETARY-JFK	111.66	139.62	79.12	0.00	142.34	0.00	142.34	2.72
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	MEDICARER	142.34					
		Total Payroll:	\$142.34					
1000-2500-2330-522801-020 FICA-SECRETARY-SP ED-JFK	477.37	597.00	338.16	0.00	608.61	0.00	608.61	11.61
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	SOCSECE	608.61					
		Total Payroll:	\$608.61					
1000-2500-2330-527800-020 WORKERS COMP-SP ED-SECRETARY-JF	33.23	48.15	23.53	0.00	49.08	0.00	49.08	0.93
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	PROF	49.08					
		Total Payroll:	\$49.08					
1000-2500-2330-560000-020 GENERAL SUPPLIES-SP ED-ADMIN-JFK	0.00	155.30	61.12	0.00	0.00	0.00	0.00	(155.30)
								1202

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2330 SP. AREA ADMINISTRATION	\$8,684.20	\$12,569.17	\$5,592.21	\$0.00	\$11,616.33	\$0.00	\$11,616.33	\$(952.84)
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$8,684.20	\$12,569.17	\$5,592.21	\$0.00	\$11,616.33	\$0.00	\$11,616.33	\$(952.84)
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-020 SALARIES-OTHER PROF-SOCIAL WORKER	54,379.00	57,201.00	28,600.52	0.00	58,934.00	0.00	58,934.00	1,733.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	021131	58,934.00					
		Total Payroll:	\$58,934.00					
1000-2800-2110-521600-020 HEALTH INS-OTHER PROF-SOCIAL WOR	13,549.39	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-2800-2110-522600-020 MEDICARE-OTHER PROF-SOCIAL WORKE	766.60	829.41	403.39	0.00	854.54	0.00	854.54	25.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	MEDICARER	854.54					
		Total Payroll:	\$854.54					
1000-2800-2110-523600-020 ME PERS-RETIREMENT-SOC WORKER-JF	1,827.02	2,270.88	1,135.42	0.00	2,339.68	0.00	2,339.68	68.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	MSRSRETER	2,339.68					
		Total Payroll:	\$2,339.68					
1000-2800-2110-527600-020 WORKERS COMP-OTH PROF-SOC WRK-J	189.42	286.01	168.47	0.00	294.67	0.00	294.67	8.66
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	PROF	294.67					
		Total Payroll:	\$294.67					
1000-2800-2110-533000-020 EMP TRNG/DEV-OTHER PROF-SOC WOR	265.65	400.00	150.00	0.00	0.00	0.00	0.00	(134.35)
								1203

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$70,977.08	\$75,528.31	\$37,446.47	\$0.00	\$77,517.89	\$0.00	\$77,517.89	\$1,989.58
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2150 SUPPORT SVC-SPEECH PATHOLOGY

1000-2800-2150-533000-020 EMPLOYEE TRNG/DEV-SPEECH & LANG	0.00	300.00	0.00	700.00	0.00	0.00	700.00	400.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Rita Schlegel	6,571	10	108308 NORMAND, JENNIFER speech therapy conferences	1.00	700.00EA	700.00	0.00
Total Request Distributions:							\$700.00	\$0.00

1000-2800-2150-560000-020 SUPPLIES-PROF-SPEECH/LANG-JFK	0.00	0.00	0.00	976.94	0.00	0.00	976.94	976.94
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Rita Schlegel	6,567	10	821450 SUPER DUPER PUBLICATI BEAR89 pstefax magic bubble bear	4.00	9.95EA	39.80	0.00
jnormand	Rita Schlegel	6,567	30	821450 SUPER DUPER PUBLICATI VEL22 webber communication book small sentence strip	10.00	9.95EA	99.50	0.00
jnormand	Rita Schlegel	6,567	40	821450 SUPER DUPER PUBLICATI VEL10 Webber large communication book	2.00	49.95EA	99.90	0.00
jnormand	Rita Schlegel	6,567	60	821450 SUPER DUPER PUBLICATI QC044 Ask and answer "Where" cards	1.00	13.95EA	13.95	0.00
jnormand	Rita Schlegel	6,567	70	821450 SUPER DUPER PUBLICATI QC022 Ask and answer "What" cards	1.00	13.95EA	13.95	0.00
jnormand	Rita Schlegel	6,567	80	821450 SUPER DUPER PUBLICATI QC011 Ask and answer "Who" cards	1.00	13.95EA	13.95	0.00
jnormand	Rita Schlegel	6,567	90	821450 SUPER DUPER PUBLICATI QC033 Ask and answer "When" cards	1.00	13.95EA	13.95	0.00
jnormand	Rita Schlegel	6,567	100	821450 SUPER DUPER PUBLICATI QC055 Ask and answer "Why" cards	1.00	13.95EA	13.95	0.00
jnormand	Rita Schlegel	6,567	110	821450 SUPER DUPER PUBLICATI FD52 Practicing Pragmatics	1.00	12.95EA	12.95	0.00
jnormand	Rita Schlegel	6,567	120	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00

1204

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Rita Schlegel	WFC03	Webber photo cards animals	6,567	130	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00	
jnormand	Rita Schlegel	WFC06	Webber photo cards around the home	6,567	140	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	98.06	
jnormand	Rita Schlegel	WFC07	Webber photo cards things to wear	6,568	10	10575 PEARSON EDUCATION	0.00	468.00	0.00	93.60	
jnormand	Rita Schlegel	30700	Peabody Picture Vocabulary Test-4	6,569	10	136700 SCHOOL SPECIALTY, IN	1.00	21.44EA	21.44	0.00	
jnormand	Rita Schlegel	1315177	At a Glance Desk Pad Calendar	6,569	20	136700 SCHOOL SPECIALTY, IN	1.00	3.32EA	3.32	0.00	
jnormand	Rita Schlegel	203446	Rhythm Rhythm Book	6,569	30	136700 SCHOOL SPECIALTY, IN	1.00	11.97EA	11.97	0.00	
jnormand	Rita Schlegel	1335453	Crayola washable glue stick	6,569	40	136700 SCHOOL SPECIALTY, IN	5.00	0.87EA	4.35	0.00	
jnormand	Rita Schlegel	8970	Elmer's Glue	6,569	50	136700 SCHOOL SPECIALTY, IN	1.00	8.97EA	8.97	0.00	
jnormand	Rita Schlegel	78826	crafty dab n stic foam glue	6,569	60	136700 SCHOOL SPECIALTY, IN	1.00	44.77EA	44.77	0.00	
jnormand	Rita Schlegel	1370526	Iris 6 compartment project case chest	6,569	70	136700 SCHOOL SPECIALTY, IN	1.00	37.37EA	37.37	0.00	
jnormand	Rita Schlegel	78033	childcraft first skills language learning game	6,569	80	136700 SCHOOL SPECIALTY, IN	1.00	15.75EA	15.75	0.00	
jnormand	Rita Schlegel	86303	school smart maraboo feather assorted colors	6,569	90	136700 SCHOOL SPECIALTY, IN	2.00	2.57EA	5.14	0.00	
jnormand	Rita Schlegel	85917	creativity street cotton like fluff balls	6,569	100	136700 SCHOOL SPECIALTY, IN	2.00	3.97EA	7.94	0.00	
jnormand	Rita Schlegel	85928	creativity street non toxic pom pom	6,569	110	136700 SCHOOL SPECIALTY, IN	1.00	12.07EA	12.07	0.00	
jnormand	Rita Schlegel	324579	Creativity street round wiggle eyes	6,569	120	136700 SCHOOL SPECIALTY, IN	1.00	2.07EA	2.07	0.00	
jnormand	Rita Schlegel	85927	creativity street glitter pom pom	6,569	130	136700 SCHOOL SPECIALTY, IN	1.00	19.99EA	19.99	0.00	
jnormand	Rita Schlegel	1597349	sharpie ultra fine permanent markers	6,569	140	136700 SCHOOL SPECIALTY, IN	1.00	14.97EA	14.97	0.00	

1205

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

jnormand	Rita Schlegel	1441336	150	astrobright coloe paper								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	14.97EA		14.97	0.00			
jnormand	Rita Schlegel	1438738	160	astrobright color paper								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	14.97EA		14.97	0.00			
jnormand	Rita Schlegel	77428	170	astrobright convenience paper								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	5.57EA		5.57	0.00			
jnormand	Rita Schlegel	1396656	180	Velcro brand thin oval 1 1/2								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	29.97EA		29.97	0.00			
jnormand	Rita Schlegel	1401509	190	Velcro brand hook and loop 2" black								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	33.67EA		33.67	0.00			
jnormand	Rita Schlegel	1396658	200	Velcro brand hook and loop 30 feet								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	18.74EA		18.74	0.00			
jnormand	Rita Schlegel	1532853	210	At a glance Weekly calendar 12 months								
		6,569		136700 SCHOOL SPECIALTY, IN	1.00	16.42EA		16.42	68.89			
jnormand	Rita Schlegel	1324949	10	childcraft pre k literacy box - rhyming								
		6,570		926200 WAL-MART COMMUNIT	1.00	9.34EA		9.34	1.87			
		564135054		Large Print 2018 Wall Calendar Big Grid								

Total Request Distributions: **\$714.52** **\$262.42**

1000-2800-2150-564000-020 BOOKS/PERIODICALS/SPEECH/LANG-JF 0.00 0.00 0.00 112.68 0.00 0.00 112.68 112.68

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Laureen Sirois	6,473	10	10575 PEARSON EDUCATION	1.00	93.90EA	93.90	18.78
		58005		BOT-2 Complete Form Examinee Booklet and Record Forms Set				

Total Request Distributions: **\$93.90** **\$18.78**

TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY **\$0.00** **\$300.00** **\$0.00** **\$1,789.62** **\$0.00** **\$0.00** **\$1,789.62** **\$1,489.62**

2160 SUPPORT SVC-OCCUPATIONAL THER

1000-2800-2160-560000-020 SUPPLIES-OCC THERAPIST-JFK 0.00 0.00 0.00 151.28 0.00 0.00 151.28 151.28

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Laureen Sirois	6,472	10	136700 SCHOOL SPECIALTY, IN	1.00	7.63EA	7.63	0.00

1206

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1567451		Desk Pd 17 Mo Aug 2017-Dec 2018 refill								
jnormand	Laureen Sirois	6,472	20	136700 SCHOOL SPECIALTY, IN	4.00	4.06EA	16.24	0.00				
		25507		Purel Hand Sanitizer 8oz Pump								
jnormand	Laureen Sirois	6,472	30	136700 SCHOOL SPECIALTY, IN	2.00	0.83EA	1.66	0.00				
		85843		Wiggle Eyes Round Asst Size Blk pk/100								
jnormand	Laureen Sirois	6,472	40	136700 SCHOOL SPECIALTY, IN	4.00	3.68EA	14.72	0.00				
		59424		Mr. Sketch Scented Markers Fine St/10								
jnormand	Laureen Sirois	6,472	50	136700 SCHOOL SPECIALTY, IN	4.00	6.09EA	24.36	0.00				
		59364		Mr. Sketch Scented Markers Chisel St/12								
jnormand	Laureen Sirois	6,472	60	136700 SCHOOL SPECIALTY, IN	2.00	3.66EA	7.32	0.00				
		13083		Spectra Tissue 12X18 Std Clrs Pk/100								
jnormand	Laureen Sirois	6,472	70	136700 SCHOOL SPECIALTY, IN	1.00	1.49EA	1.49	0.00				
		6465		Sch Sm Sentence Strips 3X24 Rnbw Pk/100								
jnormand	Laureen Sirois	6,472	80	136700 SCHOOL SPECIALTY, IN	1.00	4.07EA	4.07	0.00				
		1004997		Uncoated paper plate 9 inch Pk/100								
jnormand	Laureen Sirois	6,472	90	136700 SCHOOL SPECIALTY, IN	2.00	4.39EA	8.78	0.00				
		85483		Pacon Acid free Medium Weight tagboard white 9X12								
jnormand	Laureen Sirois	6,472	100	136700 SCHOOL SPECIALTY, IN	2.00	4.83EA	9.66	0.00				
		85496		Pacon Acid Free Heavy Weight tagboard white 9X12								
jnormand	Laureen Sirois	6,472	110	136700 SCHOOL SPECIALTY, IN	1.00	11.50EA	11.50	0.00				
		85626		School Sm brown paper bag Pk/100								
jnormand	Laureen Sirois	6,472	120	136700 SCHOOL SPECIALTY, IN	2.00	9.32EA	18.64	25.21				
		85623		School Sm assorted bags Pk/28								
					Total Request Distributions:			\$126.07	\$25.21			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER					\$0.00	\$0.00	\$0.00	\$151.28	\$0.00	\$0.00	\$151.28	\$151.28
2180 SUPPORT SVC-PHYSICAL THERAPY												
1000-2800-2180-560500-020 GEN SUPPLIES-EQUIP-FURN-PHYSICAL					0.00	0.00	0.00	770.40	0.00	0.00	770.40	770.40
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Nancy Valcourt	6,562	10	803731 SOUTHPAW ENTERPRISE	1.00	47.00EA		47.00	0.00			
		0180		Heavy Duty Inner Tube								

1207

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Nancy Valcourt	6,562	20	803731 SOUTHPAW ENTERPRISE		1.00	456.00EA	456.00	100.60			
		1005		Pony bolster swing								
jnormand	Nancy Valcourt	6,564	10	353195 HEARTH SONG		1.00	139.00EA	139.00	27.80			
		729947		Whizzy Dizzy								
Total Request Distributions:								\$642.00	\$128.40			
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY					\$0.00	\$0.00	\$0.00	\$770.40	\$0.00	\$0.00	\$770.40	\$770.40
TOTAL 2800 OTHER SPECIAL PROGRAMS					\$70,977.08	\$75,828.31	\$37,446.47	\$2,711.30	\$77,517.89	\$0.00	\$80,229.19	\$4,400.88
4100 ESL PROGRAM												
1000 INSTRUCTION												
1000-4100-1000-510100-020 SALARIES-PROF-ESL-INSTR					0.00	0.00	0.00	0.00	41,600.00	0.00	41,600.00	41,600.00
Payroll Detail					Source Code		Budget Amount					
Position Code Employee Code / Name					021110		41,600.00					
TEACHERS Unfilled					Total Payroll:		\$41,600.00					
1000-4100-1000-510230-020 SALARIES-TECH III-ELL-ELEM					10,059.28	12,583.08	9,936.76	0.00	0.00	0.00	0.00	(12,583.08)
1000-4100-1000-521100-020 HEALTH INS-PROF-ESL-INSTR					0.00	0.00	0.00	0.00	8,719.00	0.00	8,719.00	8,719.00
Payroll Detail					Source Code		Budget Amount					
Position Code Employee Code / Name					0016R		8,719.00					
TEACHERS Unfilled					Total Payroll:		\$8,719.00					
1000-4100-1000-521230-020 HEALTH INS-TECH III-ELL					3,000.11	3,879.88	4,806.50	0.00	0.00	0.00	0.00	(3,879.88)
1000-4100-1000-522100-020 MEDICARE-PROF-ESL-INSTR					0.00	0.00	0.00	0.00	603.20	0.00	603.20	603.20
Payroll Detail					Source Code		Budget Amount					
Position Code Employee Code / Name					MEDICARER		603.20					
TEACHERS Unfilled					Total Payroll:		\$603.20					
1000-4100-1000-522230-020 MEDICARE-TECH III-ELL					139.41	182.45	139.78	0.00	0.00	0.00	0.00	(182.45)
1000-4100-1000-523100-020 ME PERS-RETIREMENT-PROF-ESL-INST					0.00	0.00	0.00	0.00	1,651.52	0.00	1,651.52	1,651.52
Payroll Detail					Source Code		Budget Amount					
Position Code Employee Code / Name												

1208

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACHERS	Unfilled	0999R		1,651.52					
		Total Payroll:		\$1,651.52					
1000-4100-1000-523230-020	ME PERS-TECH III-ELL	334.68	499.55	397.83	0.00	0.00	0.00	0.00	(499.55)
1000-4100-1000-525230-020	TUITION REIMBURSEMENT-ELL-TECH I	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-527100-020	WORKERS COMP-PROF-ESL	8.20	0.00	0.00	0.00	208.00	0.00	208.00	208.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	Unfilled	PROF		208.00					
		Total Payroll:		\$208.00					
1000-4100-1000-527230-020	WORKER'S COMP-TECH III-ELL	40.40	62.92	45.78	0.00	0.00	0.00	0.00	(62.92)
1000-4100-1000-534900-020	OTHER PROF SVC-ESL-INST-ELEM	100.22	0.00	79.75	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-549011-020	CONTRACTED PER COPY FEE-PRINTERS	0.53	10.00	0.00	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U		1.00	18,351.00EA	10.00	0.00
				Per Copy Fee (printers)					
Total Request Distributions:								\$10.00	\$0.00
1000-4100-1000-558000-020	TRAVEL FOR NON PROF DEV- ESL-INS	131.23		385.56	0.00	403.41	0.00	0.00	403.41
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	M. Richards or ELL Teacher TBD - ELL Travel	43	10	94449 BIDDEFORD SCHOOL DEP		714.00	0.57ASST	403.41	0.00
				Mileage to travel from JFK to BHS					
Total Request Distributions:								\$403.41	\$0.00
TOTAL 1000 INSTRUCTION		\$13,814.06	\$17,603.44	\$16,546.40	\$413.41	\$52,781.72	\$0.00	\$53,195.13	\$35,591.69
TOTAL 4100 ESL PROGRAM		\$13,814.06	\$17,603.44	\$16,546.40	\$413.41	\$52,781.72	\$0.00	\$53,195.13	\$35,591.69
TOTAL 020 JFK		\$2,029,408.48	\$2,130,304.53	\$1,102,626.04	\$360,921.75	\$1,802,715.45	\$0.00	\$2,163,637.20	\$33,332.67

1209

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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022 PRE-K

0000 UNDISTRIBUTED

2190 SUPPORT SVC-OTHER-STUDENT

1000-0000-2190-560000-022 GEN SUPPLIES-PRE-K SCREENING	0.00	0.00	0.00	2,203.20	0.00	0.00	2,203.20	2,203.20
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	PreK Teachers	6,538	10	106676 TEACHING STRATEGIES	96.00	22.95EA	2,203.20	0.00
		10GOLDPORT		Gold online assessment portfolio				
Inadeau	PreK Teachers	6,538	20	106676 TEACHING STRATEGIES	96.00	0.00EA	0.00	0.00
		60ARCHIVE		Gold Archives				
Total Request Distributions:							\$2,203.20	\$0.00

TOTAL 2190 SUPPORT SVC-OTHER-STUDENT

	\$0.00	\$0.00	\$0.00	\$2,203.20	\$0.00	\$0.00	\$2,203.20	\$2,203.20
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TOTAL 0000 UNDISTRIBUTED

	\$0.00	\$0.00	\$0.00	\$2,203.20	\$0.00	\$0.00	\$2,203.20	\$2,203.20
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1121 PRE-K PROGRAM

1000 INSTRUCTION

1000-1121-1000-510100-022 SALARIES-PROF-ELEM-INST	0.00	83,200.00	70,200.91	0.00	142,135.00	0.00	142,135.00	58,935.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2089 LYNANNE N. HALEY	021103	64,134.00
	2677 ERICA M. LETELLIER	021103	38,134.00
	2922 MELISSA N. ERNST	021103	39,867.00
Total Payroll:			\$142,135.00

1000-1121-1000-510220-022 SALARIES-TECH II-INST	0.00	18,549.44	29,122.38	0.00	62,234.90	0.00	62,234.90	43,685.46
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2203 CHRISTINE L. ALDRICH	022206	22,422.40
	2943 CASSANDRA J. WILLIAMS	022206	19,110.00
	2950 HALEY B. DILL	022206	20,702.50
Total Payroll:			\$62,234.90

1210

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-1121-1000-521100-022 HEALTH INS-PROF-INST	0.00	29,082.02	15,388.21	0.00	26,278.70	0.00	26,278.70	(2,803.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2089 LYNANNE N. HALEY	0016R	20,278.70					
	2677 ERICA M. LETELLIER	091R	3,000.00					
	2922 MELISSA N. ERNST	091R	3,000.00					
	Total Payroll:		\$26,278.70					
1000-1121-1000-521220-022 HEALTH INS-TECH II-INST	0.00	7,892.21	0.00	0.00	6,600.00	0.00	6,600.00	(1,292.21)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	2203 CHRISTINE L. ALDRICH	091R	2,200.00					
	2943 CASSANDRA J. WILLIAMS	091R	2,200.00					
	2950 HALEY B. DILL	091R	2,200.00					
	Total Payroll:		\$6,600.00					
1000-1121-1000-522100-022 MEDICARE-PROF-INST	0.00	1,206.40	1,066.55	0.00	2,060.95	0.00	2,060.95	854.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2089 LYNANNE N. HALEY	MEDICARER	929.94					
	2677 ERICA M. LETELLIER	MEDICARER	552.94					
	2922 MELISSA N. ERNST	MEDICARER	578.07					
	Total Payroll:		\$2,060.95					
1000-1121-1000-522220-022 MEDICARE-TECH II-INST	0.00	268.97	422.31	0.00	902.41	0.00	902.41	633.44
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	2203 CHRISTINE L. ALDRICH	MEDICARER	325.12					
	2943 CASSANDRA J. WILLIAMS	MEDICARER	277.10					
	2950 HALEY B. DILL	MEDICARER	300.19					
	Total Payroll:		\$902.41					
1000-1121-1000-523100-022 MEPERS-RETIREMENT-PROF-INST	0.00	3,303.04	2,787.07	0.00	5,642.76	0.00	5,642.76	2,339.72
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2089 LYNANNE N. HALEY	MSRSRETER	2,546.12					
	2677 ERICA M. LETELLIER	MSRSRETER	1,513.92					

1211

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2922 MELISSA N. ERNST	MSRSRETER		1,582.72					
	Total Payroll:		\$5,642.76					
1000-1121-1000-523220-022 MEPERS-RETIREMENT-TECH II-INST	0.00	736.32	1,156.16	0.00	2,470.73	0.00	2,470.73	1,734.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2203	CHRISTINE L. ALDRICH	MSRSRETER	890.17				
	2943	CASSANDRA J. WILLIAMS	MSRSRETER	758.67				
	2950	HALEY B. DILL	MSRSRETER	821.89				
	Total Payroll:			\$2,470.73				
1000-1121-1000-525220-022 TUITION REIMBURSEMENT-TECH II-P	0.00	0.00	1,095.00	1,254.00	0.00	0.00	1,254.00	1,254.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Professional Credit	1,204	65	94449 BIDDEFORD SCHOOL DEP		3.00	418.00EA	
	Reimb.			Professional Credit Reimb.				
				Total Request Distributions:			\$1,254.00	\$0.00
1000-1121-1000-527100-022 WORKERS COMP-PROF-INST	0.00	416.00	328.78	0.00	710.68	0.00	710.68	294.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2089	LYNANNE N. HALEY	PROF	320.67				
	2677	ERICA M. LETELLIER	PROF	190.67				
	2922	MELISSA N. ERNST	PROF	199.34				
	Total Payroll:			\$710.68				
1000-1121-1000-527220-022 WORKERS COMP-TECH II-INST	0.00	92.75	125.60	0.00	311.17	0.00	311.17	218.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2203	CHRISTINE L. ALDRICH	PROF	112.11				
	2943	CASSANDRA J. WILLIAMS	PROF	95.55				
	2950	HALEY B. DILL	PROF	103.51				
	Total Payroll:			\$311.17				
1000-1121-1000-528100-022 ER DENTAL INSURANCE	0.00	505.44	128.70	0.00	257.40	0.00	257.40	(248.04)
<u>Payroll Detail</u>								

1212

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2089 LYNANNE N. HALEY	0045R	257.40
		Total Payroll:	\$257.40

1000-1121-1000-561000-022 INSTRUCTIONAL SUPPLIES-INST	6,999.77	25,000.00	20,496.33	2,425.59	0.00	0.00	2,425.59	(22,574.41)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Haley	633	10	136700 SCHOOL SPECIALTY, IN	1.00	75.68PKG	75.68	0.00
		1368715		Early Learning Puzzles				
Inadeau	Haley	633	20	136700 SCHOOL SPECIALTY, IN	1.00	75.68PKG	75.68	0.00
		1368714		Pre school puzzles				
Inadeau	Haley	633	30	136700 SCHOOL SPECIALTY, IN	3.00	31.15EA	93.45	0.00
		1601030		Sandtastik Play sand				
Inadeau	Ernst	6,417	10	136700 SCHOOL SPECIALTY, IN	1.00	24.69PKG	24.69	0.00
		9-1437850-030		C-Line Reusable Dry Erase Pocket 9x12 inches Ass. Colors				
Inadeau	Ernst	6,417	20	136700 SCHOOL SPECIALTY, IN	1.00	23.79EA	23.79	0.00
		9-1570424-030		Westcott personal paper trimmer 12 inch cut				
Inadeau	Ernst	6,417	30	136700 SCHOOL SPECIALTY, IN	1.00	56.19EA	56.19	0.00
		9-086473-030		Velcro Brand hook and loop sticky back taper roll 30 feet 3/4 inch white				
Inadeau	Ernst	6,417	40	136700 SCHOOL SPECIALTY, IN	1.00	24.09PKG	24.09	0.00
		9-1438738-030		Astrobrights color cardstock 8.5 x 11 inches eco assment				
Inadeau	Ernst	6,417	50	136700 SCHOOL SPECIALTY, IN	1.00	20.69PKG	20.69	0.00
		9-1301559-030		Neenah bright white cardstock 8.5 x 11 inches 65lb				
Inadeau	Ernst	6,417	60	136700 SCHOOL SPECIALTY, IN	1.00	6.19PKG	6.19	0.00
		9-1569919-030		Creative teaching press rainbow scallops name plates				
Inadeau	Ernst	6,417	70	136700 SCHOOL SPECIALTY, IN	1.00	13.89PKG	13.89	0.00
		9-1451996-030		Birthday crowns				
Inadeau	Ernst	6,417	80	136700 SCHOOL SPECIALTY, IN	1.00	12.89SET	12.89	0.00
		9-085737-030		Creativity street small foam paint toller set 1.5 inch asst. color				
Inadeau	Ernst	6,417	90	136700 SCHOOL SPECIALTY, IN	1.00	5.99SET	5.99	0.00
		9-085806-030		School smart dough tool set asst. colors				
Inadeau	Ernst	6,417	100	136700 SCHOOL SPECIALTY, IN	1.00	89.99SET	89.99	0.00
		9-074772-030		Childcraft roll play vest set				

1213

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Letellier	6,422	10	136700 SCHOOL SPECIALTY, IN	1.00	14.99SET	14.99	0.00			
		9-070608-030		Multi colored magnetic letters uppercase							
Inadeau	Letellier	6,422	20	136700 SCHOOL SPECIALTY, IN	1.00	14.99SET	14.99	0.00			
		9-070609-030		Multi colored magnetic letters lowercase							
Inadeau	Letellier	6,422	30	136700 SCHOOL SPECIALTY, IN	1.00	3.19PKG	3.19	0.00			
		9-085842-030		Round wiggle eyes colored							
Inadeau	Letellier	6,422	40	136700 SCHOOL SPECIALTY, IN	1.00	89.99SET	89.99	0.00			
		9-074772-030		Childcraft adj role reversible vest set							
Inadeau	Letellier	6,422	50	136700 SCHOOL SPECIALTY, IN	1.00	3.99EA	3.99	0.00			
		9-369351-030		Egg Shaker							
Inadeau	Letellier	6,422	60	136700 SCHOOL SPECIALTY, IN	1.00	5.99EA	5.99	0.00			
		9-257676-030		Cluster bells							
Inadeau	Letellier	6,422	70	136700 SCHOOL SPECIALTY, IN	1.00	6.99EA	6.99	0.00			
		9-1531874-030		Relax therapy tangle							
Inadeau	Letellier	6,422	80	136700 SCHOOL SPECIALTY, IN	1.00	39.99EA	39.99	0.00			
		9-1530608-030		Time timer MOD Charcoal							
Inadeau	Letellier	6,422	90	136700 SCHOOL SPECIALTY, IN	1.00	24.69PKG	24.69	0.00			
		9-1437850-030		C-Line Reusable dry erase pads							
Inadeau	Letellier	6,422	100	136700 SCHOOL SPECIALTY, IN	1.00	23.79EA	23.79	0.00			
		9-1570424-030		Westcott personal papaer trimmers							
Inadeau	Letellier	6,422	110	136700 SCHOOL SPECIALTY, IN	1.00	13.89PKG	13.89	0.00			
		9-1294035-030		Brand permanent sticky back							
Inadeau	Letellier	6,422	120	136700 SCHOOL SPECIALTY, IN	1.00	24.59PKG	24.59	0.00			
		9-1301559-030		Astrobright cardstock bright white							
Inadeau	Letellier	6,422	130	136700 SCHOOL SPECIALTY, IN	1.00	4.99PKG	4.99	0.00			
		9-1329507-030		Name plates alphabet							
Inadeau	Letellier	6,422	140	136700 SCHOOL SPECIALTY, IN	1.00	13.89PKG	13.89	57.19			
		9-1451996-030		Birthday crowns							
Inadeau	Pre K	6,423	10	926200 WAL-MART COMMUNIT	1.00	600.00EA	600.00	0.00			
				Walmart Consumables							
Inadeau	Ernst	6,434	10	136700 SCHOOL SPECIALTY, IN	3.00	1.58DZ	4.74	0.00			
		224721		Award pencil Happy Birthday pk/12							
Inadeau	Ernst	6,434	20	136700 SCHOOL SPECIALTY, IN	1.00	0.55PKG	0.55	0.00			
		595618		Sch sm battery AA							

1214

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Ernst	6,434	30	136700 SCHOOL SPECIALTY, IN	1.00	15.22BOX	15.22	0.00			
		078532		Sheet protector anitmicrobial clr							
Inadeau	Ernst	6,434	40	136700 SCHOOL SPECIALTY, IN	2.00	4.89PKG	9.78	0.00			
		007629		Crayola colored drawing chalk							
Inadeau	Ernst	6,434	50	136700 SCHOOL SPECIALTY, IN	2.00	1.69PKG	3.38	0.00			
		248431		School smart sidewalk chalk							
Inadeau	Ernst	6,434	60	136700 SCHOOL SPECIALTY, IN	2.00	2.81EA	5.62	0.00			
		085327		Sch sm chart tblet 24X32 1"							
Inadeau	Ernst	6,434	70	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391154		Crayola dough blue 3lb							
Inadeau	Ernst	6,434	80	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391148		Crayola dough red 3 lb							
Inadeau	Ernst	6,434	90	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391142		Crayola dough yellow 3lb							
Inadeau	Ernst	6,434	100	136700 SCHOOL SPECIALTY, IN	3.00	4.06EA	12.18	0.00			
		025507		Purell hand sanitizer 8 oz pump							
Inadeau	Ernst	6,434	110	136700 SCHOOL SPECIALTY, IN	3.00	0.51BOX	1.53	0.00			
		073386		Facial tissue kleenex							
Inadeau	Ernst	6,434	120	136700 SCHOOL SPECIALTY, IN	1.00	5.35SET	5.35	0.00			
		203198		Crayola colored pencil full							
Inadeau	Ernst	6,434	130	136700 SCHOOL SPECIALTY, IN	2.00	1.10EA	2.20	0.00			
		026931		Liquid paper correcton fluid white							
Inadeau	Ernst	6,434	140	136700 SCHOOL SPECIALTY, IN	1.00	0.83PKG	0.83	0.00			
		085843		Wiggle eyes round asst size blk							
Inadeau	Ernst	6,434	150	136700 SCHOOL SPECIALTY, IN	1.00	0.37PKG	0.37	0.00			
		088706		Index Cards 3x5 narrow rule white							
Inadeau	Ernst	6,434	160	136700 SCHOOL SPECIALTY, IN	12.00	2.20SET	26.40	0.00			
		008172		Crayola classic fine							
Inadeau	Ernst	6,434	170	136700 SCHOOL SPECIALTY, IN	1.00	6.65PKG	6.65	0.00			
		430001		No spill paint cups+clrd lids rnd							
Inadeau	Ernst	6,434	180	136700 SCHOOL SPECIALTY, IN	1.00	0.64PKG	0.64	0.00			
		201183		sunworks 9x12 black							
Inadeau	Ernst	6,434	190	136700 SCHOOL SPECIALTY, IN	1.00	0.66PKG	0.66	0.00			
		201234		Sunworks 9x12 blue							

1215

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Ernst	6,434	200	136700 SCHOOL SPECIALTY, IN	1.00	0.72PKG	0.72	0.00			
		201207		Sunworks 9x12 brown							
Inadeau	Ernst	6,434	210	136700 SCHOOL SPECIALTY, IN	1.00	0.66PKG	0.66	0.00			
		201225		Sunworks 9x12 gray							
Inadeau	Ernst	6,434	220	136700 SCHOOL SPECIALTY, IN	1.00	0.78PKG	0.78	0.00			
		201181		Sunworks 9x12 orange							
Inadeau	Ernst	6,434	230	136700 SCHOOL SPECIALTY, IN	1.00	0.80PKG	0.80	0.00			
		201208		Sunworks 9x12 pink							
Inadeau	Ernst	6,434	240	136700 SCHOOL SPECIALTY, IN	1.00	0.66PKG	0.66	0.00			
		1506433		Sunworks 9x12 red							
Inadeau	Ernst	6,434	250	136700 SCHOOL SPECIALTY, IN	1.00	0.66PKG	0.66	0.00			
		201184		Sunworks 9x12 sky blue							
Inadeau	Ernst	6,434	260	136700 SCHOOL SPECIALTY, IN	3.00	0.67PKG	2.01	0.00			
		1506456		Sunworks 9x12 white							
Inadeau	Ernst	6,434	270	136700 SCHOOL SPECIALTY, IN	1.00	0.66PKG	0.66	0.00			
		201192		Sunworks 9x12 yellow							
Inadeau	Ernst	6,434	280	136700 SCHOOL SPECIALTY, IN	1.00	7.99EA	7.99	0.00			
		085570		Manila Drawing paper 9x12							
Inadeau	Ernst	6,434	290	136700 SCHOOL SPECIALTY, IN	1.00	10.99EA	10.99	0.00			
		085531		Manila Drawing paper 12x18							
Inadeau	Ernst	6,434	300	136700 SCHOOL SPECIALTY, IN	1.00	1.72EA	1.72	0.00			
		001737		No 1 Craft knife wsafety cap							
Inadeau	Ernst	6,434	310	136700 SCHOOL SPECIALTY, IN	1.00	2.89PKG	2.89	0.00			
		006468		sentence strips 3x24 manila							
Inadeau	Ernst	6,434	320	136700 SCHOOL SPECIALTY, IN	1.00	1.49PKG	1.49	0.00			
		006465		Sent strips 3x24 rnbw							
Inadeau	Ernst	6,434	330	136700 SCHOOL SPECIALTY, IN	2.00	0.47BOX	0.94	0.00			
		061059		staples strd 210/strip							
Inadeau	Ernst	6,434	340	136700 SCHOOL SPECIALTY, IN	2.00	3.82PKG	7.64	0.00			
		1369042		scotch 810 magic tape 1/2"x1296							
Inadeau	Ernst	6,434	350	136700 SCHOOL SPECIALTY, IN	1.00	5.83EA	5.83	0.00			
		042108		Scotch 234 gen prps masking 1"x60 yds							
Inadeau	Letellier	6,436	10	136700 SCHOOL SPECIALTY, IN	3.00	1.58DZ	4.74	0.00			
		224721		Award pencil Happy birthday							

1216

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Inadeau	Letellier	6,436	20	136700 SCHOOL SPECIALTY, IN	1.00	3.46BOX	3.46	0.00			
		067506		Hvy dty topld sht protector							
Inadeau	Letellier	6,436	30	136700 SCHOOL SPECIALTY, IN	2.00	4.89PKG	9.78	0.00			
		007629		crayola colored drawing chalk							
Inadeau	Letellier	6,436	40	136700 SCHOOL SPECIALTY, IN	2.00	1.69PKG	3.38	0.00			
		248431		Sidewalk chalk							
Inadeau	Letellier	6,436	50	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391154		Crayola dough blue							
Inadeau	Letellier	6,436	60	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391148		Crayola dough red							
Inadeau	Letellier	6,436	70	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391142		crayola model magic asst 4-8 oz							
Inadeau	Letellier	6,436	80	136700 SCHOOL SPECIALTY, IN	2.00	4.06EA	8.12	0.00			
		025507		Purell hand sanitizer 8 oz pump							
Inadeau	Letellier	6,436	90	136700 SCHOOL SPECIALTY, IN	1.00	5.35SET	5.35	0.00			
		203198		Crayola colored pencil fuzz sz							
Inadeau	Letellier	6,436	100	136700 SCHOOL SPECIALTY, IN	6.00	3.03SET	18.18	0.00			
		175139		Expo dry erase low odor mkr fine							
Inadeau	Letellier	6,436	110	136700 SCHOOL SPECIALTY, IN	4.00	1.16EA	4.64	0.00			
		471194		Dap blueslik adhesive reusable putty 1 oz							
Inadeau	Letellier	6,436	120	136700 SCHOOL SPECIALTY, IN	1.00	2.54EA	2.54	0.00			
		1298144		School smat highlighter ASST CLRS							
Inadeau	Letellier	6,436	130	136700 SCHOOL SPECIALTY, IN	12.00	2.20EA	26.40	0.00			
		008172		CRAYOLA CLASSIC FINE							
Inadeau	Letellier	6,436	140	136700 SCHOOL SPECIALTY, IN	1.00	0.64PKG	0.64	0.00			
		201183		Sunworks 9x12 black							
Inadeau	Letellier	6,436	150	136700 SCHOOL SPECIALTY, IN	2.00	0.66PKG	1.32	0.00			
		201234		Sunworks 9x12 blue							
Inadeau	Letellier	6,436	160	136700 SCHOOL SPECIALTY, IN	1.00	0.72PKG	0.72	0.00			
		201207		Sunworks 9x12 brown							
Inadeau	Letellier	6,436	170	136700 SCHOOL SPECIALTY, IN	2.00	1.13PKG	2.26	0.00			
		1506450		Sunworks 9x12 light green							
Inadeau	Letellier	6,436	180	136700 SCHOOL SPECIALTY, IN	2.00	0.78PKG	1.56	0.00			
		201181		Sunworks 9x12 orange							

1217

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Letellier	6,436	190	136700 SCHOOL SPECIALTY, IN	2.00	0.66PKG	1.32	0.00			
		201208		sunworks 9x12 pink							
Inadeau	Letellier	6,436	200	136700 SCHOOL SPECIALTY, IN	2.00	0.80PKG	1.60	0.00			
		1506433		Sunworks 9x12 red							
Inadeau	Letellier	6,436	210	136700 SCHOOL SPECIALTY, IN	4.00	0.67PKG	2.68	0.00			
		1506456		Sunworks 9x12 white							
Inadeau	Letellier	6,436	220	136700 SCHOOL SPECIALTY, IN	2.00	0.66PKG	1.32	0.00			
		201192		Sunworks 9x12 yello							
Inadeau	Letellier	6,436	230	136700 SCHOOL SPECIALTY, IN	2.00	6.59EA	13.18	0.00			
		085541		Manila drawing paper 9x12							
Inadeau	Letellier	6,436	240	136700 SCHOOL SPECIALTY, IN	2.00	3.79DZ	7.58	0.00			
		017673		Pencil ticonderoga bgnr w eraser							
Inadeau	Letellier	6,436	250	136700 SCHOOL SPECIALTY, IN	1.00	7.20EA	7.20	0.00			
		025983		adj paper punch 3 hole black							
Inadeau	Letellier	6,436	260	136700 SCHOOL SPECIALTY, IN	1.00	2.89PKG	2.89	0.00			
		006468		sentence strips 3x24 manil							
Inadeau	Letellier	6,436	270	136700 SCHOOL SPECIALTY, IN	1.00	0.47BOX	0.47	0.00			
		061059		Standard staples							
Inadeau	Letellier	6,436	280	136700 SCHOOL SPECIALTY, IN	4.00	0.93EA	3.72	0.00			
		040488		scotch 600 transp tape 1/2"x450" with disp.							
Inadeau	Letellier	6,436	290	136700 SCHOOL SPECIALTY, IN	1.00	10.39EA	10.39	0.00			
		1329539		Nametag set							
Inadeau	Letellier	6,436	300	136700 SCHOOL SPECIALTY, IN	1.00	5.12SET	5.12	0.00			
		059163		Vis a vis wet erase marker chisel							
Inadeau	Haley	6,445	10	136700 SCHOOL SPECIALTY, IN	3.00	1.58EA	4.74	0.00			
		224721		Award pencil Happy Birthday							
Inadeau	Haley	6,445	20	136700 SCHOOL SPECIALTY, IN	2.00	3.46EA	6.92	0.00			
		067506		Hvy dty topld sht protector							
Inadeau	Haley	6,445	30	136700 SCHOOL SPECIALTY, IN	2.00	4.89PKG	9.78	0.00			
		007629		Crayole colored drawing chalsk pk/24							
Inadeau	Haley	6,445	40	136700 SCHOOL SPECIALTY, IN	2.00	1.69PKG	3.38	0.00			
		248431		School smart sidewalk chalk							
Inadeau	Haley	6,445	50	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391154		Crayola dough blue 3lb							

1218

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Haley	6,445	60	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391148		Crayola dough red 3lb							
Inadeau	Haley	6,445	70	136700 SCHOOL SPECIALTY, IN	1.00	8.15EA	8.15	0.00			
		391142		Crayola Dough yellow 3lb							
Inadeau	Haley	6,445	80	136700 SCHOOL SPECIALTY, IN	3.00	1.10EA	3.30	0.00			
		026931		Liquid paper correction fluid white							
Inadeau	Haley	6,445	90	136700 SCHOOL SPECIALTY, IN	1.00	53.02PKG	53.02	0.00			
		424363		Crayola crayon and marker classpk pk/800							
Inadeau	Haley	6,445	100	136700 SCHOOL SPECIALTY, IN	5.00	0.75EA	3.75	0.00			
		084465		school smart magnetic dry eraser							
Inadeau	Haley	6,445	110	136700 SCHOOL SPECIALTY, IN	1.00	29.24EA	29.24	0.00			
		238808		Cash register calculator							
Inadeau	Haley	6,445	120	136700 SCHOOL SPECIALTY, IN	12.00	2.85EA	34.20	0.00			
		008538		Crayola Washable classic fine st/8							
Inadeau	Haley	6,445	130	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439228		tempera paint black gal							
Inadeau	Haley	6,445	140	136700 SCHOOL SPECIALTY, IN	2.00	8.71EA	17.42	0.00			
		1439237		tempera paint blue gal							
Inadeau	Haley	6,445	150	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439235		tempera paint brown gal							
Inadeau	Haley	6,445	160	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439238		Tempera paint green gal							
Inadeau	Haley	6,445	170	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439232		tempera paint orange gal							
Inadeau	Haley	6,445	180	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439236		tempera paint purple gal							
Inadeau	Haley	6,445	190	136700 SCHOOL SPECIALTY, IN	2.00	8.71EA	17.42	0.00			
		1439227		tempera paint red gal							
Inadeau	Haley	6,445	200	136700 SCHOOL SPECIALTY, IN	1.00	8.71EA	8.71	0.00			
		1439229		tempera paint white gal							
Inadeau	Haley	6,445	210	136700 SCHOOL SPECIALTY, IN	2.00	8.71EA	17.42	0.00			
		1439234		tempera paint yellow gal							
Inadeau	Haley	6,445	220	136700 SCHOOL SPECIALTY, IN	1.00	1.62PKG	1.62	0.00			
		053976		Tru ray 9x12 festive green							

1219

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Inadeau	Haley	6,445	230	136700 SCHOOL SPECIALTY, IN	4.00	1.36PKG	5.44	0.00			
		054042		Tru ray 9x12 gray							
Inadeau	Haley	6,445	240	136700 SCHOOL SPECIALTY, IN	2.00	1.47PKG	2.94	0.00			
		053964		Tru Ray 9x12 orange							
Inadeau	Haley	6,445	250	136700 SCHOOL SPECIALTY, IN	1.00	1.44PKG	1.44	0.00			
		053997		Tru ray 9x12 pink							
Inadeau	Haley	6,445	260	136700 SCHOOL SPECIALTY, IN	1.00	1.62PKG	1.62	0.00			
		054411		Tru ray 9x12 purple							
Inadeau	Haley	6,445	270	136700 SCHOOL SPECIALTY, IN	3.00	1.44PKG	4.32	0.00			
		054051		Tru ray 9x12 red							
Inadeau	Haley	6,445	280	136700 SCHOOL SPECIALTY, IN	2.00	1.47PKG	2.94	0.00			
		054012		tru ray 9x12 royal blue							
Inadeau	Haley	6,445	290	136700 SCHOOL SPECIALTY, IN	1.00	1.36PKG	1.36	0.00			
		054009		Tru ray 9x12 sky blue							
Inadeau	Haley	6,445	300	136700 SCHOOL SPECIALTY, IN	2.00	1.36PKG	2.72	0.00			
		054036		Tru ray 9x12 warm brown							
Inadeau	Haley	6,445	310	136700 SCHOOL SPECIALTY, IN	8.00	1.04PKG	8.32	0.00			
		1006764		Tru ray 9x12 white							
Inadeau	Haley	6,445	320	136700 SCHOOL SPECIALTY, IN	1.00	1.44PKG	1.44	0.00			
		053970		tru ray 9x12 yellow							
Inadeau	Haley	6,445	330	136700 SCHOOL SPECIALTY, IN	1.00	3.31PKG	3.31	0.00			
		054156		tru ray 12x18 asst							
Inadeau	Haley	6,445	340	136700 SCHOOL SPECIALTY, IN	2.00	2.25PKG	4.50	0.00			
		054141		Tru ray 12x18 white							
Inadeau	Haley	6,445	350	136700 SCHOOL SPECIALTY, IN	2.00	5.59EA	11.18	0.00			
		085529		Manila drawing paper 9x12							
Inadeau	Haley	6,445	360	136700 SCHOOL SPECIALTY, IN	4.00	0.47EA	1.88	0.00			
		061059		staples							
Inadeau	Haley	6,445	370	136700 SCHOOL SPECIALTY, IN	1.00	14.03PKG	14.03	0.00			
		1369041		Scotch 810 magic tape 3/4" x 1296"							
Inadeau	Haley	6,445	380	136700 SCHOOL SPECIALTY, IN	2.00	1.22EA	2.44	0.00			
		056307		Scotch clear box 1.89 x54.7							
Inadeau	Haley	6,445	390	136700 SCHOOL SPECIALTY, IN	3.00	2.77EA	8.31	0.00			
		1567839		Sax liquid watercolor paint yellow							

1220

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Inadeau	Haley	6,445	400	136700 SCHOOL SPECIALTY, IN	3.00	2.77EA	8.31	0.00			
		1567841		Sax liquid watercolor paint red							
Inadeau	Haley	6,445	410	136700 SCHOOL SPECIALTY, IN	3.00	2.77EA	8.31	0.00			
		1567843		Sax liquid watercolor paint blue							
Inadeau	Haley	6,445	420	136700 SCHOOL SPECIALTY, IN	1.00	13.19PKG	13.19	0.00			
		1451996		Birthday crowns							
Inadeau	Haley	6,445	430	136700 SCHOOL SPECIALTY, IN	2.00	18.41PKG	36.82	0.00			
		1438811		cadstock stardust white							
Inadeau	Haley	6,445	440	136700 SCHOOL SPECIALTY, IN	2.00	21.18PKG	42.36	0.00			
		1301559		cardstock bright white							
Inadeau	Haley	6,445	450	136700 SCHOOL SPECIALTY, IN	1.00	22.61PKG	22.61	0.00			
		1333748		expo dry erase marker fine tip							
Inadeau	Haley	6,445	460	136700 SCHOOL SPECIALTY, IN	1.00	23.62EA	23.62	0.00			
		1294033		velcro hook and loop clear fasteners roll							
Inadeau	Haley	6,445	470	136700 SCHOOL SPECIALTY, IN	1.00	12.36PKG	12.36	0.00			
		1294035		velcro hook and loop clear fastener circles							
Inadeau	Haley	6,445	480	136700 SCHOOL SPECIALTY, IN	4.00	10.19EA	40.76	0.00			
		085604		Drawing paper white 9x12							
Inadeau	Haley	6,445	490	136700 SCHOOL SPECIALTY, IN	1.00	25.89PKG	25.89	0.00			
		1495114		Astrobrights color cardstock asst.							
Inadeau	Haley	6,445	500	136700 SCHOOL SPECIALTY, IN	1.00	25.89PKG	25.89	0.00			
		077432		Astrogrights color card stock asst							
Total Request Distributions:							\$2,368.40	\$57.19			

1000-1121-1000-561100-022	GEN SUPPLIES-EQUIP/FURN-INST	0.00	0.00	0.00	1,738.48	0.00	0.00	1,738.48	1,738.48
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Haley	633	40	136700 SCHOOL SPECIALTY, IN	1.00	858.50EA	858.50	0.00
		521399		Jonti craft mobile storage unit with 30 trays				
Inadeau	Haley	633	50	136700 SCHOOL SPECIALTY, IN	0.00	0.00	0.00	0.00
		1528677		Childcraft washer/dryer combo				
Inadeau	Haley	633	60	136700 SCHOOL SPECIALTY, IN	2.00	54.95EA	109.90	242.00
		1572289		Pacific play anywhere chair grape color				
Inadeau	Ernst	6,417	110	136700 SCHOOL SPECIALTY, IN	0.00	0.00	0.00	0.00

1221

Report # 88360

1222

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Ernst	6,417	150	136700 SCHOOL SPECIALTY, IN	1.00	48.99EA	48.99	9.80
		9-031548-030		Time timer audible countdown timer AA Battery 8 in black				
Total Request Distributions:							\$48.99	\$9.80
1000-1121-1000-589000-022 MISC EXP--PRE K-INSTR					0.00	0.00	773.06	0.00
TOTAL 1000 INSTRUCTION					\$6,999.77	\$170,252.59	\$143,091.06	\$5,636.24
TOTAL 1121 PRE-K PROGRAM					\$6,999.77	\$170,252.59	\$143,091.06	\$5,636.24
TOTAL 022 PRE-K					\$6,999.77	\$170,252.59	\$143,091.06	\$7,839.44
							\$249,604.70	\$0.00
							\$255,240.94	\$84,988.35

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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040 BPS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-527100-040 WORKERS COMP-GUIDANCE COUNSELO	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2120-560000-040 GENERAL SUPPLIES-GUIDANCE	40.47	220.82	162.17	220.82	0.00	0.00	220.82	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	COUNSELOR	738	10	125160 COMMITTEE FOR CHILD	1.00	0.00EA	0.00	0.00
		871		SECOND STEP 1ST GRADE				
mpitts	COUNSELOR	738	20	125160 COMMITTEE FOR CHILD	1.00	0.00EA	0.00	0.00
		872		SECOND STEP 2ND GRADE				
mpitts	COUNSELOR	738	30	125160 COMMITTEE FOR CHILD	1.00	0.00EA	0.00	0.00
		873		SECOND STEP 3RD GRADE				
mpitts	COUNSELOR	738	40	125160 COMMITTEE FOR CHILD	1.00	28.95EA	28.95	0.00
		500063		SOCIAL SKILLS BOARD GAMES				
mpitts	COUNSELOR	738	50	125160 COMMITTEE FOR CHILD	1.00	22.95EA	22.95	0.00
		B004F8C4PC		I CAN COPE BALL				
mpitts	COUNSELOR	738	60	125160 COMMITTEE FOR CHILD	1.00	7.53EA	7.53	0.00
		1575423596		TEMPER TAMERS IN A JAR				
mpitts	COUNSELOR	738	70	125160 COMMITTEE FOR CHILD	1.00	6.58EA	6.58	0.00
		1575429136		FEELINGS IN A JAR				
mpitts	COUNSELOR	738	80	125160 COMMITTEE FOR CHILD	1.00	9.91EA	9.91	0.00
		1575429187		CHOICES IN A JAR				
mpitts	COUNSELOR	738	90	125160 COMMITTEE FOR CHILD	1.00	34.95EA	34.95	0.00
		1598500597		IMPULSE CONTROL ACTIVITIES				
mpitts	COUNSELOR	738	100	125160 COMMITTEE FOR CHILD	1.00	39.95EA	39.95	70.00
		1575431580		CREATIVE SMALL GROUPS				

Total Request Distributions: \$150.82 \$70.00

1000-0000-2120-564000-040 BOOKS/PERIODICALS-GUIDANCE COUNS	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$120.43	\$220.82	\$162.17	\$220.82	\$0.00	\$0.00	\$220.82	\$0.00
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2130 SUPPORT SVC-HEALTH SVC.

1224

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2130-510100-040 SALARIES-PROF-HEALTH SVC	59,477.64	62,901.00	26,866.97	0.00	55,467.00	0.00	55,467.00	(7,434.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	041125	55,467.00					
		Total Payroll:	\$55,467.00					
1000-0000-2130-521100-040 HEALTH INS-PROF-HEALTH SVC	14,954.56	16,048.94	6,988.67	0.00	15,095.00	0.00	15,095.00	(953.94)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-0000-2130-522100-040 MEDICARE-PROF-HEALTH SVC	801.27	912.06	378.39	0.00	804.27	0.00	804.27	(107.79)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	MEDICARER	804.27					
		Total Payroll:	\$804.27					
1000-0000-2130-523100-040 ME PERS-RETIREMENT-HEALTH SVC	1,671.51	2,497.17	1,066.65	0.00	2,202.04	0.00	2,202.04	(295.13)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	MSRSRETER	2,202.04					
		Total Payroll:	\$2,202.04					
1000-0000-2130-527100-040 WORKERS COMP-HEALTH SVC	249.67	314.51	162.49	0.00	277.34	0.00	277.34	(37.17)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	PROF	277.34					
		Total Payroll:	\$277.34					
1000-0000-2130-528100-040 DENTAL - ER	0.00	0.00	139.49	0.00	257.40	0.00	257.40	257.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	0045R	257.40					
		Total Payroll:	\$257.40					
1000-0000-2130-532000-040 CONTRACTED PROF SERVICES-HEALT	0.00	0.00	500.00	600.00	0.00	0.00	600.00	600.00

1225

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Jeremy Ray	6,129	10	199100 SOUTHERN MAINE HEAL	1.00	3,000.00EA	600.00	0.00		
				District physician contract for 18-19						
					Total Request Distributions:		\$600.00	\$0.00		
1000-0000-2130-533000-040	EMPLOYEE TRNG & DEV-HEALTH SVC			250.00	130.00	0.00	130.00	0.00	0.00	130.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Cassie Jacques	6,593	10	94504 BIDDEFORD SCHOOL DEP	1.00	130.00ASST	130.00	0.00		
		N/A		Training & Development						
Total Request Distributions:							\$130.00	\$0.00		
1000-0000-2130-543100-040	REPAIRS/MAINT(NON-TECH) HEALTH S			82.50	225.00	0.00	225.00	0.00	0.00	225.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name															
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight										
mpitts	Cassie Jacques	787	10	944720 WILNER-GREENE ASSOC.	1.00	225.00EA		225.00	0.00										
				Calibration of Audiometer															
					Total Request Distributions:				\$225.00	\$0.00									
1000-0000-2130-560000-040	GENERAL SUPPLIES-HEALTH SVC				0.00	94.56	0.00	94.56	0.00			0.00	94.56	0.00					

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Cassie Jacques	779	10	926018 W. B. MASON CO., INC QUA 37897 10X13 CLASP ENVELOPES	1.00	20.59BOX	20.59	0.00
mpitts	Cassie Jacques	779	20	926018 W. B. MASON CO., INC SMD 75560 2" EXPANDING FILE FOLDERS	1.00	44.99BOX	44.99	0.00
mpitts	Cassie Jacques	779	30	926018 W. B. MASON CO., INC UNV-21128 TOP LOADING SHEET PROTECTORS	1.00	7.99BOX	7.99	0.00
mpitts	Cassie Jacques	779	40	926018 W. B. MASON CO., INC HWL-HT900 TURBO FAN	1.00	20.99EA	20.99	0.00

1226

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Total Request Distributions:	\$94.56	\$0.00		
1000-0000-2130-581000-040 DUES/FEES-HEALTH SVC	0.00	135.00	0.00	140.00	0.00	0.00	140.00	5.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Cassie Jacques	805	10	598289 NATIONAL ASSOCIATIO NASN DUES	1.00	140.00EA	140.00	0.00
				Total Request Distributions:			\$140.00	\$0.00
1000-0000-2130-589000-040 MISC EXPENSE-HEALTH SVC	26.48	40.00	0.00	50.00	0.00	0.00	50.00	10.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Cassie Jacques	815	10	926200 WAL-MART COMMUNIT UNDERWEAR FOR CHILDREN	10.00	5.00PKG	50.00	0.00
				Total Request Distributions:			\$50.00	\$0.00
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$77,513.63	\$83,298.24	\$36,102.66	\$1,239.56	\$74,103.05	\$0.00	\$75,342.61	\$(7,955.63)
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-040 SALARIES-SUPPORT SVC-TRUANCY	49,281.00	52,001.00	29,466.97	0.00	60,667.00	0.00	60,667.00	8,666.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2511 WENDY M. LEBLANC		041707	60,667.00				
			Total Payroll:	\$60,667.00				
1000-0000-2191-521630-040 HEALTH INS-SUPPORT SVC-TRUANCY	7,826.05	8,398.78	6,988.67	0.00	15,095.00	0.00	15,095.00	6,696.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2511 WENDY M. LEBLANC		0016R	15,095.00				
			Total Payroll:	\$15,095.00				
1000-0000-2191-522630-040 MEDICARE-SUPPORT SVC-TRUANCY	685.83	754.01	416.00	0.00	879.67	0.00	879.67	125.66
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

1227

Report # 88360

1228

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	20	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2213-533010-040	EMPLOYEE CONFERENCE FEES	1,323.00	1,291.00	1,296.00	1,291.00	0.00	0.00	1,291.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	1,261	60	106325 LEARNING SCIENCES IN iObservation	1.00	1,291.00EA	1,291.00	0.00
Total Request Distributions:							\$1,291.00	\$0.00

1000-0000-2213-558100-040	TRAVEL FOR PROF DEV.- INSTR	0.00	600.00	182.12	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	21	20	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev. - BPS	1.00	600.00ASST	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$7,301.92	\$4,011.00	\$2,858.84	\$2,391.00	\$0.00	\$0.00	\$2,391.00	\$(1,620.00)
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2220 LIBRARY

1000-0000-2220-510100-040	SALARIES-PROF-LIBRARY/MEDIA	61,177.00	64,134.00	32,066.97	0.00	64,134.00	0.00	64,134.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	1518 KIMBERLY A. TISON	041120	64,134.00
Total Payroll:			\$64,134.00

1000-0000-2220-521100-040	HEALTH INS-PROF-LIBRARY/MEDIA	7,826.05	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1229

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACH-LIB	1518	KIMBERLY A. TISON	0016R		8,719.00					
			Total Payroll:		\$8,719.00					
1000-0000-2220-522100-040	MEDICARE-PROF-LIBRARY/MEDIA		867.26	929.94	454.74	0.00	929.94	0.00	929.94	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACH-LIB	1518 KIMBERLY A. TISON	MEDICARER		929.94					
			Total Payroll:		\$929.94					
1000-0000-2220-523100-040	ME PERS-RETIREMENT-LIBRARY/MEDI		2,055.56	2,546.12	1,273.09	0.00	2,546.12	0.00	2,546.12	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACH-LIB	1518 KIMBERLY A. TISON	MSRSRETER		2,546.12					
			Total Payroll:		\$2,546.12					
1000-0000-2220-525100-040	TUITION REIMB-LIBRARY/MEDIA		790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-527100-040	WORKERS COMP-LIBRARY/MEDIA		251.83	320.67	189.07	0.00	320.67	0.00	320.67	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACH-LIB	1518 KIMBERLY A. TISON	PROF		320.67					
			Total Payroll:		\$320.67					
1000-0000-2220-528100-040	DENTAL INS-LIBRARIAN		244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACH-LIB	1518 KIMBERLY A. TISON	0045R		257.40					
			Total Payroll:		\$257.40					
1000-0000-2220-533010-040	CONFERENCE FEES-LIBRARY/MEDIA		245.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00
	<u>Request Distributions</u>									
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
	mpitts	Librarian	798	10		1.00	125.00EA	125.00	0.00	
			N/A		Librarian Conference					
					Total Request Distributions:			\$125.00	\$0.00	
1000-0000-2220-543300-040	SOFTWARE REPAIR/MAINT-LIBRARY/MEDI		995.00	1,600.00	995.00	1,600.00	0.00	0.00	1,600.00	0.00

1230

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	806	10	102586 BOOK SYSTEMS, INC Atrium	1.00	1,600.00EA	1,600.00	0.00
Total Request Distributions:							\$1,600.00	\$0.00

1000-0000-2220-549011-040	CONTRACTED PER COPY FEE-PRINTERS	88.60	50.00	29.95	50.00	0.00	0.00	50.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-0000-2220-560000-040	GEN SUPPLIES-LIBRARY/MEDIA	401.03	254.19	96.26	254.19	0.00	0.00	254.19	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	762	10	136700 SCHOOL SPECIALTY, IN 9020874-030 RUBBERBANDS	1.00	2.39PKG	2.39	0.00
mpitts	Library	762	20	136700 SCHOOL SPECIALTY, IN 91289194-030 ELEM'R'S CLEAR GLUE	6.00	3.49EA	20.94	0.00
mpitts	Library	762	30	136700 SCHOOL SPECIALTY, IN 9-040575-030 SCOTCH BOOK TAPE	10.00	10.19EA	101.90	0.00
mpitts	Library	762	40	136700 SCHOOL SPECIALTY, IN 9-1325120-030 DRY ERASER MARKERS - ASST	2.00	26.39EA	52.78	0.00
mpitts	Library	762	50	136700 SCHOOL SPECIALTY, IN 9-1401885-030 2X2 STUDENT DRY ERASE AMRKERS	1.00	19.59DZ	19.59	0.00
mpitts	Library	762	60	136700 SCHOOL SPECIALTY, IN 9-1325120-030 DRY ERASE LAPBOARDS	1.00	26.59PKG	26.59	30.00
Total Request Distributions:							\$224.19	\$30.00

1000-0000-2220-564000-040	BOOKS/PERIODICALS-LIBRARY/MEDI	6,545.00	7,514.00	0.00	6,825.00	0.00	0.00	6,825.00	(689.00)
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1231

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	801	10	102806 MACKIN BOOK COMPAN	525.00	13.00EA	6,825.00	0.00
				Library Books				
Total Request Distributions:							\$6,825.00	\$0.00
1000-0000-2220-565100-040	TECH HARDWARE EQUIP-LIBRARY(BELO				1,727.14	0.00	0.00	0.00
TOTAL 2220 LIBRARY					\$83,214.39	\$86,125.42	\$39,270.41	\$8,854.19
							\$76,907.13	\$0.00
							\$85,761.32	\$(364.10)

2410 PRINCIPAL/DIRECTOR

1000-0000-2410-510400-040	SALARIES-ADMIN				184,933.57	187,253.07	119,819.28	4,000.00	183,253.07	0.00	187,253.07	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract	1,395	10		1.00	18,000.00EA	3,000.00	0.00
	Obligation-Goals			Admin Contract Obligation				
	Incentives							
tgauvin	Admin Contract	1,395	10		1.00	18,000.00EA	1,000.00	0.00
	Obligation-Goals			Admin Contract Obligation				
	Incentives							
Total Request Distributions:							\$4,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E A PRIN	2060 BARBARA J. ADRIANCE	041700	83,204.50
E PRIN	2424 MARGARET D. PITTS	041700	100,048.57
Total Payroll:			\$183,253.07

1000-0000-2410-511800-040	SALARIES-SECRETARY-ADMIN				94,408.95	75,930.40	35,374.76	0.00	61,343.10	0.00	61,343.10	(14,587.30)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2664 JENNIE L. LANGEVIN	041800	22,904.70
	2910 MELISSA D. DOYON	041800	38,438.40
Total Payroll:			\$61,343.10

1000-0000-2410-521400-040	HEALTH INS-ADMIN				19,383.44	19,930.78	11,844.24	2,253.00	18,858.00	0.00	21,111.00	1
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1232

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	40	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	2,253.00EA	2,253.00	0.00
Total Request Distributions:							\$2,253.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E A PRIN	2060 BARBARA J. ADRIANCE	0018R	8,719.00
E PRIN	2424 MARGARET D. PITTS	091R	10,139.00
Total Payroll:			\$18,858.00

1000-0000-2410-521800-040 HEALTH INS-SECRETARY-ADMIN	8,776.22	9,892.21	2,381.06	0.00	4,200.00	0.00	4,200.00	(5,692.21)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2664 JENNIE L. LANGEVIN	091R	2,000.00
	2910 MELISSA D. DOYON	091R	2,200.00
Total Payroll:			\$4,200.00

1000-0000-2410-522400-040 MEDICARE-ADMIN	2,769.22	2,657.17	1,778.62	0.00	2,657.17	0.00	2,657.17	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E A PRIN	2060 BARBARA J. ADRIANCE	MEDICARER	1,206.47
E PRIN	2424 MARGARET D. PITTS	MEDICARER	1,450.70
Total Payroll:			\$2,657.17

1000-0000-2410-522800-040 MEDICARE-SECRETARY-ADMIN	988.64	1,101.00	936.72	0.00	889.48	0.00	889.48	(211.52)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2664 JENNIE L. LANGEVIN	MEDICARER	332.12
	2910 MELISSA D. DOYON	MEDICARER	557.36
Total Payroll:			\$889.48

1000-0000-2410-522801-040 FICA-SECRETARY-ADMIN	4,227.03	4,707.68	4,004.94	0.00	3,803.27	0.00	3,803.27	(904.41)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1233

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
ADM ASST	2664	JENNIE L. LANGEVIN	SOCSECE		1,420.09					
	2910	MELISSA D. DOYON	SOCSECE		2,383.18					
		Total Payroll:			\$3,803.27					
1000-0000-2410-523400-040	ME PERS-RETIREMENT-ADMIN		6,213.66	7,275.15	4,756.94	0.00	7,275.15	0.00	7,275.15	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	E A PRIN	2060 BARBARA J. ADRIANCE	MSRSRETER		3,303.22					
	E PRIN	2424 MARGARET D. PITTS	MSRSRETER		3,971.93					
		Total Payroll:			\$7,275.15					
1000-0000-2410-523800-040	RETIREMENT-SECRETARY-ADMIN-PL		4,347.34	4,824.27	2,983.78	0.00	3,690.09	0.00	3,690.09	(1,134.18)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	ADM ASST	2910 MELISSA D. DOYON	MSRSPLDER		3,690.09					
		Total Payroll:			\$3,690.09					
1000-0000-2410-525400-040	TUITION REIMB.-ADMIN		1,026.00	2,508.00	0.00	0.00	0.00	0.00	0.00	(2,508.00)
	<u>Request Distributions</u>									
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
	tgauvin	Professional Credit	1,204	20	94449 BIDDEFORD SCHOOL DEP	0.00	418.00	0.00	0.00	
		Reimb.			Professional Credit Reimb.					
					Total Request Distributions:			\$0.00	\$0.00	
1000-0000-2410-527400-040	WORKERS COMP-ADMIN		817.50	916.26	575.31	0.00	916.26	0.00	916.26	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	E A PRIN	2060 BARBARA J. ADRIANCE	PROF		416.02					
	E PRIN	2424 MARGARET D. PITTS	PROF		500.24					
		Total Payroll:			\$916.26					
1000-0000-2410-527800-040	WORKERS COMP-SECRETARY-ADMIN		304.85	379.65	278.83	0.00	306.71	0.00	306.71	(72.94)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	ADM ASST	2664 JENNIE L. LANGEVIN	PROF		114.52					
		2910 MELISSA D. DOYON	PROF		192.19					

1234

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Payroll:				\$306.71							
1000-0000-2410-528400-040 DENTAL INS-ADMIN				252.85	252.72	168.30	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
E A PRIN		2060 BARBARA J. ADRIANCE		0045R		257.40					
Total Payroll:				\$257.40							
1000-0000-2410-529800-040 OTHER BENEFITS-SECRETARY ADMIN				105.72	218.00	55.00	132.00	132.00	0.00	264.00	46.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	1,196	20	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy			1.00	132.00EA	132.00	0.00	
Total Request Distributions:								\$132.00	\$0.00		
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		2910 MELISSA D. DOYON		092R		132.00					
Total Payroll:				\$132.00							
1000-0000-2410-533000-040 EMPLOYEE TRNG & DEV-ADMIN				1,655.83	2,160.00	2,320.40	0.00	0.00	0.00	0.00	(2,160.00)
1000-0000-2410-543200-040 REPAIRS/MAINT-TECH RELATED-ADMI				100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble	R. Dutremble	1,158	20	673025 GOVCONNECTION INC Tech Repairs - Non-Instr. - BPS			1.00	100.00ASST	100.00	0.00	
Total Request Distributions:								\$100.00	\$0.00		
1000-0000-2410-549000-040 OTHER PURCHASED PROP SVC-ADMIN				1,044.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-553100-040 POSTAGE-ADMIN				2,013.79	1,910.00	687.53	1,910.00	0.00	0.00	1,910.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS			1.00	18,300.00EA	1,910.00	0.00	

1235

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Postage usage

Total Request Distributions: **\$1,910.00** **\$0.00**

1000-0000-2410-555000-040 PRINTING-ADMIN 36.00 150.00 0.00 150.00 0.00 0.00 150.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	804	10	115565 BROWN FOX PRINTING O	1.00	150.00 ASST	150.00	0.00
		N/A		Misc. Printing of Postcards and Letterhead				
Total Request Distributions:							\$150.00	\$0.00

1000-0000-2410-558100-040 TRAVEL FOR PROF DEV-ADMIN 874.99 1,000.00 0.00 1,000.00 0.00 0.00 1,000.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Margaret Pitts	813	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00 ASST	1,000.00	0.00
		N/A		Travel to Professional Conferences				
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2410-560000-040 GENERAL SUPPLIES-ADMIN 2,281.39 2,354.60 2,083.88 2,357.17 0.00 0.00 2,357.17 2.57

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	728	10	926018 W. B. MASON CO., INC	2.00	10.79 EA	21.58	0.00
				AVE 24000				
mpitts	Office	728	20	926018 W. B. MASON CO., INC	2.00	6.49 EA	12.98	0.00
				KSK-01005086J				
mpitts	Office	728	30	926018 W. B. MASON CO., INC	2.00	11.99 EA	23.98	0.00
				MMM 3842-2				
mpitts	Office	728	40	926018 W. B. MASON CO., INC	0.00	0.00	0.00	0.00
				SAF 3255BL				
mpitts	Office	728	50	926018 W. B. MASON CO., INC	1.00	18.99 ASST	18.99	0.00
				HOD 354				
mpitts	Office	728	60	926018 W. B. MASON CO., INC	3.00	15.99 EA	47.97	0.00
				MMM 660 3SSAN				
				4X6 LINED POST ITS				

1236

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
mpitts	Office	728	70	926018 W. B. MASON CO., INC		3.00	3.99EA	11.97	0.00			
		MMM 684 ARR4		ASST FLAGS								
mpitts	Office	728	80	926018 W. B. MASON CO., INC		5.00	12.95EA	64.75	0.00			
		UNV 36320		UNIVERSAL #10 ENVELOPES								
mpitts	Office	728	90	926018 W. B. MASON CO., INC		5.00	20.19EA	100.95	0.00			
		QUA 37790		9X12 ENVELOPES								
mpitts	Office	728	100	926018 W. B. MASON CO., INC		2.00	0.00EA	0.00	0.00			
		PAP 9680131		PAPER MATE PENS								
mpitts	Office	728	110	926018 W. B. MASON CO., INC		0.00	14.99	0.00	0.00			
		AAG SK 2416 00		AT A GLANCE MONTHLY DESK PAD								
mpitts	Office	728	120	926018 W. B. MASON CO., INC		0.00	19.99	0.00	0.00			
		ADP 60705		KRYSTAL VIEW DESK PAD 17X22								
mpitts	Office	728	130	926018 W. B. MASON CO., INC		0.00	2.85	0.00	0.00			
		MPD-7931b		YOU CAN PENCILS								
mpitts	Office	741	10	926018 W. B. MASON CO., INC		1.00	1,264.00ASST	1,264.00	0.00			
		Asst		Cases of Colored Paper								
mpitts	Office	766	10	714400 POSITIVE PROMOTIONS		100.00	2.25EA	225.00	0.00			
		SK1886		Pawsitively Wild Sticky Pad/Pen								
mpitts	Office	766	20	714400 POSITIVE PROMOTIONS		100.00	3.45EA	345.00	0.00			
		VP4792		Pawsome Keychain Gift Set								
mpitts	Office	766	30	714400 POSITIVE PROMOTIONS		100.00	1.45EA	145.00	75.00			
		WB732		Pawsitively Wild Eco Bottle								
					Total Request Distributions:			\$2,282.17	\$75.00			
1000-0000-2410-560500-040	GEN SUPPLIES-EQUIP/FURN-NON INST-				2,111.59	2,028.80	1,724.51	1,528.00	0.00	0.00	1,528.00	(500.80)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Office	792	10	926018 W. B. MASON CO., INC			1.00	1,298.00ASST	1,298.00	230.00		
		BSX-VL506MM10		Black Guest Chairs								
					Total Request Distributions:			\$1,298.00	\$230.00			
1000-0000-2410-565000-040	TECHNOLOGY SUPPLIES-ADMIN				300.00	300.00	0.00	600.00	0.00	0.00	600.00	300.00

1237

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,167	50	673025 GOVCONNECTION INC	1.00	300.00EA	300.00	0.00
mpitts	Misc Supplies	6,594	10	BPS-Miscellaneous Parts & Supplies for Repairs 926018 W. B. MASON CO., INC	1.00	300.00EA	300.00	0.00
		N/A		Misc. technology supplies				
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2410-565100-040	TECH HARDWARE (BELOW 5,000)-ADM	2,452.00	2,700.00	1,439.95	1,500.00	0.00	0.00	1,500.00	(1,200.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	817	10	42989 APPLE COMPUTER, INC.	1.00	1,500.00ASST	1,500.00	0.00
		N/A		Replacement Laptops				
Total Request Distributions:							\$1,500.00	\$0.00

1000-0000-2410-581000-040	DUES/FEES-ADMIN	439.00	1,419.00	389.00	1,569.00	0.00	0.00	1,569.00	150.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	1	20	974913 YORK COUNTY ACC	2.00	75.00EA	150.00	0.00
mpitts	Pitts	786	10	Recertification for Administration - BPS 94449 BIDDEFORD SCHOOL DEP	1.00	525.00EA	525.00	0.00
		N/A		Yearly Dues for MPA				
mpitts	Pitts	786	20	94449 BIDDEFORD SCHOOL DEP	1.00	369.00EA	369.00	0.00
		N/A		Yearly Dues for ASCD (Pitts)				
mpitts	Pitts	786	30	94449 BIDDEFORD SCHOOL DEP	1.00	525.00EA	525.00	0.00
		N/A		Yearly Dues for MPA - Adriance				
Total Request Distributions:							\$1,569.00	\$0.00

TOTAL 2410 PRINCIPAL/DIRECTOR	\$341,864.33	\$331,968.76	\$193,603.05	\$17,099.17	\$287,581.70	\$0.00	\$304,680.87	\$(27,287.89)
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2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-040	WATER-OPER/MAINT PLANT	1,322.05	1,767.00	914.10	1,930.00	0.00	0.00	1,930.00	1238
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER	1.00	22,406.00 EA	1,930.00	0.00
				Water usage fees				
Total Request Distributions:							\$1,930.00	\$0.00

1000-0000-2600-541100-040 SEWER FEES-OPER/MAINT PLANT	4,947.50	6,816.00	3,290.66	6,834.00	0.00	0.00	6,834.00	18.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD	1.00	31,695.00 EA	6,834.00	0.00
				Sewer Fees				
Total Request Distributions:							\$6,834.00	\$0.00

1000-0000-2600-552100-040 INSURANCE LIAB-OPER/MAINT PLANT	13,273.00	14,335.00	13,604.00	13,848.00	0.00	0.00	13,848.00	(487.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00 EA	13,848.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$13,848.00	\$0.00

1000-0000-2600-553200-040 TELEPHONE-OPER/MAINT PLANT	2,338.31	2,520.00	1,442.07	2,340.00	0.00	0.00	2,340.00	(180.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	30	94385 GWI	12.00	195.00 EA	2,340.00	0.00
				Telephone usage				
Total Request Distributions:							\$2,340.00	\$0.00

1000-0000-2600-562100-040 NATURAL GAS-OPER/MAINT-PLANT	35,544.57	28,639.00	18,836.60	35,437.00	0.00	0.00	35,437.00	6,798.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				

1239

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	tgauvin	Delivery of Natural Gas	1,312	10	107937 SPRAGUE OPERATING R	1.00	107,931.00EA	10,631.00	0.00			
	tgauvin	Provider of Natural Gas	1,421	10	612010 UNITIL	1.00	251,839.00EA	24,806.00	0.00			
					Provider of Natural Gas							

1240

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$4,000.00	\$0.00			
1000-0000-2610-521810-040 HEALTH INS-NON-UNION-CUSTODIAL	10,147.11	15,784.42	5,230.60	0.00	9,193.00	0.00	9,193.00	(6,591.42)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2033 MIRANDA L. BOISSONNEAULT	0018R	8,193.00					
	2748 MICHAEL J. DESCOTEAUX	091R	1,000.00					
		Total Payroll:	\$9,193.00					
1000-0000-2610-522300-040 MEDICARE-SUBSTITUTE-CUSTODIAL	126.80	73.00	276.15	58.00	0.00	0.00	58.00	(15.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	220	94449 BIDDEFORD SCHOOL DEP	1.00	58.00EA	58.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$58.00	\$0.00
1000-0000-2610-522301-040 FICA-SUBSTITUTE-CUSTODIAL	542.11	310.00	1,176.96	248.00	0.00	0.00	248.00	(62.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	230	94449 BIDDEFORD SCHOOL DEP	1.00	248.00EA	248.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$248.00	\$0.00
1000-0000-2610-522810-040 MEDICARE-NON-UNION-CUSTODIAL	1,155.32	1,312.41	997.63	0.00	1,400.63	0.00	1,400.63	88.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2033 MIRANDA L. BOISSONNEAULT	MEDICARER	422.54					
	2045 PAUL R. DESROSIERS	MEDICARER	207.50					
	2748 MICHAEL J. DESCOTEAUX	MEDICARER	377.00					
	2789 BRIAN D. DANIS	MEDICARER	174.93					
	2841 KELLY L. ROBINSON	MEDICARER	218.66					
		Total Payroll:	\$1,400.63					
1000-0000-2610-522811-040 FICA-NON-UNION-CUSTODIAL	4,938.97	5,611.69	4,265.76	0.00	5,988.90	0.00	5,988.90	377.21

1241

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2033 MIRANDA L. BOISSONNEAULT	SOCSECE	1,806.73
	2045 PAUL R. DESROSIERS	SOCSECE	887.24
	2748 MICHAEL J. DESCOTEAUX	SOCSECE	1,612.00
	2789 BRIAN D. DANIS	SOCSECE	747.97
	2841 KELLY L. ROBINSON	SOCSECE	934.96

Total Payroll: \$5,988.90

1000-0000-2610-523810-040 RETIREMENT-CUSTODIAL-PLD	674.03	2,196.48	0.00	0.00	0.00	0.00	0.00	(2,196.48)
1000-0000-2610-527300-040 WORKER'S COMP-SUBSTITUTE-CUSTODIA	366.54	230.00	773.06	188.00	0.00	0.00	188.00	(42.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	240	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	188.00EA	188.00	0.00
					Total Request Distributions:		<u>\$188.00</u>	<u>\$0.00</u>

1000-0000-2610-527810-040 WORKER'S COMP-NON-UNION-CUSTODIA	3,481.83	4,263.08	2,812.50	0.00	4,549.63	0.00	4,549.63	286.55
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2033 MIRANDA L. BOISSONNEAULT	OTHER	1,372.53
	2045 PAUL R. DESROSIERS	OTHER	674.02
	2748 MICHAEL J. DESCOTEAUX	OTHER	1,224.60
	2789 BRIAN D. DANIS	OTHER	568.21
	2841 KELLY L. ROBINSON	OTHER	710.27

Total Payroll: \$4,549.63

1000-0000-2610-529801-040 OTHER EMPLOYEE BENEFITS-CUSTODIA	0.00	500.00	250.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,305	20	106042 BRADY SCREENPRINT, I T-Shirts (5 Staff at 5 Shirts each)	25.00	20.00EA	500.00	0.00
					Total Request Distributions:		<u>\$500.00</u>	<u>\$0.00</u>

1242

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2610-543100-040 REPAIRS/MAINT (NON-TECH) CUSTODIA	5,633.11	2,580.00	4,370.97	2,580.00	0.00	0.00	2,580.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Phil Radding	1,197	20	147200 CLEAN-O-RAMA, INC.		1.00	2,580.00EA	2,580.00
				Misc Custodial Equipment Repairs				Dist. Freight
								0.00
				Total Request Distributions:				\$2,580.00
								\$0.00
1000-0000-2610-560000-040 GENERAL SUPPLIES-CUSTODIAL	13,079.09	16,401.00	10,367.26	16,601.00	0.00	0.00	16,601.00	200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Phil Radding	1,267	20	147200 CLEAN-O-RAMA, INC.		1.00	7,742.00EA	7,742.00
				Custodial Cleaning Supplies				Dist. Freight
								0.00
tgauvin	Phil Radding	1,280	20	101312 CENTRAL PAPER PRODUC		1.00	1,600.00EA	1,600.00
				Trash Can Liners				Dist. Freight
								0.00
tgauvin	Phil Radding	1,313	20	147200 CLEAN-O-RAMA, INC.		1.00	7,259.00EA	7,259.00
				Custodial Paper Product				Dist. Freight
								0.00
				Total Request Distributions:				\$16,601.00
								\$0.00
1000-0000-2610-560500-040 GEN SUPPLIES-EQUIP/FURN-NON INST-	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Phil Radding	6,693	20	147200 CLEAN-O-RAMA, INC.		2.00	1,400.00EA	1,400.00
				Nano Edges				Dist. Freight
								0.00
				Total Request Distributions:				\$1,400.00
								\$0.00
TOTAL 2610 CARE OF BUILDING	\$138,527.98	\$144,773.28	\$108,900.53	\$25,575.00	\$117,727.36	\$0.00	\$143,302.36	\$(1,470.92)
2620 MAINTENANCE OF BLDG								
1000-0000-2620-542310-040 PURCH PROP SVC-COMPOST WASTE R	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

1243

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,394	10	107796 TIBBETTS FARM Compost Waste removal	10.00	400.00MTH	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2620-543100-040 REPAIRS/MAINT (NON-TECH) OPER/MAI	8,741.07	21,260.00	6,276.58	22,490.00	0.00	0.00	22,490.00	1,230.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,203	20	318085 JAMES M. GODBOUT PL Add sink next to secure room	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	1,225	25	791701 SIMPLEXGRINNELL Deficiency repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	1,229	55	101121 HUSSEY SEATING Bleacher Repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	1,247	20	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	3,000.00EA	3,000.00	0.00
tgauvin	Gym Floor Recoating	1,264	40	147200 CLEAN-O-RAMA, INC. Gym	1.00	1,890.00EA	1,890.00	0.00
tgauvin	Phil Radding	1,270	20	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	3,100.00EA	3,100.00	0.00
tgauvin	Phil Radding	1,296	10	106007 MINUTEMAN SECURITY Card Swipe and door hardware	0.00	4,250.00	0.00	0.00
tgauvin	Phil Radding	1,329	10	321000 GRAINGER Toilet partitions	1.00	7,000.00EA	7,000.00	0.00
tgauvin	Phil Radding	6,691	30	101471 PAUL G. WHITE TILE CO. Flooring repair lobby and hallway	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$22,490.00	\$0.00

1000-0000-2620-543150-040 CONTRACTED BLDG MAINT-MAINT BL	82,412.18	84,996.00	77,414.63	88,116.81	0.00	0.00	88,116.81	3,120.81
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1244

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	HONEYWELL	1,352	10	371730 HONEYWELL, INC.	1.00	242,599.00EA	31,537.87	0.00			
	MAINTENANCE			HONEYWELL MAINTENANCE							
tgauvin	CONTRACT	1,418	10	103588 PNC EQUIPMENT FINANC	1.00	195,099.78EA	56,578.94	0.00			
	EFFECIENCY			ENERGY LEASE PAYMENT							
	LEASE PAYMENT										
Total Request Distributions:							\$88,116.81	\$0.00			

1000-0000-2620-549000-040	OTHER PURCHASED PROP SVC-OPER/MA	8,547.08	6,949.20	5,619.04	6,949.20	0.00	0.00	6,949.20	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	1,216	30	106803 BACKFLOW TESTING OF	1.00	350.00EA	350.00	0.00
				Back Flow Testing				
tgauvin	Phil Radding	1,218	10	544238 MAINE STATE SECURIT	1.00	250.00EA	250.00	0.00
				Security System				
tgauvin	Phil Radding	1,225	30	791701 SIMPLEXGRINNELL	1.00	731.00EA	731.00	0.00
				Fire Alarm Testing				
tgauvin	Phil Radding	1,225	70	791701 SIMPLEXGRINNELL	1.00	1,161.84EA	1,161.84	0.00
				Sprinkler Testing				
tgauvin	Phil Radding	1,229	50	101121 HUSSEY SEATING	1.00	500.00EA	500.00	0.00
				Bleacher Inspection				
tgauvin	Phil Radding	1,239	20	56907 EHRlich CO, INC	12.00	52.78MTH	633.36	0.00
				Pest Control Throughout District				
tgauvin	Phil Radding	1,269	40	516446 THYSSEN KRUPP ELEVAT	12.00	83.00MTH	996.00	0.00
				Elevator Maintenance Contract				
tgauvin	Phil Radding	1,284	10	283355 FIRESAFE EQUIPMENT, I	1.00	378.00EA	378.00	0.00
				Ansel System Test				
tgauvin	Phil Radding	1,294	20	526200 LINDY FIRE EQUIP. CO.	1.00	170.00EA	170.00	0.00
				Fire Extinguishers Testing				
tgauvin	Phil Radding	1,309	10	106139 AAA FIRE EXTINGUISHE	1.00	950.00EA	950.00	0.00
				Kitchen Hood Cleaning (BPS)				
tgauvin	Phil Radding	1,359	70	101015 RICHARD F. NADEAU & S	1.00	829.00EA	829.00	0.00
				Roof repair				
Total Request Distributions:							\$6,949.20	\$0.00

1245

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2620-560000-040 GENERAL SUPPLIES-OPER/MAINT PLAN

4,723.39

10,500.00

5,021.16

11,000.00

0.00

0.00

11,000.00

500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,209	20	784850 SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00
				Paint/material				
tgauvin	Phil Radding	1,253	50	179100 DEERING LUMBER, INC.	1.00	1,000.00EA	1,000.00	0.00
				Misc. Building Supplies				
tgauvin	Phil Radding	1,291	10	738767 REO WINDOW SHADE C	20.00	100.00EA	500.00	0.00
				Shades for Classrooms				
tgauvin	Phil Radding	1,303	20	196800 DUPUIS HARDWARE, IN	1.00	4,500.00EA	4,500.00	0.00
				Misc. Supplies for General Repairs				
tgauvin	Phil Radding	1,322	20	115691 BUILDER'S SUPPLY, INC	1.00	3,000.00EA	3,000.00	0.00
				Misc. Building Material				
Total Request Distributions:							\$11,000.00	\$0.00

1000-0000-2620-560500-040 GEN SUPPLIES-FURN/FIX-OPER/MAINT

499.00

262.36

0.00

1,374.72

0.00

0.00

1,374.72

1,112.36

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Tighe	759	40	926018 W. B. MASON CO., INC	2.00	262.36EA	524.72	0.00
		653998		GHENT MARKER BOARD 4WX6H FT - WHITE				
tgauvin	Phil Radding	6,695	10	371630 HOME DEPOT	2.00	850.00EA	850.00	0.00
				Snow blower				
Total Request Distributions:							\$1,374.72	\$0.00

1000-0000-2620-589000-040 MISC EXPENSE-OPER/MAINT PLANT

80.00

330.00

0.00

330.00

0.00

0.00

330.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,268	20	852739 TREASURER STATE OF M	1.00	75.00EA	75.00	0.00
				Elevator License				
tgauvin	Phil Radding	1,268	80	852739 TREASURER STATE OF M	3.00	85.00EA	255.00	0.00
				Boiler License				

1246

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$330.00	\$0.00		
TOTAL 2620 MAINTENANCE OF BLDG	\$105,002.72	\$125,297.56	\$94,331.41	\$131,260.73	\$0.00	\$0.00	\$131,260.73	\$5,963.17
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-542100-040 SNOW REMOVAL-GROUNDS	17,243.98	17,750.00	13,750.00	18,050.00	0.00	0.00	18,050.00	300.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,235	20	105055 A - Z ENTERPRISES, INC	1.00	14,800.00EA	14,800.00	0.00
				Snow Plowing				
tgauvin	Terry Gauvin	1,235	110	105055 A - Z ENTERPRISES, INC	1.00	2,000.00EA	2,000.00	0.00
				Sanding				
tgauvin	Terry Gauvin	1,235	140	105055 A - Z ENTERPRISES, INC	1.00	1,250.00EA	1,250.00	0.00
				Possible Snow removal				
				Total Request Distributions:			\$18,050.00	\$0.00
1000-0000-2630-543100-040 REPAIRS/MAINT-(NON-TECH) GROUND	0.00	0.00	225.88	15,000.00	0.00	0.00	15,000.00	15,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,353	10	760850 NORMAN RUCK, INC.	1.00	15,000.00EA	15,000.00	0.00
				Repair playground and pathway				
				Total Request Distributions:			\$15,000.00	\$0.00
1000-0000-2630-560000-040 GENERAL SUPPLIES-GROUNDS	855.84	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,220	30	467000 OLDCASTLE LAWN & GA	1.00	2,000.00EA	2,000.00	0.00
				Mulch for Playground				
				Total Request Distributions:			\$2,000.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS	\$18,099.82	\$19,750.00	\$13,975.88	\$35,050.00	\$0.00	\$0.00	\$35,050.00	\$15,300.00

1247

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 0000 UNDISTRIBUTED

\$940,353.77 \$960,407.04 \$590,229.10 \$322,233.47 \$635,930.13 \$0.00 \$958,163.60 \$(2,243.44)

1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-040 SALARIES-PROF-ELEM-INSTR 1,580,571.59 1,588,186.25 819,512.21 3,466.00 1,603,403.50 0.00 1,606,869.50 18,683.25

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	20	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	2.00	1,733.00EA	3,466.00	0.00
Total Request Distributions:							\$3,466.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	52 MICHAEL P. BUDD	041100	17,583.50
	109 CONCETTA M. DOMENICO	041100	63,401.00
	131 DANA J. FARRINGTON	041100	63,401.00
	191 DEDRA M. HUSSER	041100	63,401.00
	219 KATHLEEN C. LAMBERT	041100	63,401.00
	388 CARYN E. TIERNEY	041100	63,401.00
	390 VERONICA A. TOWNE	041100	60,667.00
	663 KERRI M. LESIEUR	041100	64,134.00
	1047 CAROLINE J. YORK	041100	60,667.00
	1359 MARILYN L. ANDERSON	041100	24,267.00
	1380 CHRISTINE S. GOULET	041100	60,667.00
	1414 TELICIA E. MICHAUD	041100	58,934.00
	1456 AMANDA L. ROOD	041100	58,934.00
	1468 LORI A. LABBE	041100	64,134.00
	1509 JESSICA R. LECLERC	041100	55,467.00
	1710 BETH DONOHOE	041100	64,134.00
	1748 MELISSA A. JOLLY	041100	52,001.00
	1833 NATHANIEL M. MOLLEUR	041100	52,001.00
	1887 NANCY A. GOODWIN	041100	58,934.00
	1927 KRYSTEN T. GORRIVAN	041100	57,201.00

1248

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	1930 JOYALLE P. MEARS	041100		53,734.00					
	2286 JENNIFER L. SOLARI	041100		57,201.00					
	2607 JAMES R. PHILBROOK	041100		41,600.00					
	2653 ABRIANA E. GILDERSLEEVE	041100		39,867.00					
	2660 CHELSEA A. CRANE	041100		39,867.00					
	2706 JAMIE L. BRALEY	041100		39,867.00					
	2722 KATHERINE A. ZARRO	041100		38,134.00					
	2733 AMANDA C. PEABODY	041100		38,134.00					
	2739 ZOE M. HEATH	041100		38,134.00					
	2819 ALISHA J. SLEBODA	041100		38,134.00					
	2935 ANDREW J. YOUNG	041100		52,001.00					
	Total Payroll:			\$1,603,403.50					
1000-1100-1000-510230-040	SALARIES-TECH III-ELEM-INST	41,522.63	45,123.75	28,964.68	1,500.00	51,594.83	0.00	53,094.83	7,971.08
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Tech III Contract	6,699	10	94449 BIDDEFORD SCHOOL DEP	3.00	750.00EA	750.00	0.00	
	Obligation			Tech III Contract Obligation					
tgauvin	Tech III Contract	6,699	10	94449 BIDDEFORD SCHOOL DEP	3.00	750.00EA	750.00	0.00	
	Obligation			Tech III Contract Obligation					
Total Request Distributions:							\$1,500.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TI/II/LIB	2196 ROBYN M. LARIVIERE	042300	25,844.21						
	2420 KENNETH N. HOPKINS	042300	25,750.62						
	Total Payroll:		\$51,594.83						
1000-1100-1000-511900-040	SALARIES-SUPERVISION AIDE-(K-2)-IN	18,347.46	15,148.00	11,548.65	0.00	15,848.00	0.00	15,848.00	700.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH I	1975 COLLEEN LAFLAMME	042110	7,924.00						
	2124 ANN BLAIS	042110	7,924.00						
	Total Payroll:		\$15,848.00						
1000-1100-1000-512130-040	SALARIES- TUTORS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	

1249

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	90	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00		
				Tutors						
					Total Request Distributions:		\$500.00	\$0.00		
1000-1100-1000-512300-040	SALARIES-SUBSTITUTE-ELEM-INST			57,541.12	35,000.00	18,128.75	30,000.00	0.00	0.00	30,000.00 (5,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	120	94449 BIDDEFORD SCHOOL DEP	1.00	30,000.00 EA	30,000.00	0.00		
				Substitute Teachers						
Total Request Distributions:							\$30,000.00	\$0.00		
1000-1100-1000-521100-040	HEALTH INS-PROF-ELEM-INST			298,388.60	297,871.69	158,902.13	0.00	311,565.36	0.00	311,565.36 13,693.67

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	109 CONCETTA M. DOMENICO	0016R	8,719.00
	131 DANA J. FARRINGTON	0016R	15,095.00
	191 DEDRA M. HUSSER	0016R	15,095.00
	219 KATHLEEN C. LAMBERT	0016R	20,278.70
	388 CARYN E. TIERNEY	0016R	15,095.60
	390 VERONICA A. TOWNE	0016R	15,095.00
	663 KERRI M. LESIEUR	0016R	20,278.70
	1047 CAROLINE J. YORK	091R	3,000.00
	1359 MARILYN L. ANDERSON	091R	1,500.00
	1380 CHRISTINE S. GOULET	091R	3,000.00
	1414 TELICIA E. MICHAUD	0016R	15,095.00
	1456 AMANDA L. ROOD	0016R	15,095.00
	1468 LORI A. LABBE	0016R	8,719.00
	1509 JESSICA R. LECLERC	0016R	8,719.00
	1710 BETH DONOHOE	091R	3,000.00
	1748 MELISSA A. JOLLY	0016R	15,095.00
	1833 NATHANIEL M. MOLLEUR	0016R	8,719.00

1250

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	1887 NANCY A. GOODWIN	0016R		15,095.00					
	1927 KRYSTEN T. GORRIVAN	0016R		20,278.66					
	1930 JOYALLE P. MEARS	0016R		8,719.00					
	2286 JENNIFER L. SOLARI	091R		3,000.00					
	2607 JAMES R. PHILBROOK	091R		3,000.00					
	2653 ABRIANA E. GILDERSLEEVE	091R		3,000.00					
	2660 CHELSEA A. CRANE	091R		3,000.00					
	2706 JAMIE L. BRALEY	0016R		8,719.00					
	2722 KATHERINE A. ZARRO	0016R		8,719.00					
	2733 AMANDA C. PEABODY	0016R		8,719.00					
	2739 ZOE M. HEATH	0016R		8,719.00					
	2819 ALISHA J. SLEBODA	0016R		8,719.00					
	2935 ANDREW J. YOUNG	0016R		20,278.70					
	Total Payroll:			\$311,565.36					
1000-1100-1000-521230-040	HEALTH INS-TECH III-ELEM-INST	7,776.69	15,519.50	9,582.72	0.00	16,386.00	0.00	16,386.00	866.50
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2196 ROBYN M. LARIVIERE	0016R	8,193.00					
		2420 KENNETH N. HOPKINS	0016R	8,193.00					
	Total Payroll:			\$16,386.00					
1000-1100-1000-522100-040	MEDICARE-PROF-ELEM-INST	22,019.08	22,109.04	12,167.45	50.00	23,249.26	0.00	23,299.26	1,190.22
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Degree Increase (Arbitrary)	1,231	90	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	50.00EA	50.00	0.00
					Total Request Distributions:			\$50.00	\$0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	52 MICHAEL P. BUDD	MEDICARER	254.96					
		109 CONCETTA M. DOMENICO	MEDICARER	919.31					
		131 DANA J. FARRINGTON	MEDICARER	919.31					
		191 DEDRA M. HUSSER	MEDICARER	919.31					

1251

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
219 KATHLEEN C. LAMBERT	MEDICARER		919.31					
388 CARYN E. TIERNEY	MEDICARER		919.31					
390 VERONICA A. TOWNE	MEDICARER		879.67					
663 KERRI M. LESIEUR	MEDICARER		929.94					
1047 CAROLINE J. YORK	MEDICARER		879.67					
1359 MARILYN L. ANDERSON	MEDICARER		351.87					
1380 CHRISTINE S. GOULET	MEDICARER		879.67					
1414 TELICIA E. MICHAUD	MEDICARER		854.54					
1456 AMANDA L. ROOD	MEDICARER		854.54					
1468 LORI A. LABBE	MEDICARER		929.94					
1509 JESSICA R. LECLERC	MEDICARER		804.27					
1710 BETH DONOHOE	MEDICARER		929.94					
1748 MELISSA A. JOLLY	MEDICARER		754.01					
1833 NATHANIEL M. MOLLEUR	MEDICARER		754.01					
1887 NANCY A. GOODWIN	MEDICARER		854.54					
1927 KRYSTEN T. GORRIVAN	MEDICARER		829.41					
1930 JOYALLE P. MEARS	MEDICARER		779.14					
2286 JENNIFER L. SOLARI	MEDICARER		829.41					
2607 JAMES R. PHILBROOK	MEDICARER		603.20					
2653 ABRIANA E. GILDERSLEEVE	MEDICARER		578.07					
2660 CHELSEA A. CRANE	MEDICARER		578.07					
2706 JAMIE L. BRALEY	MEDICARER		578.07					
2722 KATHERINE A. ZARRO	MEDICARER		552.94					
2733 AMANDA C. PEABODY	MEDICARER		552.94					
2739 ZOE M. HEATH	MEDICARER		552.94					
2819 ALISHA J. SLEBODA	MEDICARER		552.94					
2935 ANDREW J. YOUNG	MEDICARER		754.01					
	Total Payroll:		\$23,249.26					
1000-1100-1000-522130-040 MEDICARE-TUTOR	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	100	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	7.00EA	7.00	0.00

1252

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Request Distributions:			\$7.00	\$0.00			
1000-1100-1000-522230-040 MEDICARE-TECH III-ELEM-INST	456.07	654.30	314.48	0.00	748.12	0.00	748.12	93.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2196 ROBYN M. LARIVIERE	MEDICARER	374.74					
	2420 KENNETH N. HOPKINS	MEDICARER	373.38					
	Total Payroll:		\$748.12					
1000-1100-1000-522300-040 MEDICARE-SUBSTITUTE-ELEM-INSTR	810.17	508.00	288.19	435.00	0.00	0.00	435.00	(73.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	130	94449 BIDDEFORD SCHOOL DEP	1.00	435.00EA	435.00	0.00
				Substitute Teachers				
				Total Request Distributions:			\$435.00	\$0.00
1000-1100-1000-522301-040 FICA- SUBSTITUTE-ELEM-INST	2,639.46	2,170.00	741.09	1,860.00	0.00	0.00	1,860.00	(310.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	140	94449 BIDDEFORD SCHOOL DEP	1.00	1,860.00EA	1,860.00	0.00
				Substitute Teachers				
				Total Request Distributions:			\$1,860.00	\$0.00
1000-1100-1000-522900-040 MEDICARE-SUPERVISION AIDE-(K-2)	257.88	219.64	175.63	0.00	229.80	0.00	229.80	10.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	1975 COLLEEN LAFLAMME	MEDICARER	114.90					
	2124 ANN BLAIS	MEDICARER	114.90					
	Total Payroll:		\$229.80					
1000-1100-1000-522901-040 FICA-SUPERVISION AIDES-(K-2)	1,102.68	939.18	750.93	0.00	982.58	0.00	982.58	43.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	1975 COLLEEN LAFLAMME	SOCSECE	491.29					

1253

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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2124 ANN BLAIS

SOCSECE

491.29

Total Payroll:

\$982.58

1000-1100-1000-523100-040 ME PERS-RETIREMENT-PROF-ELEM-INST

54,463.24

63,029.40

32,745.90

116.00

63,655.12

0.00

63,771.12

741.72

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	105	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	116.00EA	116.00	0.00
Total Request Distributions:							\$116.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	52 MICHAEL P. BUDD	MSRSRETER	698.06
	109 CONCETTA M. DOMENICO	MSRSRETER	2,517.02
	131 DANA J. FARRINGTON	MSRSRETER	2,517.02
	191 DEDRA M. HUSSER	MSRSRETER	2,517.02
	219 KATHLEEN C. LAMBERT	MSRSRETER	2,517.02
	388 CARYN E. TIERNEY	MSRSRETER	2,517.02
	390 VERONICA A. TOWNE	MSRSRETER	2,408.48
	663 KERRI M. LESIEUR	MSRSRETER	2,546.12
	1047 CAROLINE J. YORK	MSRSRETER	2,408.48
	1359 MARILYN L. ANDERSON	MSRSRETER	963.40
	1380 CHRISTINE S. GOULET	MSRSRETER	2,408.48
	1414 TELICIA E. MICHAUD	MSRSRETER	2,339.68
	1456 AMANDA L. ROOD	MSRSRETER	2,339.68
	1468 LORI A. LABBE	MSRSRETER	2,546.12
	1509 JESSICA R. LECLERC	MSRSRETER	2,202.04
	1710 BETH DONOHOE	MSRSRETER	2,546.12
	1748 MELISSA A. JOLLY	MSRSRETER	2,064.44
	1833 NATHANIEL M. MOLLEUR	MSRSRETER	2,064.44
	1887 NANCY A. GOODWIN	MSRSRETER	2,339.68
	1927 KRYSTEN T. GORRIVAN	MSRSRETER	2,270.88
	1930 JOYALLE P. MEARS	MSRSRETER	2,133.24
	2286 JENNIFER L. SOLARI	MSRSRETER	2,270.88
	2607 JAMES R. PHILBROOK	MSRSRETER	1,651.52

1254

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2653 ABRIANA E. GILDERSLEEVE	MSRSRETER		1,582.72					
	2660 CHELSEA A. CRANE	MSRSRETER		1,582.72					
	2706 JAMIE L. BRALEY	MSRSRETER		1,582.72					
	2722 KATHERINE A. ZARRO	MSRSRETER		1,513.92					
	2733 AMANDA C. PEABODY	MSRSRETER		1,513.92					
	2739 ZOE M. HEATH	MSRSRETER		1,513.92					
	2819 ALISHA J. SLEBODA	MSRSRETER		1,513.92					
	2935 ANDREW J. YOUNG	MSRSRETER		2,064.44					
	Total Payroll:			\$63,655.12					
1000-1100-1000-523230-040	ME PERS-RETIREMENT-TECH III-ELEM	1,395.39	1,791.41	1,149.89	0.00	2,048.32	0.00	2,048.32	256.91
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	2196 ROBYN M. LARIVIERE	MSRSRETER		1,026.02					
	2420 KENNETH N. HOPKINS	MSRSRETER		1,022.30					
	Total Payroll:			\$2,048.32					
1000-1100-1000-523300-040	ME PERS-RETIREMENT-SUBSTITUTE-INST	161.33	0.00	112.94	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-040	TUITION REIMB-PROF-(ELEM)-INST	14,047.00	0.00	25,515.00	15,884.00	0.00	0.00	15,884.00	15,884.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	1,204	100	94449 BIDDEFORD SCHOOL DEP	38.00	418.00EA	15,884.00	0.00	
				Professional Credit Reimb.					
				Total Request Distributions:			\$15,884.00	\$0.00	
1000-1100-1000-525230-040	TUITION REIMBURSEMENT-TECH III	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-527100-040	WORKERS COMP-PROF-ELEM	6,731.82	7,940.68	5,010.83	17.00	8,017.11	0.00	8,034.11	93.43
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	1,231	100	94449 BIDDEFORD SCHOOL DEP	1.00	17.00EA	17.00	0.00	
				Degree Increase (Arbitrary)					
				Total Request Distributions:			\$17.00	\$0.00	
Payroll Detail									

1255

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	PROF		87.92					
	109 CONCETTA M. DOMENICO	PROF		317.01					
	131 DANA J. FARRINGTON	PROF		317.01					
	191 DEDRA M. HUSSER	PROF		317.01					
	219 KATHLEEN C. LAMBERT	PROF		317.01					
	388 CARYN E. TIERNEY	PROF		317.01					
	390 VERONICA A. TOWNE	PROF		303.34					
	663 KERRI M. LESIEUR	PROF		320.67					
	1047 CAROLINE J. YORK	PROF		303.34					
	1359 MARILYN L. ANDERSON	PROF		121.34					
	1380 CHRISTINE S. GOULET	PROF		303.34					
	1414 TELICIA E. MICHAUD	PROF		294.67					
	1456 AMANDA L. ROOD	PROF		294.67					
	1468 LORI A. LABBE	PROF		320.67					
	1509 JESSICA R. LECLERC	PROF		277.34					
	1710 BETH DONOHOE	PROF		320.67					
	1748 MELISSA A. JOLLY	PROF		260.01					
	1833 NATHANIEL M. MOLLEUR	PROF		260.01					
	1887 NANCY A. GOODWIN	PROF		294.67					
	1927 KRYSTEN T. GORRIVAN	PROF		286.01					
	1930 JOYALLE P. MEARS	PROF		268.67					
	2286 JENNIFER L. SOLARI	PROF		286.01					
	2607 JAMES R. PHILBROOK	PROF		208.00					
	2653 ABRIANA E. GILDERSLEEVE	PROF		199.34					
	2660 CHELSEA A. CRANE	PROF		199.34					
	2706 JAMIE L. BRALEY	PROF		199.34					
	2722 KATHERINE A. ZARRO	PROF		190.67					
	2733 AMANDA C. PEABODY	PROF		190.67					
	2739 ZOE M. HEATH	PROF		190.67					
	2819 ALISHA J. SLEBODA	PROF		190.67					
	2935 ANDREW J. YOUNG	PROF		260.01					
	Total Payroll:			\$8,017.11					
1000-1100-1000-527130-040	WORKERS COMP-TUTOR	0.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00

1256

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	110	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	3.00EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

1000-1100-1000-527230-040 WORKERS COMP-TECH III-ELEM-INST	170.72	225.62	129.68	0.00	257.97	0.00	257.97	32.35
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2196 ROBYN M. LARIVIERE	PROF	129.22
	2420 KENNETH N. HOPKINS	PROF	128.75
Total Payroll:			\$257.97

1000-1100-1000-527300-040 WORKERS COMP-SUBSTITUTE-ELEM-INST	240.90	175.00	85.69	150.00	0.00	0.00	150.00	(25.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	150	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	150.00EA	150.00	0.00
Total Request Distributions:							\$150.00	\$0.00

1000-1100-1000-527900-040 WORKERS COMP-SUPERVISION AIDE-(	76.71	75.74	52.26	0.00	79.24	0.00	79.24	3.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	1975 COLLEEN LAFLAMME	PROF	39.62
	2124 ANN BLAIS	PROF	39.62
Total Payroll:			\$79.24

1000-1100-1000-528100-040 ER DENTAL INSURANCE	4,440.11	4,548.96	2,379.62	0.00	4,375.80	0.00	4,375.80	(173.16)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	52 MICHAEL P. BUDD	0045R	257.40
	109 CONCETTA M. DOMENICO	0045R	257.40
	131 DANA J. FARRINGTON	0045R	257.40
	388 CARYN E. TIERNEY	0045R	257.40

1257

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	663 KERRI M. LESIEUR	0045R		257.40					
	1468 LORI A. LABBE	0045R		257.40					
	1509 JESSICA R. LECLERC	0045R		257.40					
	1748 MELISSA A. JOLLY	0045R		257.40					
	1833 NATHANIEL M. MOLLEUR	0045R		257.40					
	1887 NANCY A. GOODWIN	0045R		257.40					
	1930 JOYALLE P. MEARS	0045R		257.40					
	2706 JAMIE L. BRALEY	0045R		257.40					
	2722 KATHERINE A. ZARRO	0045R		257.40					
	2733 AMANDA C. PEABODY	0045R		257.40					
	2739 ZOE M. HEATH	0045R		257.40					
	2819 ALISHA J. SLEBODA	0045R		257.40					
	2935 ANDREW J. YOUNG	0045R		257.40					
	Total Payroll:			\$4,375.80					
1000-1100-1000-532000-040	PROF EDUCATIONAL SVC-INST	30,943.50	16,000.00	0.00	15,000.00	0.00	0.00	15,000.00	(1,000.00)
	Request Distributions								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
			Item #		Description				
	mpitts	BPS School	799	10		0.00	1,000.00	0.00	0.00
					School Assembly				
	tgauvin	Program Support	1,357	20	106638 LEARNINGWORKS	1.00	30,000.00 EA	15,000.00	0.00
					BLAST PROGRAM				
					Total Request Distributions:			\$15,000.00	\$0.00
1000-1100-1000-533000-040	EMPLOYEE TRAINING & DEV-INSTR	0.00	0.00	25.00	7,524.00	0.00	0.00	7,524.00	7,524.00
	Request Distributions								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
			Item #		Description				
	cindorf	Building Principals	7	20	94449 BIDDEFORD SCHOOL DEP	1.00	7,524.00 ASST	7,524.00	0.00
		PD Requests - Reg			Prof Development for Building - Reg Ed				
		Ed							
					Total Request Distributions:			\$7,524.00	\$0.00
1000-1100-1000-543100-040	REPAIRS/MAINT (NON-TECH_ ELEM-INS	625.60	750.00	0.00	750.00	0.00	0.00	750.00	0.00

1258

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Inst. Equipment	796	10	94449 BIDDEFORD SCHOOL DEP	1.00	750.00ASST	750.00	0.00		
		N/A		Updates and Repair on Instructional Equipment-Laminator						
Total Request Distributions:							\$750.00	\$0.00		
1000-1100-1000-543200-040	REPAIRS/MAINT-TECH RELATED- ELEM			379.00	1,200.00	605.25	1,200.00	0.00	0.00	1,200.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,142	20	673025 GOVCONNECTION INC	1.00	1,200.00 ASST	1,200.00	0.00		
Parts for repairs to comp's, iPads, Chromebooks, etc. at BPS										
Total Request Distributions:							\$1,200.00	\$0.00		
1000-1100-1000-544450-040	RENTAL OF OTHER EQUIP-COPIERS-ELEM			7,598.25	7,598.00	7,598.00	7,598.00	0.00	0.00	7,598.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00 EA	7,598.00	0.00		
				PHOTO COPIER LEASE PAYMENT						
Total Request Distributions:							\$7,598.00	\$0.00		
1000-1100-1000-549000-040	OTHER PURCHASE PROP SVC-ELEM			1,905.58	1,800.00	454.05	2,200.00	0.00	0.00	2,200.00 400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Staff	807	10	106056 THE OPPORTUNITY ALLI	1.00	2,200.00EA	2,200.00	0.00		
		N/A		Yearly Contribution for Foster Grandparent Program						
Total Request Distributions:							\$2,200.00	\$0.00		
1000-1100-1000-549010-040	CONTRACTED PER COPY FEE-INSTR			4,963.21	9,250.00	5,111.03	7,250.00	0.00	0.00	7,250.00 (2,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1259

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Per Copy Fee (copiers)	1,213	20	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	7,250.00EA	7,250.00	0.00				
Total Request Distributions:							\$7,250.00	\$0.00				
1000-1100-1000-549011-040	CONTRACTED PER COPY FEE-PRINTERS				25.25	40.00	21.34	40.00	0.00	0.00	40.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA		40.00	0.00			
Total Request Distributions:							\$40.00	\$0.00				
1000-1100-1000-555000-040	PRINTING-ELEM-INSTR				785.00	1,000.00	0.00	500.00	0.00	0.00	500.00	(500.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mpitts	Classrooms	789	10	56900 ATLANTIC COASTAL PRI	1.00	500.00ASST		500.00	0.00			
		N/A		Printing of, Postcards, etc.								
Total Request Distributions:							\$500.00	\$0.00				
1000-1100-1000-561000-040	INSTRUCTIONAL SUPPLIES-ELEM-INST				33,144.88	24,394.57	21,750.12	24,075.47	0.00	0.00	24,075.47	(319.10)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mpitts	Crane	726	10	136700 SCHOOL SPECIALTY, IN	1.00	9.22BOX		9.22	0.00			
		84893		2 POCKET FOLDERS LB								
mpitts	Crane	726	20	136700 SCHOOL SPECIALTY, IN	1.00	9.22BOX		9.22	0.00			
		84895		2 POCKET FOLDERS R								
mpitts	Crane	726	30	136700 SCHOOL SPECIALTY, IN	1.00	9.22BOX		9.22	0.00			
		84897		2 POCKET FOLDERS Y								
mpitts	Crane	726	40	136700 SCHOOL SPECIALTY, IN	1.00	23.84PKG		23.84	0.00			
		409251		FLAIR PENS								
mpitts	Crane	726	50	136700 SCHOOL SPECIALTY, IN	1.00	9.59PKG		9.59	0.00			
		77399		BLACK SHARPIES								
mpitts	Crane	726	60	136700 SCHOOL SPECIALTY, IN	1.00	3.37BOX		3.37	0.00			

1260

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		38849	HIGHLIGHTER TAPE								
mpitts	Crane	726 70	136700 SCHOOL SPECIALTY, IN		2.00	20.02BOX	40.04	0.00			
		1333744	BLACK EXPO								
mpitts	Crane	726 80	136700 SCHOOL SPECIALTY, IN		1.00	26.01BOX	26.01	0.00			
		1534837	ASST EXPO								
mpitts	Crane	726 90	136700 SCHOOL SPECIALTY, IN		1.00	18.74PKG	18.74	0.00			
		1533771	DRY ERASERS								
mpitts	Crane	726 100	136700 SCHOOL SPECIALTY, IN		1.00	10.49BOX	10.49	0.00			
		59442	DRY ERASE CLEANER								
mpitts	Crane	726 110	136700 SCHOOL SPECIALTY, IN		1.00	42.07PKG	42.07	0.00			
		1434788	PACKAGING TAPE								
mpitts	Crane	726 120	136700 SCHOOL SPECIALTY, IN		2.00	2.59PKG	5.18	0.00			
		1506506	CONSTRUCTION PAPER - YELLOW								
mpitts	Crane	726 130	136700 SCHOOL SPECIALTY, IN		2.00	2.59PKG	5.18	0.00			
		299677	CONSTRUCTION PAPER - RED								
mpitts	Crane	726 140	136700 SCHOOL SPECIALTY, IN		2.00	2.59PKG	5.18	0.00			
		1506491	CONSTRUCTION PAPER ORANGE								
mpitts	Crane	726 150	136700 SCHOOL SPECIALTY, IN		12.00	2.01PKG	24.12	0.00			
		7521	CRAYONS 24 PACK								
mpitts	Crane	726 160	136700 SCHOOL SPECIALTY, IN		1.00	14.99PKG	14.99	0.00			
		1539490	MR SKETCH MARKERS								
mpitts	Crane	726 170	136700 SCHOOL SPECIALTY, IN		1.00	19.49PKG	19.49	0.00			
		407824	ART CADDY								
mpitts	Crane	726 180	136700 SCHOOL SPECIALTY, IN		1.00	5.24PKG	5.24	0.00			
		1334982	NAME TAGS								
mpitts	Crane	726 190	136700 SCHOOL SPECIALTY, IN		1.00	13.49PKG	13.49	0.00			
		322236	STINKY STICKERS								
mpitts	Crane	726 200	136700 SCHOOL SPECIALTY, IN		2.00	2.54EA	5.08	0.00			
		85836	FEQTHERS								
mpitts	Crane	726 210	136700 SCHOOL SPECIALTY, IN		1.00	4.25EA	4.25	0.00			
		1505454	FLOOR TAPE								
mpitts	Crane	726 220	136700 SCHOOL SPECIALTY, IN		1.00	7.41EA	7.41	0.00			
		1451289	RED GLITTER								
mpitts	Michaud	727 10	136700 SCHOOL SPECIALTY, IN		1.00	6.69PKG	6.69	0.00			

1261

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		40500	UNTLRA FINE SHARPIES COLORS								
mpitts	Michaud	727 20	136700 SCHOOL SPECIALTY, IN		1.00	12.29PKG	12.29	0.00			
		77415	ULTRA FINE SHARPIES - BLACK								
mpitts	Michaud	727 30	136700 SCHOOL SPECIALTY, IN		1.00	25.79PKG	25.79	0.00			
		389845	CHISEL MARKERS								
mpitts	Michaud	727 40	136700 SCHOOL SPECIALTY, IN		4.00	12.22PKG	48.88	0.00			
		1496286	ULTRA FINE MARKERS								
mpitts	Michaud	727 50	136700 SCHOOL SPECIALTY, IN		1.00	30.29BOX	30.29	0.00			
		1313948	MANILLA CLASP ENVELOPES								
mpitts	Michaud	727 60	136700 SCHOOL SPECIALTY, IN		1.00	44.17PKG	44.17	0.00			
		1437849	DRY ERASE POCKETS								
mpitts	Michaud	727 70	136700 SCHOOL SPECIALTY, IN		1.00	25.94BOX	25.94	0.00			
		1312114	MANILA CLASP ENVELOPES 10X13								
mpitts	Michaud	727 80	136700 SCHOOL SPECIALTY, IN		1.00	11.32PKG	11.32	0.00			
		292675	MAGNET MEN								
mpitts	Michaud	727 90	136700 SCHOOL SPECIALTY, IN		1.00	19.34EA	19.34	0.00			
		1496455	50 QUART STORAGE TOTE								
mpitts	Michaud	727 100	136700 SCHOOL SPECIALTY, IN		1.00	4.49PKG	4.49	0.00			
		1432568	NAMEPLATES - DOTS								
mpitts	Michaud	727 110	136700 SCHOOL SPECIALTY, IN		5.00	1.00PKG	5.00	0.00			
		088706	RULED INDEX CARDS - WHITE								
mpitts	Michaud	727 120	136700 SCHOOL SPECIALTY, IN		2.00	1.42PKG	2.84	0.00			
		088715	INDEX CARDS - BLUE								
mpitts	Michaud	727 130	136700 SCHOOL SPECIALTY, IN		2.00	1.42PKG	2.84	0.00			
		088717	RULED INDEX CARDS - CHERRY								
mpitts	Michaud	727 140	136700 SCHOOL SPECIALTY, IN		2.00	1.42PKG	2.84	0.00			
		088716	RULED INDEX CARDS CANARY								
mpitts	Michaud	727 150	136700 SCHOOL SPECIALTY, IN		2.00	1.42PKG	2.84	0.00			
		088718	RULED INDEX CARDS - GREEN								
mpitts	Michaud	727 160	136700 SCHOOL SPECIALTY, IN		1.00	27.37EA	27.37	0.00			
		080307	MULTIFACTION MATH GAME								
mpitts	Michaud	727 170	136700 SCHOOL SPECIALTY, IN		1.00	100.49EA	100.49	0.00			
		1360086	QUIZMO MATH SET								
mpitts	Michaud	727 180	136700 SCHOOL SPECIALTY, IN		1.00	16.49EA	16.49	0.00			

1262

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1495946								
		3RD GR SKILL BASED GAMES								
mpitts	Michaud	727 190	136700	1.00	19.79EA	19.79	0.00			
		1502591								
		SMATH GAME								
mpitts	Michaud	727 200	136700	1.00	19.87EA	19.87	0.00			
		1429918								
		SUPER SLEUTH VOCAB								
mpitts	Office	728 140	926018	0.00	0.00	0.00	0.00			
		20								
		PAPER								
mpitts	Donohoe	729 10	136700	1.00	57.29EA	57.29	0.00			
		9-081453-030								
		SHARPENER								
mpitts	Donohoe	729 20	136700	1.00	16.89DZ	16.89	0.00			
		9-077441-030								
		CORRECTING FLUID								
mpitts	Donohoe	729 30	136700	2.00	2.99PKG	5.98	0.00			
		9-053964-030								
		CONSTRUCTION PAPER - ORANGE								
mpitts	Donohoe	729 40	136700	2.00	2.99PKG	5.98	0.00			
		9-216775-030								
		CONSTRUCTION PAPER - RED								
mpitts	Donohoe	729 50	136700	2.00	2.99PKG	5.98	0.00			
		9-1006763-030								
		CONSTRUCTION PAPER - BLACK								
mpitts	Donohoe	729 60	136700	2.00	2.99PKG	5.98	0.00			
		9-1006764-030								
		CONSTRUCTION PAPER - WHITE								
mpitts	Wear	730 10	136700	1.00	1.69EA	1.69	0.00			
		9-061059-030								
		STAPLES								
mpitts	Wear	730 20	136700	1.00	26.69PKG	26.69	0.00			
		9-1369041-030								
		SCOTCH TAPE								
mpitts	Wear	730 30	136700	1.00	5.69PKG	5.69	0.00			
		9-074459-030								
		POST IT TABS								
mpitts	Wear	730 40	136700	1.00	4.79PKG	4.79	0.00			
		9-583086-030								
		MAGNET HOLD IT'S								
mpitts	Wear	730 50	136700	1.00	15.89BOX	15.89	0.00			
		9-038044-030								
		FILE FOLDERS - ERASABLE TABS								
mpitts	Wear	730 60	136700	1.00	13.99PKG	13.99	0.00			
		9-086554-030								
		MINI NOTE PADS								
mpitts	Wear	730 70	136700	1.00	5.99EA	5.99	0.00			
		9-1481901-030								
		LESSON PLAN BOOK								
mpitts	Wear	730 80	136700	2.00	3.69PKG	7.38	0.00			

1263

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-237554-030								
		HAPPY BIRTHDAY PENCILS								
mpitts	Wear	730 90	136700	1.00	12.49	12.49	0.00			
		9-1401761-030								
		STINKY STICKERS								
mpitts	Wear	730 100	136700	1.00	24.99	24.99	0.00			
		9-083196-030								
		BOOKMARK VARIETY								
mpitts	Wear	730 110	136700	1.00	7.69	7.69	0.00			
		9-083196-030								
		POST IT LABELING TAPE								
mpitts	Masse	731 10	136700	1.00	26.69	26.69	0.00			
		9-1497292-030								
		Sound Buddies BB Set								
mpitts	Masse	731 20	136700	1.00	41.39	41.39	0.00			
		9-13901128-030								
		Word Ladder Phonics Center								
mpitts	Masse	731 30	136700	1.00	17.79	17.79	0.00			
		9-1435937-030								
		Phonics Word Families								
mpitts	Masse	731 40	136700	1.00	16.99	16.99	0.00			
		9-1435935								
		Sight Words Splat!								
mpitts	Masse	731 50	136700	1.00	44.99	44.99	0.00			
		9-1433349-030								
		Spelling Board Games								
mpitts	Masse	731 60	136700	1.00	31.39	31.39	0.00			
		9-382405-030								
		Phonics Centers								
mpitts	Masse	731 70	136700	2.00	7.69	15.38	0.00			
		9-040734-030								
		Cover Up Tape								
mpitts	Masse	731 80	136700	1.00	7.99	7.99	0.00			
		9-085032-030								
		Fine Line Markers								
mpitts	Masse	731 90	136700	1.00	11.69	11.69	0.00			
		9-1400751-030								
		Dry Erase Markers								
mpitts	Masse	731 100	136700	2.00	4.39	8.78	0.00			
		9-1481863-030								
		Lesson Plan Book								
mpitts	Masse	731 110	136700	1.00	14.49	14.49	0.00			
		9-1536865-030								
		Wall Calendar								
mpitts	Masse	731 120	136700	1.00	12.49	12.49	0.00			
		9-351902-030								
		Stickers								
mpitts	GRADE 1	732 60	103695	45.00	27.00	1,215.00	0.00			
		TAB								
		DOUBLE LINE CHART TABLET								
mpitts	ART ROOM	733 10	136700	4.00	7.47	29.88	0.00			

1264

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		91396854030	PRE SHARPENED PENCILS							
mpitts	ART ROOM	733 20	136700	4.00	5.03PKG	20.12	0.00			
		9000786030	BLOCK ERASERS							
mpitts	ART ROOM	733 30	136700	1.00	140.55EA	140.55	0.00			
		9000987030	PENCIL SHARPENER - ELECTRIC							
mpitts	ART ROOM	733 40	136700	1.00	38.39EA	38.39	0.00			
		91295561030	ELECTRIC PENCIL SHARPENER							
mpitts	ART ROOM	733 50	136700	1.00	6.18PKG	6.18	0.00			
		9145341030	BALLPOINT PENS							
mpitts	ART ROOM	733 60	136700	3.00	17.88PKG	53.64	0.00			
		91333716030	BLACK SHARPIES							
mpitts	ART ROOM	733 70	136700	2.00	9.04EA	18.08	0.00			
		91436352030	STAPLER - RED							
mpitts	ART ROOM	733 80	136700	4.00	1.29PKG	5.16	0.00			
		9321841030	STAPLES							
mpitts	ART ROOM	733 90	136700	14.00	1.99EA	27.86	0.00			
		9040593030	MASKING TAPE							
mpitts	ART ROOM	733 100	136700	24.00	0.99EA	23.76	0.00			
		9008973030	ELEMRS GLUE							
mpitts	ART ROOM	733 110	136700	2.00	10.01EA	20.02	0.00			
		9008979030	GALLON OF GLUE							
mpitts	ART ROOM	733 120	136700	1.00	5.03EA	5.03	0.00			
		91466602030	POST IT PAGE MARKERS							
mpitts	ART ROOM	733 130	136700	6.00	0.59BOX	3.54	0.00			
		9000066030	BUTTERFLY CLIPS							
mpitts	ART ROOM	733 140	136700	8.00	1.02PKG	8.16	0.00			
		9000069030	BUTTERFLY CLIPS							
mpitts	ART ROOM	733 150	136700	1.00	17.67EA	17.67	0.00			
		91466287030	ORGANIZER STACKABLE CUBE							
mpitts	ART ROOM	733 160	136700	1.00	14.61EA	14.61	0.00			
		91466289030	ORGANIZER STACKABLE CUBE X SHAPE DIVIDER							
mpitts	ART ROOM	733 170	136700	4.00	7.81EA	31.24	0.00			
		91368944030	FILE RECYCLED LARGE MAGAZINE							
mpitts	ART ROOM	733 180	136700	1.00	4.34BOX	4.34	0.00			

1265

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9015741030								
		FOLDERS FILE 1/3 CUT								
mpitts	ART ROOM	733 190	136700	1.00	7.02PKG	7.02	0.00			
		9085107030								
		HANGING FILE FOLDER								
mpitts	ART ROOM	733 200	136700	2.00	1.63EA	3.26	0.00			
		91496470030								
		ENVELOPE POLY - CHARCOAL								
mpitts	ART ROOM	733 210	136700	1.00	4.07PKG	4.07	0.00			
		91398937030								
		ENVELOPES ASST								
mpitts	ART ROOM	733 220	136700	1.00	15.57PKG	15.57	0.00			
		9072620030								
		SHEET PROTECTOR								
mpitts	ART ROOM	733 230	136700	5.00	2.51PKG	12.55	0.00			
		9386021030								
		AWARD PENCILS - YOU ARE AWESOME								
mpitts	ART ROOM	733 240	136700	5.00	2.35PKG	11.75	0.00			
		9224817030								
		AWARD PENCILS - CAUGHT BEING GOOD								
mpitts	ART ROOM	733 250	136700	5.00	2.51PKG	12.55	0.00			
		9076490030								
		AWARD PENCILS - NEVER QUIT								
mpitts	ART ROOM	733 260	136700	5.00	2.35PKG	11.75	0.00			
		9076477030								
		AWARD PENCILS - STAR OF THE WEEK								
mpitts	ART ROOM	733 270	136700	5.00	2.51PKG	12.55	0.00			
		9237554030								
		AWARD PENCILS - BIRTHDAY								
mpitts	ART ROOM	733 280	136700	4.00	19.03PKG	76.12	0.00			
		91432721030								
		CONSTRUCTION PAPER - BRIGHT								
mpitts	ART ROOM	733 290	136700	12.00	6.15PKG	73.80	0.00			
		9053931030								
		PAPER - WHITE								
mpitts	ART ROOM	733 300	136700	6.00	6.20PKG	37.20	0.00			
		9085541030								
		PAPER - DRAWING MANILA								
mpitts	ART ROOM	733 310	136700	8.00	6.79PKG	54.32	0.00			
		9085484030								
		TAGBOARD - WHITE 12X18								
mpitts	ART ROOM	733 320	136700	6.00	3.39PKG	20.34	0.00			
		90855483030								
		TAGBOARD - WHITE 9X12								
mpitts	ART ROOM	733 330	136700	7.00	19.99PKG	139.93	0.00			
		91465252030								
		CRAYONS - 152 SET								
mpitts	ART ROOM	733 340	136700	2.00	9.11PKG	18.22	0.00			
		9410873030								
		RUBBING PLATES SET OF 6 CURVES								
mpitts	ART ROOM	733 350	136700	24.00	2.07PKG	49.68	0.00			

1266

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
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		9024028030		MARKERS						
mpitts	ART ROOM	733 360		136700 SCHOOL SPECIALTY, IN	12.00	0.76EA	9.12	0.00		
		9085831030		SPONGE - SMALL						
mpitts	ART ROOM	733 370		136700 SCHOOL SPECIALTY, IN	2.00	18.35PKG	36.70	0.00		
		9401561030		CLEAR FILM						
mpitts	ART ROOM	733 380		136700 SCHOOL SPECIALTY, IN	6.00	6.79PKG	40.74	0.00		
		91393872030		BEADS PONY GLITTER						
mpitts	ART ROOM	733 390		136700 SCHOOL SPECIALTY, IN	3.00	13.59PKG	40.77	0.00		
		9085849030		WIGGLE EYES						
mpitts	ART ROOM	733 400		136700 SCHOOL SPECIALTY, IN	6.00	4.01PKG	24.06	0.00		
		9085866030		WIGGLE EYES PAINTED						
mpitts	ART ROOM	733 410		136700 SCHOOL SPECIALTY, IN	1.00	13.53PKG	13.53	0.00		
		9085907030		PIPE CLEANERS						
mpitts	ART ROOM	733 420		136700 SCHOOL SPECIALTY, IN	1.00	16.31PKG	16.31	0.00		
		9085911030		PIPE CLEANERS - JUMBO						
mpitts	ART ROOM	733 430		136700 SCHOOL SPECIALTY, IN	4.00	6.79PKG	27.16	0.00		
		9085961030		STICKS JUMBO						
mpitts	ART ROOM	733 440		136700 SCHOOL SPECIALTY, IN	1.00	14.95PKG	14.95	0.00		
		9413696030		YARN JUMBO BLACK						
mpitts	ART ROOM	733 450		136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00		
		9413699030		YARN JUMBO - BLUE						
mpitts	ART ROOM	733 460		136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00		
		9413705030		YARN JUMBO GREEN						
mpitts	ART ROOM	733 470		136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00		
		9413708030		YARN JUMBO - ORANGE						
mpitts	ART ROOM	733 480		136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00		
		9413711030		YARN JUMBO RED						
mpitts	ART ROOM	733 490		136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00		
		9413717030		YARN JUMBO - WHITE						
mpitts	ART ROOM	733 500		136700 SCHOOL SPECIALTY, IN	3.00	14.95PKG	44.85	0.00		
		9413720030		YARN JUMBO - YELLOW						
mpitts	ART ROOM	733 510		136700 SCHOOL SPECIALTY, IN	1.00	5.16PKG	5.16	0.00		
		91436315030		DUCT TAPE						
mpitts	ART ROOM	733 520		136700 SCHOOL SPECIALTY, IN	2.00	7.47PKG	14.94	0.00		

1267

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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		91452541030								
		GLUE STICK ALL TEMP								
mpitts	Missy Doyon	734 20	926018 W. B. MASON CO., INC	10.00	3.58PKG	35.80	0.00			
		CASMP2201BE								
		LIGHT BLUE COPY PAPER								
mpitts	Missy Doyon	734 30	926018 W. B. MASON CO., INC	10.00	3.58PKG	35.80	0.00			
		CASMP2201CY								
		LIGHT YELLOW COPY PAPER								
mpitts	Missy Doyon	734 40	926018 W. B. MASON CO., INC	10.00	3.58PKG	35.80	0.00			
		CASMP2201GN								
		LIGHT GREEN COPY PAPER								
mpitts	Missy Doyon	734 50	926018 W. B. MASON CO., INC	10.00	3.58PKG	35.80	0.00			
		CASMP2201GRP								
		GOLDENROD COPY PAPER								
mpitts	Missy Doyon	734 60	926018 W. B. MASON CO., INC	10.00	3.58PKG	35.80	0.00			
		CASMP2201PK								
		PINK COPY PAPER								
mpitts	Missy Doyon	734 70	926018 W. B. MASON CO., INC	10.00	14.99PKG	149.90	0.00			
		WAU21011								
		LIFT OFF LEMON								
mpitts	Tierney	735 10	136700 SCHOOL SPECIALTY, IN	6.00	2.99PKG	17.94	0.00			
		9-054033-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Tierney	735 20	136700 SCHOOL SPECIALTY, IN	5.00	2.99PKG	14.95	0.00			
		9-216775-030								
		CONSTRUCTION PAPER - HOLIDAY RED								
mpitts	Tierney	735 30	136700 SCHOOL SPECIALTY, IN	5.00	2.99PKG	14.95	0.00			
		9-053976-030								
		CONSTRUCTION PAPER - GREEN								
mpitts	Tierney	735 40	136700 SCHOOL SPECIALTY, IN	5.00	2.99PKG	14.95	0.00			
		9-054012-030								
		CONSTRUCTION PAPER - ROYAL BLUE								
mpitts	Tierney	735 50	136700 SCHOOL SPECIALTY, IN	5.00	2.99PKG	14.95	0.00			
		9-053970-030								
		CONSTRUCTION PAPER - YELLOW								
mpitts	Tierney	735 60	136700 SCHOOL SPECIALTY, IN	4.00	2.99PKG	11.96	0.00			
		9-054411-030								
		CONSTRUCTION PAPER								
mpitts	Tierney	735 70	136700 SCHOOL SPECIALTY, IN	4.00	2.99PKG	11.96	0.00			
		9-054000-030								
		CONSTRUCTION PAPER - SHOCKING PINK								
mpitts	Tierney	735 80	136700 SCHOOL SPECIALTY, IN	10.00	2.99PKG	29.90	0.00			
		9-1006764-030								
		CONSTRUCTION PAPER - WHITE								
mpitts	Tierney	735 90	136700 SCHOOL SPECIALTY, IN	1.00	19.59SET	19.59	0.00			
		9-1400754-030								
		ASST MARKERS								
mpitts	Tierney	735 100	136700 SCHOOL SPECIALTY, IN	2.00	17.09PKG	34.18	0.00			
		9-1400842-030								
		ASST DRY ERASE MARKERS								
mpitts	Tierney	735 110	136700 SCHOOL SPECIALTY, IN	1.00	11.59EA	11.59	0.00			

1268

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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		9-1462178								
		3"TAPE								
mpitts	Tierney	735 120	136700	1.00	17.89EA	17.89	0.00			
		9-1354241								
		1" TAPE								
mpitts	Tierney	735 130	136700	1.00	17.79PKG	17.79	0.00			
		9-081454-030								
		GLUE STICKS								
mpitts	Tierney	735 140	136700	1.00	21.59PKG	21.59	0.00			
		9-1398920-030								
		TWO POCKET FOLDERS								
mpitts	Tierney	735 150	136700	1.00	193.29EA	193.29	0.00			
		9-082112-030								
		BINDERS								
mpitts	Tierney	735 160	136700	1.00	13.59BOX	13.59	0.00			
		9-015738-030								
		FILE FOLDERS								
mpitts	Tierney	735 170	136700	1.00	5.99EA	5.99	0.00			
		9-1481901-030								
		PLANBOOK								
mpitts	Tierney	735 180	136700	1.00	13.99PKG	13.99	0.00			
		9-1375968-030								
		NAME PLATES								
mpitts	Tierney	735 190	136700	1.00	5.49PKG	5.49	0.00			
		9-1497829-030								
		ACCENTS								
mpitts	Tierney	735 200	136700	2.00	3.69PKG	7.38	0.00			
		9-237641-030								
		PENCILS								
mpitts	Tierney	735 210	136700	2.00	3.69PKG	7.38	0.00			
		9-224721-030								
		PENCILS								
mpitts	Tierney	735 220	136700	4.00	4.25PKG	17.00	0.00			
		9-1334991-030								
		STICKERS								
mpitts	Tierney	735 230	136700	1.00	10.79PKG	10.79	0.00			
		9-077368-030								
		PENS								
mpitts	Tierney	735 240	136700	1.00	34.69EA	34.69	0.00			
		9-386012-030								
		SOCIAL STUDIES								
mpitts	Tierney	735 250	136700	3.00	25.19PKG	75.57	0.00			
		9-1398162-030								
		BOOK HOLDERS								
mpitts	Tierney	735 260	136700	1.00	6.49EA	6.49	0.00			
		9-1537145-030								
		TRIMMER								
mpitts	Tierney	735 270	136700	1.00	6.49EA	6.49	0.00			
		9-1537140-030								
		TRIMMER								
mpitts	Tierney	735 280	136700	1.00	30.69EA	30.69	0.00			

1269

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1452579-030								
		POST IT								
mpitts	Tierney	735 290		8.00	2.39PKG	19.12	0.00			
		9-245950-030								
		CRAYONS								
mpitts	Tierney	735 300		3.00	5.99PKG	17.97	0.00			
		9-054141-030								
		PAPER								
mpitts	Tierney	735 310		1.00	15.59EA	15.59	0.00			
		9-1368939-030								
		DESK ORGANIZER								
mpitts	Peabody	736 20		1.00	12.39PKG	12.39	0.00			
		9-106770-030								
		COPY PAPER TURQUOISE								
mpitts	Peabody	736 30		2.00	3.09DZ	6.18	0.00			
		9-038109-030								
		#2 PENCILS								
mpitts	Peabody	736 40		1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Peabody	736 50		1.00	16.49PKG	16.49	0.00			
		9-067506-030								
		SHEET PROTECTORS								
mpitts	Peabody	736 60		1.00	12.29BOX	12.29	0.00			
		9-84897-030								
		2 POCKET FOLDERS - YELLOW								
mpitts	Peabody	736 70		1.00	25.59PKG	25.59	0.00			
		9-044366-030								
		MAGIC TAPE WITH DISPENSER								
mpitts	Peabody	736 80		1.00	12.29BOX	12.29	0.00			
		9-08494-030								
		2 POCKET FOLDERS - GREEN								
mpitts	Peabody	736 90		1.00	19.89PKG	19.89	0.00			
		9-1370153-030								
		SHIPPING LABELS								
mpitts	Peabody	736 100		2.00	11.99BOX	23.98	0.00			
		9-070311-030								
		HANGING FILE FOLDERS								
mpitts	Peabody	736 110		1.00	12.29DZ	12.29	0.00			
		9-077399-030								
		PERMANEMENT MARKERS - BLACK								
mpitts	Peabody	736 120		1.00	8.69DZ	8.69	0.00			
		9-1329755-030								
		BRITE LINER HIGHLIGHTER								
mpitts	Peabody	736 130		1.00	34.39SET	34.39	0.00			
		9-1534837-030								
		DRY ERASE MARKERS								
mpitts	Peabody	736 140		1.00	7.19EA	7.19	0.00			
		9-1462601-030								
		WHITE BOARD CLEANER								
mpitts	Peabody	736 150		1.00	5.29BOX	5.29	0.00			

1270

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-020754-030		ERASER CAPS						
mpitts	Peabody	736 160	136700	SCHOOL SPECIALTY, IN	1.00	29.99SET	29.99	0.00		
		9-1439213-030		TEMPRA PAINT - ASST						
mpitts	Peabody	736 170	136700	SCHOOL SPECIALTY, IN	1.00	23.59SET	23.59	0.00		
		9-13332344-030		PAINT BRUSHES						
mpitts	Peabody	736 180	136700	SCHOOL SPECIALTY, IN	1.00	3.65PKG	3.65	0.00		
		9-1506505-030		CONSTRUCTION PAPER - YELLOW						
mpitts	Peabody	736 190	136700	SCHOOL SPECIALTY, IN	1.00	3.65PKG	3.65	0.00		
		9-1506504-030		CONSTRUCTION PAPER - HOLIDAY GREEN						
mpitts	Peabody	736 200	136700	SCHOOL SPECIALTY, IN	1.00	3.65PKG	3.65	0.00		
		9-299677-030		CONSTRUCTION PAPER - HOILDAY RED						
mpitts	Peabody	736 210	136700	SCHOOL SPECIALTY, IN	1.00	3.65PKG	3.65	0.00		
		9-1506500-030		CONSTRUCTION PAPER - BRIGHT BLUE						
mpitts	Peabody	736 220	136700	SCHOOL SPECIALTY, IN	1.00	6.79PKG	6.79	0.00		
		9-299654-030		CONSTRUCTION PAPER - ORANGE						
mpitts	Peabody	736 230	136700	SCHOOL SPECIALTY, IN	1.00	1.79BOX	1.79	0.00		
		9-59949-030		FASTENERS						
mpitts	Peabody	736 240	136700	SCHOOL SPECIALTY, IN	1.00	6.99PKG	6.99	0.00		
		9-1434831-030		POST IT NOTES						
mpitts	Peabody	736 250	136700	SCHOOL SPECIALTY, IN	1.00	12.69BOX	12.69	0.00		
		9-036975-030		LOOSE LEAF RINGS						
mpitts	Peabody	736 260	136700	SCHOOL SPECIALTY, IN	2.00	2.19BOX	4.38	0.00		
		9-032400-030		BINDER CLIPS						
mpitts	Peabody	736 270	136700	SCHOOL SPECIALTY, IN	1.00	14.99PKG	14.99	0.00		
		9-1451996-030		HAPPY BIRTHDAY CROWNS						
mpitts	Thompson	737 10	926018	W. B. MASON CO., INC	3.00	5.99DZ	17.97	0.00		
		DIX-13953		PENCILS						
mpitts	Thompson	737 20	926018	W. B. MASON CO., INC	1.00	5.49PKG	5.49	0.00		
		SAN-27075		ASST. HIGHLIGHTERS						
mpitts	Thompson	737 30	926018	W. B. MASON CO., INC	5.00	1.59EA	7.95	0.00		
		ACM 05011		RULERS						
mpitts	Thompson	737 40	926018	W. B. MASON CO., INC	1.00	24.99BOX	24.99	0.00		
		EOPI-E503		GLUE STICKS						
mpitts	Thompson	737 50	926018	W. B. MASON CO., INC	3.00	1.99EA	5.97	0.00		

1271

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		MMM6200341296	SCOTCH TAPE								
mpitts	Thompson	737 60	926018 W. B. MASON CO., INC		1.00	10.29	BOX	10.29	0.00		
		UNV-10220VP	LG BONDER CLIPS								
mpitts	Thompson	737 70	926018 W. B. MASON CO., INC		1.00	9.79	PKG	9.79	0.00		
		UNV 72220	LARGE PAPER CLIPS								
mpitts	Thompson	737 80	926018 W. B. MASON CO., INC		1.00	15.49	BOX	15.49	0.00		
		WBW-50125-00	2 POCKET PORTFOLIOS								
mpitts	Thompson	737 90	926018 W. B. MASON CO., INC		1.00	3.19	BOX	3.19	0.00		
		UNV 47215	3X5 CARDS								
mpitts	Thompson	737 100	926018 W. B. MASON CO., INC		1.00	16.49	BOX	16.49	0.00		
		UNV 10506	FILE FOLDERS								
mpitts	Thompson	737 110	926018 W. B. MASON CO., INC		1.00	13.79	BOX	13.79	0.00		
		AVE 5267	ADDRESS LABELS								
mpitts	Thompson	737 120	926018 W. B. MASON CO., INC		1.00	4.69	PKG	4.69	0.00		
		TEP-T5006	SEASONAL STICKERS								
mpitts	Thompson	737 130	926018 W. B. MASON CO., INC		1.00	2.45	PKG	2.45	0.00		
		TEP-T83208	COLORFUL SMELLY STICKERS								
mpitts	Thompson	737 140	926018 W. B. MASON CO., INC		1.00	2.55	PKG	2.55	0.00		
		PAC 8003	CONSTRUCTION PAPER - GREEN								
mpitts	Thompson	737 150	926018 W. B. MASON CO., INC		1.00	2.55	PKG	2.55	0.00		
		PAC-6603	CONSTRUCTION PAPER - ORANGE								
mpitts	Thompson	737 160	926018 W. B. MASON CO., INC		1.00	2.55	PKG	2.55	0.00		
		PAC - 6703	COMSTRUCTION PAPER - BROWN								
mpitts	Thompson	737 170	926018 W. B. MASON CO., INC		1.00	2.55	PKG	2.55	0.00		
		PAC 6303	CONSTRUCTION PAPER - BLACK								
mpitts	Thompson	737 180	926018 W. B. MASON CO., INC		1.00	2.55	PKG	2.55	0.00		
		PAC-8403	CONSTRUCTION PAPER - YELLOW								
mpitts	Thompson	737 190	926018 W. B. MASON CO., INC		1.00	3.39	PKG	3.39	0.00		
		CDP-122006	ALPHA DESK PLATES								
mpitts	Thompson	737 210	926018 W. B. MASON CO., INC		1.00	8.95	PKG	8.95	0.00		
		TCR-3246	LETTERS TO WORDS								
mpitts	Molleur	739 10	136700 SCHOOL SPECIALTY, IN		2.00	16.09	BOX	32.18	0.00		
		9-085002-030	#2 PENCILS								
mpitts	Molleur	739 20	136700 SCHOOL SPECIALTY, IN		1.00	57.29	EA	57.29	0.00		

1272

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-081453-030								
		PENCIL SHARPENER								
mpitts	Molleur	739 30	136700	1.00	5.79DZ	5.79	0.00			
		9-077237-030								
		FELT TIP PENS								
mpitts	Molleur	739 40	136700	1.00	5.79DZ	5.79	0.00			
		9-077240-030								
		FELT TIP PENS								
mpitts	Molleur	739 50	136700	1.00	22.89DZ	22.89	0.00			
		9-079488-030								
		FLAIR POINT PENS								
mpitts	Molleur	739 60	136700	1.00	7.49SET	7.49	0.00			
		9-1491800-030								
		JUMBO POSTER MARKER								
mpitts	Molleur	739 70	136700	1.00	4.69SET	4.69	0.00			
		9-1354258-030								
		HIGHLIGHTER								
mpitts	Molleur	739 80	136700	1.00	13.69DZ	13.69	0.00			
		9-1354253-030								
		BLACK ERASE MARKERS								
mpitts	Molleur	739 90	136700	1.00	13.69DZ	13.69	0.00			
		9-1354271-030								
		BLUE DRY ERASE MARKERS								
mpitts	Molleur	739 100	136700	1.00	5.19EA	5.19	0.00			
		9-078591-030								
		TAPE DISPENSER								
mpitts	Molleur	739 110	136700	1.00	11.99DZ	11.99	0.00			
		9-1353958-030								
		GLUE STICKS								
mpitts	Molleur	739 120	136700	1.00	9.79PKG	9.79	0.00			
		9-1396810-030								
		NEON POP UP STICKY NOTES								
mpitts	Molleur	739 130	136700	1.00	8.29PKG	8.29	0.00			
		9-1396806-030								
		STICKY NOTE BRIGHT								
mpitts	Molleur	739 140	136700	1.00	17.39PKG	17.39	0.00			
		9-038479-030								
		COLOR FOLDERS								
mpitts	Molleur	739 150	136700	1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Molleur	739 160	136700	1.00	24.89PKG	24.89	0.00			
		9-1369549-030								
		ASST CONSTRUTION PAPER								
mpitts	Molleur	739 170	136700	1.00	56.99PKG	56.99	0.00			
		9-1392772-030								
		SELF STICK EASEL PADS								
mpitts	Molleur	739 180	136700	2.00	8.99PKG	17.98	0.00			
		9-085245-030								
		PRACTICE WRITING PAPER								
mpitts	Molleur	739 190	136700	1.00	13.99PKG	13.99	0.00			

1273

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1375968-030								
		DESK NAME TAGS								
mpitts	Molleur	739 200	136700 SCHOOL SPECIALTY, IN	1.00	79.99SET	79.99	0.00			
		9-424363-030								
		CRAYOLA CLASSROOM PACK								
mpitts	Molleur	739 210	136700 SCHOOL SPECIALTY, IN	1.00	16.49BOX	16.49	0.00			
		9-077666030								
		POLY FOLDERS								
mpitts	Molleur	739 220	136700 SCHOOL SPECIALTY, IN	1.00	15.99EA	15.99	0.00			
		9-1436353-030								
		STAPLER								
mpitts	Molleur	739 230	136700 SCHOOL SPECIALTY, IN	1.00	25.19PKG	25.19	0.00			
		9-1368407-030								
		KIDS SCISSORS								
mpitts	Molleur	739 240	136700 SCHOOL SPECIALTY, IN	1.00	9.99PKG	9.99	0.00			
		9-1330090-030								
		SMILE STICKERS								
mpitts	Molleur	739 250	136700 SCHOOL SPECIALTY, IN	1.00	11.99SET	11.99	0.00			
		9-1430593-030								
		ALPHABET LETTERS								
mpitts	Jones	740 10	136700 SCHOOL SPECIALTY, IN	1.00	16.09BOX	16.09	0.00			
		9-085002-030								
		#2 PENCILS								
mpitts	Jones	740 20	136700 SCHOOL SPECIALTY, IN	1.00	5.29BOX	5.29	0.00			
		9-020754-030								
		CAP ERASERS								
mpitts	Jones	740 30	136700 SCHOOL SPECIALTY, IN	1.00	57.29EA	57.29	0.00			
		9038342-030								
		ELECTRIC PENCIL SHARPENER								
mpitts	Jones	740 40	136700 SCHOOL SPECIALTY, IN	6.00	1.69EA	10.14	0.00			
		9-037227-030								
		RED/BLUE CORRECTION PEN								
mpitts	Jones	740 50	136700 SCHOOL SPECIALTY, IN	2.00	14.09EA	28.18	0.00			
		9-1494485-030								
		CRAYOLA DRY ERASE MARKERS								
mpitts	Jones	740 60	136700 SCHOOL SPECIALTY, IN	1.00	14.69EA	14.69	0.00			
		9-1334760-030								
		DRY ERASE BOARD SPRAY								
mpitts	Jones	740 70	136700 SCHOOL SPECIALTY, IN	2.00	1.69BOX	3.38	0.00			
		9-061059-030								
		STAPLES								
mpitts	Jones	740 80	136700 SCHOOL SPECIALTY, IN	1.00	24.29PKG	24.29	0.00			
		9-1482511-030								
		SCOTH TAPLE								
mpitts	Jones	740 90	136700 SCHOOL SPECIALTY, IN	1.00	11.29PKG	11.29	0.00			
		9-785421-030								
		CAPETOWN POST ITS								
mpitts	Jones	740 100	136700 SCHOOL SPECIALTY, IN	1.00	14.29PKG	14.29	0.00			
		9-025693-030								
		POST IT 4X6 LINED								
mpitts	Jones	740 110	136700 SCHOOL SPECIALTY, IN	4.00	19.99PKG	79.96	0.00			

1274

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1467045-030								
mpitts	Jones	740 120	MARBLE COMPOSITION BOOKS							
			136700 SCHOOL SPECIALTY, IN	1.00	16.49BOX	16.49	0.00			
		2077666-030	POLY FOLDERS							
mpitts	GYM	743 10	319820 GOPHER SPORTS	2.00	4.95EA	9.90	0.00			
		77-855	VINYL FLOOR TAPE							
mpitts	GYM	743 20	319820 GOPHER SPORTS	2.00	4.95EA	9.90	0.00			
		93-137	VINYL FLOOR TAPE - ORANGE							
mpitts	GYM	743 30	319820 GOPHER SPORTS	1.00	4.95EA	4.95	0.00			
		77-848	VINYL FLOOR TAPE RED							
mpitts	GYM	743 40	319820 GOPHER SPORTS	1.00	4.95EA	4.95	0.00			
		77-851	VINYL FLOOR TAPE - YELLOW							
mpitts	GYM	743 50	319820 GOPHER SPORTS	1.00	4.95EA	4.95	0.00			
		77-849	VINYL FLOOR TAPE - BLUE							
mpitts	Farrington	744 10	136700 SCHOOL SPECIALTY, IN	1.00	5.69DZ	5.69	0.00			
		9-1369848-030	BIC PENCIL							
mpitts	Farrington	744 20	136700 SCHOOL SPECIALTY, IN	2.00	7.47BOX	14.94	0.00			
		9-077354-030	PINK ERASERS							
mpitts	Farrington	744 30	136700 SCHOOL SPECIALTY, IN	1.00	22.89DZ	22.89	0.00			
		9-079487-030	FLIAR PENS							
mpitts	Farrington	744 40	136700 SCHOOL SPECIALTY, IN	1.00	3.46DZ	3.46	0.00			
		9-081176-030	BIC ROUND STICK GRIP							
mpitts	Farrington	744 50	136700 SCHOOL SPECIALTY, IN	2.00	10.19PKG	20.38	0.00			
		9-085288-030	SENTENCE STRIPS							
mpitts	Farrington	744 60	136700 SCHOOL SPECIALTY, IN	2.00	12.59SET	25.18	0.00			
		9-148801-030	FLIP CHARD MARKERS							
mpitts	Farrington	744 70	136700 SCHOOL SPECIALTY, IN	2.00	17.39SET	34.78	0.00			
		9-336542-030	DRY ERASE MARKERS							
mpitts	Farrington	744 80	136700 SCHOOL SPECIALTY, IN	1.00	24.29PKG	24.29	0.00			
		9-1437850-030	DRY ERASE POCKETS							
mpitts	Farrington	744 90	136700 SCHOOL SPECIALTY, IN	1.00	24.89PKG	24.89	0.00			
		9-090022-030	SCOTCH TAPE							
mpitts	Farrington	744 100	136700 SCHOOL SPECIALTY, IN	1.00	7.19PKG	7.19	0.00			
		9-079044-030	STIKKI CLIPS							
mpitts	Farrington	744 110	136700 SCHOOL SPECIALTY, IN	4.00	2.95PKG	11.80	0.00			

1275

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1440843-030								
		LETTERING GUIDES								
mpitts	Farrington	744 120	136700	1.00	8.29PKG	8.29	0.00			
		9-1396807-030								
		SELF STICK NOTES								
mpitts	Farrington	744 130	136700	1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Farrington	744 140	136700	1.00	12.69PKG	12.69	0.00			
		9-036975-030								
		LOOSE LEAF RINGS								
mpitts	Farrington	744 150	136700	1.00	34.69EA	34.69	0.00			
		9-090114-030								
		CLASSROOM KEEPERS LITERATURE								
mpitts	Farrington	744 160	136700	1.00	3.65PKG	3.65	0.00			
		9-201211-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Farrington	744 170	136700	1.00	3.65PKG	3.65	0.00			
		9-200012-030								
		CONSTRUCTION PAPER - HOILDAY RED								
mpitts	Farrington	744 180	136700	1.00	3.65PKG	3.65	0.00			
		9-201195-030								
		CONSTRUCTION PAPER - DARK BLUE								
mpitts	Farrington	744 190	136700	1.00	3.65PKG	3.65	0.00			
		9-1506461-030								
		CONSTRUCTION PAPER - BLACK								
mpitts	Farrington	744 200	136700	1.00	3.65PKG	3.65	0.00			
		9-1506477-030								
		CONSTRUCTION PAPER - HOILDAY GREEN								
mpitts	Farrington	744 210	136700	2.00	19.79EA	39.58	0.00			
		9-1436822								
		13 POCKET CANVAS EXPANDING FILE								
mpitts	Farrington	744 220	136700	1.00	12.29BOX	12.29	0.00			
		9-084893-030								
		2 POCKET FOLDERS LIGHT BLUE								
mpitts	Farrington	744 230	136700	1.00	12.29BOX	12.29	0.00			
		9-084897-030								
		2 POCKET FOLDERS YELLOW								
mpitts	Farrington	744 240	136700	1.00	22.69PKG	22.69	0.00			
		9-1286419-030								
		WRITING PAPER								
mpitts	Farrington	744 250	136700	1.00	2.89EA	2.89	0.00			
		9-1439212-030								
		GREEN PAINT								
mpitts	Farrington	744 260	136700	1.00	2.89EA	2.89	0.00			
		9-1439208-030								
		YELLOW PAINT								
mpitts	Farrington	744 270	136700	1.00	2.89EA	2.89	0.00			
		9-1439203								
		WHITE PAINT								
mpitts	Farrington	744 280	136700	1.00	21.88PKG	21.88	0.00			

1276

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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mpitts	Farrington	9-1329539-030 744 290	NAME TAG SET 136700 SCHOOL SPECIALTY, IN	1.00	18.99PKG	18.99	0.00			
mpitts	Farrington	9-080423-030 744 300	SCALLOPED BORDER SET 136700 SCHOOL SPECIALTY, IN	1.00	15.99PKG	15.99	0.00			
mpitts	Farrington	9-1330091-030 744 310	SPARKLE STICKERS 136700 SCHOOL SPECIALTY, IN	2.00	3.65PKG	7.30	0.00			
mpitts	Farrington	9-200013-030 744 320	COMSTRUCTION PAPER - RED 136700 SCHOOL SPECIALTY, IN	2.00	3.65PKG	7.30	0.00			
mpitts	Farrington	9-201217-030 744 330	CONSTRUCTION PAPER - BLUE 136700 SCHOOL SPECIALTY, IN	1.00	12.99SET	12.99	0.00			
mpitts	Farrington	9-059364-030 744 340	MR SKETCH MARKERS 136700 SCHOOL SPECIALTY, IN	1.00	4.99EA	4.99	0.00			
mpitts	Farrington	9-1439216-030 744 350	WASHABLE TEMPRA WHITE 136700 SCHOOL SPECIALTY, IN	1.00	4.99EA	4.99	0.00			
mpitts	Farrington	9-1439225-030 744 360	WAHSABLE TEMPRA PAINT 136700 SCHOOL SPECIALTY, IN	6.00	21.99EA	131.94	0.00			
mpitts	Farrington	9-1463817-030 744 370	PANASONIC HEADPHONES 136700 SCHOOL SPECIALTY, IN	1.00	8.49EA	8.49	0.00			
mpitts	Huot	9-1451284-030 746 20	ASSORTED GLITTER PACKS 136700 SCHOOL SPECIALTY, IN	2.00	12.29BOX	24.58	0.00			
mpitts	Huot	9-084900-030 746 30	ASST 2 POCCKET FOLDERS 136700 SCHOOL SPECIALTY, IN	2.00	29.99PKG	59.98	0.00			
mpitts	Huot	9-1494665-030 746 40	LETTER SIZE LAMINATING POUCHES 136700 SCHOOL SPECIALTY, IN	1.00	29.25PKG	29.25	0.00			
mpitts	Huot	9-081895-030 746 50	RULED DRY ERASE BOARD 136700 SCHOOL SPECIALTY, IN	1.00	19.99BOX	19.99	0.00			
mpitts	Towne	9-1539490-030 747 10	MR SKETCH MARKERS 136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			
mpitts	Towne	1006763 747 20	CONSTRUCTION PAPER - BLACK 136700 SCHOOL SPECIALTY, IN	1.00	2.24PKG	2.24	0.00			
mpitts	Towne	53982 747 30	CONSTRUCTION PAPER SCARLET 136700 SCHOOL SPECIALTY, IN	1.00	2.24PKG	2.24	0.00			
mpitts	Towne	54024 747 40	CONSTRUCTION PAPER - DK GREEN 136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			

1277

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		53964		CONSTRUCTION PAPER - ORANGE							
mpitts	Towne	747	50	136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			
		54051		CONSTRUCTION PAPER - RED							
mpitts	Towne	747	60	136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			
		53970		CONSTRUCTION PAPER - YELLOW							
mpitts	Towne	747	70	136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			
		53988		CONSRUCTION PAPER - VIOLET							
mpitts	Towne	747	80	136700 SCHOOL SPECIALTY, IN	1.00	2.12PKG	2.12	0.00			
		54027		CONSTRUCTION PAPER - BLUE							
mpitts	Towne	747	90	136700 SCHOOL SPECIALTY, IN	1.00	2.27PKG	2.27	0.00			
		54033		CONSTRUCTION PAPER - DK BRWON							
mpitts	Towne	747	100	136700 SCHOOL SPECIALTY, IN	1.00	2.33PKG	2.33	0.00			
		54411		CONSTRUCTION PAPER - PURPLE							
mpitts	Towne	747	110	136700 SCHOOL SPECIALTY, IN	2.00	3.74EA	7.48	0.00			
		1301909		PAPER TABLET							
mpitts	Towne	747	120	136700 SCHOOL SPECIALTY, IN	2.00	3.74EA	7.48	0.00			
		1301917		PAPER TABLET K-1							
mpitts	Towne	747	130	136700 SCHOOL SPECIALTY, IN	1.00	8.99PKG	8.99	0.00			
		135958		GLUE STICKS							
mpitts	Towne	747	140	136700 SCHOOL SPECIALTY, IN	12.00	2.01EA	24.12	0.00			
		7521		CRAYONS							
mpitts	Towne	747	150	136700 SCHOOL SPECIALTY, IN	1.00	2.12EA	2.12	0.00			
		40590		MASKING TAPE							
mpitts	Towne	747	160	136700 SCHOOL SPECIALTY, IN	1.00	11.99BOX	11.99	0.00			
		84808		#2 OENCILS							
mpitts	Towne	747	170	136700 SCHOOL SPECIALTY, IN	1.00	7.42PKG	7.42	0.00			
		1298143		YELLOW HIGHLIGHTERS							
mpitts	Towne	747	180	136700 SCHOOL SPECIALTY, IN	1.00	3.03PKG	3.03	0.00			
		1298145		ASST COLORS HIGHLIGHTERS							
mpitts	Towne	747	190	136700 SCHOOL SPECIALTY, IN	3.00	4.02PKG	12.06	0.00			
		20754		ERASER CAPS							
mpitts	Towne	747	200	136700 SCHOOL SPECIALTY, IN	2.00	12.44PKG	24.88	0.00			
		89399		DRY ERASE MARKERS - BLACK							
mpitts	Towne	747	210	136700 SCHOOL SPECIALTY, IN	1.00	3.44PKG	3.44	0.00			

1278

Biddeford School Department

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1409413								
		BLACK MARKERS								
mpitts	Towne	747 220	136700	1.00	8.59PKG	8.59	0.00			
		2133								
		ASST PERM MARKERS								
mpitts	Towne	747 230	136700	5.00	0.81EA	4.05	0.00			
		59391								
		MARKERS - BLACK FINE POINT								
mpitts	Towne	747 240	136700	1.00	8.47PKG	8.47	0.00			
		785421								
		POST IT NOTES								
mpitts	Towne	747 250	136700	1.00	7.34PKG	7.34	0.00			
		40548								
		POST IT NOTES - CANARY YELLOW								
mpitts	Towne	747 260	136700	2.00	12.37PKG	24.74	0.00			
		67506								
		SHEET PROTECORS								
mpitts	Towne	747 270	136700	2.00	18.74PKG	37.48	0.00			
		1438680								
		LAMINATING POUCHES								
mpitts	Towne	747 280	136700	1.00	5.39PKG	5.39	0.00			
		79044								
		STIKKI CLIPS								
mpitts	Towne	747 290	136700	4.00	12.04PKG	48.16	0.00			
		77666								
		FOLDERS - POLY TWO POCKET - ASST								
mpitts	Towne	747 300	136700	1.00	2.17EA	2.17	0.00			
		1439202								
		PAINT - BLACK								
mpitts	Towne	747 310	136700	1.00	2.17EA	2.17	0.00			
		1439206								
		PAINT - ORANGE								
mpitts	Towne	747 320	136700	1.00	2.17EA	2.17	0.00			
		1439209								
		PAINT - BROWN								
mpitts	Zarro	749 10	136700	1.00	25.49BOX	25.49	0.00			
		9-075258030								
		#2 Yellow Pencils								
mpitts	Zarro	749 20	136700	1.00	35.99EA	35.99	0.00			
		9-087036-030								
		Black								
mpitts	Zarro	749 30	136700	1.00	13.59BOX	13.59	0.00			
		9-015741-030								
		Letter								
mpitts	Zarro	749 40	136700	1.00	16.59BOX	16.59	0.00			
		9-1496272-030								
		5 Tab, Assorted Glow colors								
mpitts	Zarro	749 50	136700	1.00	12.29BOX	12.29	0.00			
		9-084897-030								
		Yellow								
mpitts	Zarro	749 60	136700	1.00	12.29BOX	12.29	0.00			

1279

Biddeford School Department

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		9-084895-030		Red						
mpitts	Zarro	749 70	136700	SCHOOL SPECIALTY, IN	1.00	12.29BOX	12.29	0.00		
		9-084894-030		Green						
mpitts	Zarro	749 80	136700	SCHOOL SPECIALTY, IN	1.00	12.29BOX	12.29	0.00		
		9-084893-030		Light Blue						
mpitts	Zarro	749 90	136700	SCHOOL SPECIALTY, IN	22.00	4.59EA	100.98	0.00		
		9-1498575-030		Cardinal Non-locking Binders						
mpitts	Zarro	749 100	136700	SCHOOL SPECIALTY, IN	1.00	7.99PKG	7.99	0.00		
		9-085281-030		Filler Paper						
mpitts	Zarro	749 110	136700	SCHOOL SPECIALTY, IN	8.00	2.09PKG	16.72	0.00		
		9-1465888-030		Mini Composition books						
mpitts	Walton	750 20	136700	SCHOOL SPECIALTY, IN	2.00	14.39BOX	28.78	0.00		
		9-1452929-030		PENCIL CAPS						
mpitts	Walton	750 30	136700	SCHOOL SPECIALTY, IN	1.00	25.59PKG	25.59	0.00		
		9-044366-030		SCOTCH TAPE & DISPENSER						
mpitts	Walton	750 40	136700	SCHOOL SPECIALTY, IN	1.00	32.59PKG	32.59	0.00		
		9-1426324-030		GLUE STICKS						
mpitts	Walton	750 50	136700	SCHOOL SPECIALTY, IN	1.00	7.19PKG	7.19	0.00		
		9-079044-030		STIKKI CLIPS						
mpitts	Walton	750 60	136700	SCHOOL SPECIALTY, IN	2.00	1.89BOX	3.78	0.00		
		9-003354-030		CLEAR PUSH PINS						
mpitts	Walton	750 70	136700	SCHOOL SPECIALTY, IN	1.00	49.79PKG	49.79	0.00		
		9-1494633-030		VELCRO						
mpitts	Walton	750 80	136700	SCHOOL SPECIALTY, IN	4.00	6.79EA	27.16	0.00		
		9-1370520-030		OPEN TOP FILE BOXES						
mpitts	Walton	750 90	136700	SCHOOL SPECIALTY, IN	1.00	26.29BOX	26.29	0.00		
		9-015780-030		MANILLA FILE FOLDERS						
mpitts	Walton	750 100	136700	SCHOOL SPECIALTY, IN	4.00	3.99EA	15.96	0.00		
		9-081928-030		8 POCKET PLY FOLDER						
mpitts	Walton	750 110	136700	SCHOOL SPECIALTY, IN	4.00	2.39PKG	9.56	0.00		
		9-1380617-030		BLANK INDEX CARDS 3X5						
mpitts	Walton	750 120	136700	SCHOOL SPECIALTY, IN	2.00	2.79PKG	5.58	0.00		
		9-1380684-030		BLANK INDEX CARDS 4X6						
mpitts	Walton	750 130	136700	SCHOOL SPECIALTY, IN	4.00	9.99EA	39.96	0.00		

1280

Biddeford School Department

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		9-085327-030								
		1" RULED CHART PAPER								
mpitts	Walton	750 140		40.00	1.39EA	55.60	0.00			
		9-002046-030								
		8 1/2 X 7 COMPOSITION BOOKS								
mpitts	Walton	750 150		2.00	2.99PKG	5.98	0.00			
		9-053964-030								
		CONSTRUCTION PAPER - ORANGE								
mpitts	Walton	750 160		2.00	2.99PKG	5.98	0.00			
		9-216775-030								
		CONSTRUCTION PAPER - RED								
mpitts	Labbe	751 10		1.00	4.95EA	4.95	0.00			
		TCR 4019								
		NAME PLATES FOR DESKS								
mpitts	Labbe	751 20		1.00	10.19PKG	10.19	0.00			
		926018 W. B. MASON CO., INC								
		AVE 74171								
		PAGE PROTECTORS								
mpitts	Labbe	751 30		5.00	6.79PKG	33.95	0.00			
		926018 W. B. MASON CO., INC								
		FST 6541								
		STORY PAPER								
mpitts	Braleley	752 10		1.00	9.37PKG	9.37	0.00			
		136700 SCHOOL SPECIALTY, IN								
		89918								
		DICE SET								
mpitts	Braleley	752 20		1.00	22.49SET	22.49	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1439213								
		TEMPURA PAINT								
mpitts	Braleley	752 30		1.00	11.54PKG	11.54	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1440151								
		PAINTBRUSH SET								
mpitts	Braleley	752 40		2.00	9.74PKG	19.48	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1495166								
		COLORED PENCILS								
mpitts	Braleley	752 50		10.00	1.62PKG	16.20	0.00			
		136700 SCHOOL SPECIALTY, IN								
		7512								
		CRAYONS								
mpitts	Braleley	752 60		4.00	5.77PKG	23.08	0.00			
		136700 SCHOOL SPECIALTY, IN								
		86412								
		MARKERS								
mpitts	Braleley	752 70		3.00	19.94EA	59.82	0.00			
		136700 SCHOOL SPECIALTY, IN								
		10522								
		THERAPY BALL								
mpitts	Braleley	752 80		1.00	15.59PKG	15.59	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1438811								
		CARDSTOCK								
mpitts	Braleley	752 90		3.00	3.74EA	11.22	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1429938								
		MASSAGE BALL								
mpitts	Braleley	752 100		2.00	17.24EA	34.48	0.00			
		136700 SCHOOL SPECIALTY, IN								
		1290867								
		WIGGLE SEAT								
mpitts	Braleley	752 110		1.00	20.99PKG	20.99	0.00			
		136700 SCHOOL SPECIALTY, IN								

1281

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		1432721								
		CONSTRUCTION PAPER - ASST								
mpitts	Brale	752 120	136700	1.00	14.77EA	14.77	0.00			
		1565384								
		SAND TIMER								
mpitts	Brale	752 130	136700	1.00	13.12PKG	13.12	0.00			
		407901								
		PENS								
mpitts	Brale	752 140	136700	3.00	3.97PKG	11.91	0.00			
		164201								
		TAPE REFILLS								
mpitts	Brale	752 150	136700	5.00	1.69EA	8.45	0.00			
		61059								
		STAPLES								
mpitts	Husser	753 20	136700	10.00	2.39PKG	23.90	0.00			
		9-008211-030								
		COLORLED PENCILS								
mpitts	Goulet	754 10	136700	1.00	11.09SET	11.09	0.00			
		9-1569214-030								
		WELCOME GO ROUNDS								
mpitts	Goulet	754 20	136700	1.00	14.79PKG	14.79	0.00			
		9-372213-030								
		HOILDAY SPARKLE STICKERS								
mpitts	Goulet	754 30	136700	1.00	14.79EA	14.79	0.00			
		9-1565385-030								
		CLASSIC TREASURE CHEST								
mpitts	Goulet	754 40	136700	1.00	6.79PKG	6.79	0.00			
		9-1568908-030								
		PAINTED PALETTE HAPPY BIRTHDAY								
mpitts	Goulet	754 50	136700	1.00	23.99EA	23.99	0.00			
		9-088803-030								
		WORD FAMILY LEVEL C								
mpitts	Goulet	754 60	136700	1.00	46.79EA	46.79	0.00			
		9-1465344-030								
		SORTING VOWELS OWLS								
mpitts	Goulet	754 70	136700	1.00	19.79SET	19.79	0.00			
		9-092016-030								
		WORD FAMILY								
mpitts	Goulet	754 80	136700	1.00	52.19SET	52.19	0.00			
		9-081536-030								
		WORD FAMILIES POCKET CHART								
mpitts	Goulet	754 90	136700	1.00	27.39SET	27.39	0.00			
		9-1569441-030								
		6 PHOEMIC AWARENESS GAMES								
mpitts	Goulet	754 100	136700	1.00	27.39SET	27.39	0.00			
		9-1569443-030								
		6 PHONICS GAMES								
mpitts	Goulet	754 110	136700	1.00	27.39SET	27.39	0.00			
		9-1569448-030								
		6 BLEND GAMES								
mpitts	Goulet	754 120	136700	1.00	19.99SET	19.99	0.00			

1282

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-14942559-030								
mpitts	Goulet	754 130	HOILDAY ASST							
			136700 SCHOOL SPECIALTY, IN	1.00	12.70PKG	12.70	0.00			
		9-076764-030								
mpitts	Goulet	754 140	STUDENT NUMBER LINES							
			136700 SCHOOL SPECIALTY, IN	1.00	32.69SET	32.69	0.00			
		9-1466901-030								
mpitts	Goulet	754 150	BIG COIN SET							
			136700 SCHOOL SPECIALTY, IN	1.00	80.29PKG	80.29	0.00			
		9-1322096-030								
mpitts	Budd	755 10	ELEMENTARY MATH 6 PACK							
			136700 SCHOOL SPECIALTY, IN	4.00	14.89EA	59.56	0.00			
		9-040578-030								
mpitts	Budd	755 20	SCOTCH BOOK TAPE							
			136700 SCHOOL SPECIALTY, IN	2.00	10.19EA	20.38	0.00			
		9-085604-030								
mpitts	Budd	755 30	DRAWING PAPER							
			136700 SCHOOL SPECIALTY, IN	2.00	10.19EA	20.38	0.00			
		9-087812-030								
mpitts	Budd	755 40	DRAWING PAPER							
			136700 SCHOOL SPECIALTY, IN	2.00	16.49EA	32.98	0.00			
		9-077666-030								
mpitts	Budd	755 50	POLY FOLDERS							
			136700 SCHOOL SPECIALTY, IN	1.00	62.29EA	62.29	0.00			
		9-1295561-030								
mpitts	Budd	755 60	PENCIL SHARPENER							
			136700 SCHOOL SPECIALTY, IN	1.00	7.89PKG	7.89	0.00			
		9-084325-030								
mpitts	Budd	755 70	PACON SENTENCE STRIPS							
			136700 SCHOOL SPECIALTY, IN	60.00	1.99EA	119.40	0.00			
		9-002058-030								
mpitts	Budd	755 80	MARBLE COMPOSITION BOOKS							
			136700 SCHOOL SPECIALTY, IN	1.00	37.99EA	37.99	0.00			
		9-06114-030								
mpitts	FIRST GRADE	756 10	12" LONG REACH STAPLER							
			136700 SCHOOL SPECIALTY, IN	22.00	15.49EA	340.78	0.00			
		9-454118-030								
mpitts	FIRST GRADE	756 20	RULED STORY PAPER							
			136700 SCHOOL SPECIALTY, IN	33.00	9.99EA	329.67	0.00			
		9-085335-030								
mpitts	FIRST GRADE	756 30	1 1/2" SKIP CHART PAPER							
			136700 SCHOOL SPECIALTY, IN	11.00	13.99PKG	153.89	0.00			
		9-1375968-030								
mpitts	FIRST GRADE	756 40	GRADES 1-2 QUICK STICK NAME PLATES							
			136700 SCHOOL SPECIALTY, IN	11.00	22.69PKG	249.59	0.00			
		9-1290459-030								
mpitts	Second Grade	758 60	STORY PAPER							
			103695 LEARNING WITHOUT TE	6.00	27.00EA	162.00	0.00			
		TAB								
			DOUBLE LINE CHART TABLET							
mpitts	Tighe	759 10	926018 W. B. MASON CO., INC	4.00	6.18EA	24.72	0.00			

1283

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		SAN83074								
		DRY ERASE MARKERS								
mpitts	Tighe	759 20	926018 W. B. MASON CO., INC	4.00	2.79EA	11.16	0.00			
		SAN-81505								
		DRY ERASER								
mpitts	Tighe	759 30	926018 W. B. MASON CO., INC	2.00	9.29PKG	18.58	0.00			
		WBM-70125-00								
		TWO POCKET PORTFOLIOS								
mpitts	ART ROOM	760 10	97000 DICK BLICK	1.00	47.42EA	47.42	0.00			
		A07309-1363								
		CANVAS ROLLS								
mpitts	ART ROOM	760 20	97000 DICK BLICK	1.00	82.14EA	82.14	30.00			
		A07309-1663								
		CANVAS ROLL								
mpitts	York	761 10	136700 SCHOOL SPECIALTY, IN	1.00	17.19CASE	17.19	0.00			
		9-084808-030								
		#2 PENCILS								
mpitts	York	761 20	136700 SCHOOL SPECIALTY, IN	1.00	6.39BOX	6.39	0.00			
		9-1462437-030								
		MECHANICAL PENCILS								
mpitts	York	761 30	136700 SCHOOL SPECIALTY, IN	1.00	1.49PKG	1.49	0.00			
		9-1462439-030								
		LEAD REFILLS								
mpitts	York	761 40	136700 SCHOOL SPECIALTY, IN	1.00	12.59PKG	12.59	0.00			
		9-077399-030								
		BLACK SHARPIES								
mpitts	York	761 50	136700 SCHOOL SPECIALTY, IN	1.00	14.29PKG	14.29	0.00			
		9-1354253-030								
		DRYERASE MARKERS - BLACK								
mpitts	York	761 60	136700 SCHOOL SPECIALTY, IN	1.00	14.29PKG	14.29	0.00			
		9-1354271-*030								
		DRY ERASE MARKERS - BLUE								
mpitts	York	761 70	136700 SCHOOL SPECIALTY, IN	1.00	14.29PKG	14.29	0.00			
		9-1400753-030								
		DRY ERASE MARKERS - GREEN								
mpitts	York	761 80	136700 SCHOOL SPECIALTY, IN	5.00	4.29EA	21.45	0.00			
		9-076878-030								
		DRY ERASERS								
mpitts	York	761 90	136700 SCHOOL SPECIALTY, IN	1.00	11.69EA	11.69	0.00			
		9-000003-030								
		STAPLER								
mpitts	York	761 100	136700 SCHOOL SPECIALTY, IN	1.00	11.89PKG	11.89	0.00			
		9-1354239-030								
		TAPE								
mpitts	York	761 110	136700 SCHOOL SPECIALTY, IN	1.00	7.89PKG	7.89	0.00			
		9-1570441-030								
		TREND TERRIFIC POCKETS								
mpitts	York	761 120	136700 SCHOOL SPECIALTY, IN	1.00	13.89PKG	13.89	0.00			
		9-1396659-030								
		VELCRO								
mpitts	York	761 130	136700 SCHOOL SPECIALTY, IN	1.00	7.39PKG	7.39	0.00			

1284

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1396808-030								
		SMART NOTES								
mpitts	York	761 140	136700	1.00	4.25EA	4.25	0.00			
		9-084870-030								
		1/2" MAGNETIC STRIPS								
mpitts	York	761 150	136700	1.00	12.89PKG	12.89	0.00			
		9-036975-030								
		LOOSE LEAF RINGS 1 "								
mpitts	York	761 160	136700	1.00	13.09PKG	13.09	0.00			
		9-085038-030								
		ENVELOPES WITH CLASP								
mpitts	York	761 170	136700	1.00	8.59PKG	8.59	0.00			
		9-084904-030								
		SHEET PROTECTORS								
mpitts	York	761 180	136700	2.00	3.69PKG	7.38	0.00			
		9-237632-030								
		1ST GRADE PENCILS								
mpitts	York	761 190	136700	1.00	4.29PKG	4.29	0.00			
		9-387203-030								
		UNDER THE SEA INCNTIVE PADS								
mpitts	York	761 200	136700	5.00	5.39BOX	26.95	0.00			
		9-008148-030								
		CRAYOLA MARKERS								
mpitts	York	761 210	136700	1.00	1.79PKG	1.79	0.00			
		9-201187-030								
		CONSTRUCTION PAPER - RED								
mpitts	York	761 220	136700	1.00	1.79PKG	1.79	0.00			
		9-201181-030								
		CONSTRUCTION PAPER - ORANGE								
mpitts	York	761 230	136700	1.00	1.79PKG	1.79	0.00			
		9-201183-030								
		CONSTRUCTION PAPER - BLACK								
mpitts	York	761 240	136700	1.00	1.79PKG	1.79	0.00			
		9-201178-030								
		CONSTRUCTION PAPER - BLUE								
mpitts	York	761 250	136700	1.00	17.90PKG	17.90	0.00			
		9-1506449-030								
		CONSTRUTCION PAPER -- GREEN								
mpitts	York	761 260	136700	1.00	1.79PKG	1.79	0.00			
		9-201192-030								
		CONSTRUCTION PAPER - YELLOW								
mpitts	York	761 270	136700	1.00	1.79PKG	1.79	0.00			
		9-201208-030								
		CONSTRUCTION PAPER - PINK								
mpitts	York	761 280	136700	2.00	1.79PKG	3.58	0.00			
		9-1506456-030								
		CONSTRUCTION PAPER - WHITE								
mpitts	York	761 290	136700	1.00	4.89PKG	4.89	0.00			
		9-085483-030								
		WHITE TAGBOARD								
mpitts	York	761 300	136700	1.00	6.09PKG	6.09	0.00			

1285

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1568590-030								
		PUMPKIN TAGBOARD								
mpitts	York	761 310								
		136700 SCHOOL SPECIALTY, IN		1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	York	761 320								
		136700 SCHOOL SPECIALTY, IN		1.00	12.89BOX	12.89	0.00			
		9-070314-030								
		HANGING FILE FOLDERS								
mpitts	York	761 330								
		136700 SCHOOL SPECIALTY, IN		1.00	1.79PKG	1.79	0.00			
		9-201207-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Gardella	763 10								
		136700 SCHOOL SPECIALTY, IN		1.00	15.69DZ	15.69	0.00			
		9-1296340-030								
		Velocity Ball Point Pen								
mpitts	Gardella	763 20								
		136700 SCHOOL SPECIALTY, IN		1.00	17.99DZ	17.99	0.00			
		9-1532966-030								
		MARK IT RETRACTABLE PEN -BLK								
mpitts	Gardella	763 30								
		136700 SCHOOL SPECIALTY, IN		1.00	16.99PKG	16.99	0.00			
		9-1401851-030								
		DRY ERASE LEARNING BOARDS								
mpitts	Gardella	763 40								
		136700 SCHOOL SPECIALTY, IN		1.00	1.89BOX	1.89	0.00			
		9-321841-030								
		STANDARD STAPLES								
mpitts	Gardella	763 50								
		136700 SCHOOL SPECIALTY, IN		1.00	11.99BOX	11.99	0.00			
		9-005295-030								
		MASKING TAPE								
mpitts	Gardella	763 60								
		136700 SCHOOL SPECIALTY, IN		1.00	5.69PKG	5.69	0.00			
		9-081906-030								
		MAGNET ASSORTMENT								
mpitts	Gardella	763 70								
		136700 SCHOOL SPECIALTY, IN		2.00	12.99BOX	25.98	0.00			
		9-084886-030								
		EXTRA LG 2 POCKET FOLDERS								
mpitts	Gardella	763 80								
		136700 SCHOOL SPECIALTY, IN		1.00	11.49EA	11.49	0.00			
		9-175162-030								
		#9 PLANNING BOOK								
mpitts	Gardella	763 90								
		136700 SCHOOL SPECIALTY, IN		1.00	17.89SET	17.89	0.00			
		9-1329484-030								
		4 SEASONS TREE BULLETIN BOARD								
mpitts	Gardella	763 100								
		136700 SCHOOL SPECIALTY, IN		1.00	17.49PKG	17.49	0.00			
		9-1005004-030								
		FOR ALL SEASONS STICKERS								
mpitts	Gardella	763 110								
		136700 SCHOOL SPECIALTY, IN		1.00	13.99DZ	13.99	0.00			
		9-1403460-030								
		WHITEBOARD DRY ERASER								
mpitts	Gardella	763 120								
		136700 SCHOOL SPECIALTY, IN		1.00	13.29EA	13.29	0.00			
		9-1436350-030								
		ASCEND STAPLER								
mpitts	Goodwin	764 10								
		136700 SCHOOL SPECIALTY, IN		2.00	17.29EA	34.58	0.00			
		9-380144-030								
		PENCIL SHARPENER								
mpitts	Goodwin	764 20								
		136700 SCHOOL SPECIALTY, IN		1.00	25.99EA	25.99	0.00			

1286

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-061149-030								
		STAPLER								
mpitts	Goodwin	764 30	136700	1.00	39.99	39.99	0.00			
		9-800846-030								
		SCISSORS								
mpitts	Goodwin	764 40	136700	2.00	2.99	5.98	0.00			
		9-042108-030								
		MASKING TAPE								
mpitts	Goodwin	764 50	136700	4.00	25.19	100.76	0.00			
		9-1398162-030								
		BOOK BOXES								
mpitts	Goodwin	764 60	136700	2.00	37.49	74.98	0.00			
		9-087466-030								
		FOLDERS								
mpitts	Goodwin	764 70	136700	1.00	16.99	16.99	0.00			
		9-1473696-030								
		LESSON PLANNER								
mpitts	Solari	765 10	710040	1.00	134.95	134.95	0.00			
		MK8-ASD28								
		MUSIC K-8 PRINT AND DOWNLOAD SUBSCRIPTION								
mpitts	Solari	765 60	710040	10.00	1.95	19.50	0.00			
		MP-RB410								
		10" RED RHYTHUM STICKS								
mpitts	Solari	765 70	710040	2.00	26.95	53.90	30.00			
		MP-BW310								
		C MAJOR DIATONIC BOOMWHACKERS								
mpitts	Labbe	767 10	136700	1.00	5.99	5.99	0.00			
		9-1481901-030								
		LESSON PLAN BOOK								
mpitts	Labbe	767 20	136700	5.00	9.99	49.95	0.00			
		9-335815-030								
		HEADPHONES								
mpitts	Labbe	767 30	136700	1.00	1.69	1.69	0.00			
		9-061059-030								
		STAPLES								
mpitts	Labbe	767 40	136700	1.00	4.69	4.69	0.00			
		9-081766-030								
		HIGHLIGHTERS								
mpitts	Labbe	767 50	136700	1.00	1.99	1.99	0.00			
		9-027465-030								
		PENS- BLACK								
mpitts	Labbe	767 60	136700	1.00	1.99	1.99	0.00			
		9-027466-030								
		PENS - RED								
mpitts	Labbe	767 70	136700	1.00	2.39	2.39	0.00			
		9-1380684-030								
		INDEX CARDS								
mpitts	Labbe	767 80	136700	1.00	13.99	13.99	0.00			
		9-1536890-030								
		WEEKLY PLANNER								
mpitts	Labbe	767 100	136700	1.00	13.59	13.59	0.00			

1287

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		9-084887-030								
		POCKET FOLDERS WITH FASTENERS								
mpitts	Labbe	767 110	136700	1.00	57.29EA	57.29	0.00			
		9-038342-030								
		PENCIL SHARPENER								
mpitts	Labbe	767 120	136700	1.00	3.69EA	3.69	0.00			
		9-079593-030								
		WHITE OUT								
mpitts	Labbe	767 130	136700	1.00	8.59PKG	8.59	0.00			
		9-002133-030								
		SHARPIE - ASST								
mpitts	Labbe	767 140	136700	2.00	4.25EA	8.50	0.00			
		9-387204-030								
		INCENTIVES PADS								
mpitts	Mears	768 20	136700	1.00	13.99EA	13.99	0.00			
		9-059442-030								
		Expo Towelettes								
mpitts	Mears	768 30	136700	2.00	1.69EA	3.38	0.00			
		9-061059-030								
		Staples								
mpitts	Mears	768 40	136700	1.00	6.59EA	6.59	0.00			
		9-084871-030								
		Magnetic Strips								
mpitts	Mears	768 50	136700	1.00	7.69EA	7.69	0.00			
		9-1428641-030								
		Book Rings								
mpitts	Mears	768 60	136700	1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		Laminator Pouches								
mpitts	Mears	768 70	136700	1.00	4.29EA	4.29	0.00			
		9-006465-030								
		Sentence Strips								
mpitts	Mears	768 80	136700	1.00	4.69EA	4.69	0.00			
		9-1497395-030								
		Monster Notepad								
mpitts	Mears	768 90	136700	1.00	4.99PKG	4.99	0.00			
		9-1329509-030								
		Monster Nameplates								
mpitts	Mears	768 100	136700	2.00	11.99PKG	23.98	0.00			
		9-1498874-030								
		Magnetic Borders								
mpitts	Mears	768 110	136700	1.00	1.89PKG	1.89	0.00			
		9-201189-030								
		Construction Paper - Violet								
mpitts	Mears	768 120	136700	1.00	1.89PKG	1.89	0.00			
		9-201232-030								
		Construction Paper - Turquoise								
mpitts	Mears	768 130	136700	1.00	29.99PKG	29.99	0.00			
		9-1439213-030								
		Washable Tempera								
mpitts	Mears	768 140	136700	1.00	20.79EA	20.79	0.00			

1288

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		9-1502087-030								
		Unifix Magnetic Tenframe								
mpitts	Mears	768 150	136700	1.00	12.59EA	12.59	0.00			
		9-0321958-030								
		Foam Math Dice								
mpitts	Mears	768 160	136700	1.00	33.29EA	33.29	0.00			
		9-1329260-030								
		Sentence Building Game								
mpitts	Leclerc	770 10	136700	1.00	16.09BOX	16.09	0.00			
		9-085002-030								
		#2 PENCILS IN COLORS								
mpitts	Leclerc	770 20	136700	2.00	14.39BOX	28.78	0.00			
		9-1452929-030								
		PENCIL CAPS								
mpitts	Leclerc	770 30	136700	1.00	59.99EA	59.99	0.00			
		9-1295561-030								
		ELECTRIC PENCIL SHARPENER								
mpitts	Leclerc	770 40	136700	1.00	45.29EA	45.29	0.00			
		9-059637-030								
		DRY ERASE CLEANER								
mpitts	Leclerc	770 50	136700	1.00	38.29PKG	38.29	0.00			
		9-075483-030								
		MAGIC TAPE								
mpitts	Leclerc	770 60	136700	1.00	11.99EA	11.99	0.00			
		9-005295-030								
		MASKING TAPE								
mpitts	Leclerc	770 70	136700	2.00	15.59PKG	31.18	0.00			
		9-1354157-030								
		GLUE STICKS								
mpitts	Leclerc	770 80	136700	1.00	16.59BOX	16.59	0.00			
		9-085044-030								
		ENVELOPES 9X12								
mpitts	Leclerc	770 90	136700	4.00	16.49BOX	65.96	0.00			
		9-0776666-030								
		2 pocket poly folders								
mpitts	Leclerc	770 100	136700	3.00	5.69EA	17.07	0.00			
		9-085332-030								
		CHART TABLET 24X16 RULED								
mpitts	Leclerc	770 110	136700	2.00	3.69DZ	7.38	0.00			
		9-224721-030								
		BIRTHDAY PENCILS								
mpitts	Leclerc	770 120	136700	10.00	2.79EA	27.90	0.00			
		9-007521-030								
		CRAYONS - 24								
mpitts	Leclerc	770 130	136700	15.00	3.39EA	50.85	0.00			
		9-1601456-030								
		COLORED PENCILS - 12								
mpitts	Leclerc	770 140	136700	5.00	5.39EA	26.95	0.00			
		9-008196-030								
		WASHABLE MARKER SET								
mpitts	Sleboda	771 10	136700	5.00	5.29BOX	26.45	0.00			

1289

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-017664-030		PENCILS						
mpitts	Sleboda	771 20		136700 SCHOOL SPECIALTY, IN	3.00	4.19BOX	12.57	0.00		
		9-077356-030		ERASERS						
mpitts	Sleboda	771 30		136700 SCHOOL SPECIALTY, IN	1.00	17.09EA	17.09	0.00		
		9-1400842-030		EXPO CADDY						
mpitts	Sleboda	771 40		136700 SCHOOL SPECIALTY, IN	1.00	15.09PKG	15.09	0.00		
		9-292675-030		ASST MAGNETS						
mpitts	Sleboda	771 50		136700 SCHOOL SPECIALTY, IN	1.00	29.49EA	29.49	0.00		
		9-1493327-030		CLASSROOM KEEPERS POSTER						
mpitts	Sleboda	771 60		136700 SCHOOL SPECIALTY, IN	6.00	19.49EA	116.94	0.00		
		9-1415444-030		MINI MICE FOR PRE K-1						
mpitts	Sleboda	771 70		136700 SCHOOL SPECIALTY, IN	1.00	76.49EA	76.49	0.00		
		9-084651-030		CHART STAND						
mpitts	Sleboda	771 80		136700 SCHOOL SPECIALTY, IN	2.00	8.39PKG	16.78	0.00		
		9-085470-030		SPELLING BLANK BOOKS						
mpitts	Sleboda	771 90		136700 SCHOOL SPECIALTY, IN	1.00	66.69PKG	66.69	0.00		
		9-1334625-030		TRIANGLE CRAYONS CLASSPACK						
mpitts	Sleboda	771 100		136700 SCHOOL SPECIALTY, IN	1.00	56.99PKG	56.99	0.00		
		9-1439226-030		WASHABLE TEMPERA PAINT SET						
mpitts	Sleboda	771 110		136700 SCHOOL SPECIALTY, IN	1.00	48.99EA	48.99	0.00		
		9-031548-030		8" TIMER WITH AUDIO						
mpitts	ART ROOM	772 10		774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00		
		9-409305-705		SLICKSET						
mpitts	ART ROOM	772 20		774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00		
		9-409307-705		NEON GLOW						
mpitts	ART ROOM	772 30		774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00		
		9-411110-705		METALLIC SET						
mpitts	Heath	773 10		136700 SCHOOL SPECIALTY, IN	8.00	2.99EA	23.92	0.00		
		9-1272480-030		HARDWOOD CLIPBOARDS						
mpitts	Heath	773 20		136700 SCHOOL SPECIALTY, IN	1.00	1.39BOX	1.39	0.00		
		9-084475-030		PAPER CLIPS						
mpitts	Heath	773 30		136700 SCHOOL SPECIALTY, IN	3.00	15.49EA	46.47	0.00		
		9-454118-030		RULED PAPER PAD						
mpitts	Heath	773 40		136700 SCHOOL SPECIALTY, IN	2.00	10.19PKG	20.38	0.00		

1290

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-085288-030								
		SENTENCE STRIPS								
mpitts	Heath	773 50	136700	1.00	26.39	26.39	0.00			
		9-081989-030								
		EXPO MARKERS								
mpitts	Heath	773 60	136700	1.00	24.29	24.29	0.00			
		9-1437850-030								
		DRY ERASE POCKETS								
mpitts	Heath	773 70	136700	1.00	24.89	24.89	0.00			
		9-090022-030								
		SCOTCH TAPE								
mpitts	Heath	773 80	136700	1.00	7.19	7.19	0.00			
		9-079044-030								
		STIKKI CLIPS								
mpitts	Heath	773 90	136700	1.00	2.39	2.39	0.00			
		9-020874-030								
		RUBBER BANDS								
mpitts	Heath	773 100	136700	1.00	13.59	13.59	0.00			
		9-084887-030								
		2 POCKET FOLDERS								
mpitts	Heath	773 110	136700	1.00	24.99	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Heath	773 120	136700	1.00	23.99	23.99	0.00			
		9-1534824-030								
		BRIGHTS ASST								
mpitts	Heath	773 130	136700	1.00	3.65	3.65	0.00			
		9-201200-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Heath	773 140	136700	1.00	3.65	3.65	0.00			
		9-200013-030								
		CONSTRUCTION PAPER - HOLIDAY RED								
mpitts	Heath	773 150	136700	1.00	3.65	3.65	0.00			
		9-201195-030								
		CONSTRUCTION PAPER - DARK BLUE								
mpitts	Heath	773 160	136700	1.00	3.65	3.65	0.00			
		9-1506461-030								
		CONSTRUCTION PAPER - BLACK								
mpitts	Heath	773 170	136700	1.00	3.65	3.65	0.00			
		9-1506477-030								
		CONSTRUCTION PAPER - HOLIDAY GREEN								
mpitts	Heath	773 180	136700	1.00	12.49	12.49	0.00			
		9-336373-030								
		CONSTRUCTION PAPER								
mpitts	Heath	773 190	136700	20.00	1.79	35.80	0.00			
		9-215007-030								
		CRAYONS								
mpitts	Heath	773 200	136700	1.00	2.89	2.89	0.00			
		9-1439211-030								
		BLUE PAINT								
mpitts	Heath	773 210	136700	1.00	2.89	2.89	0.00			

1291

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1439201-030								
		RED PAINT								
mpitts	Heath	773 220		1.00	2.89EA	2.89	0.00			
		9-1439212-030								
		GREEN PAINT								
mpitts	Heath	773 230		1.00	2.89EA	2.89	0.00			
		9-1439208-030								
		YELLOW PAINT								
mpitts	Heath	773 240		1.00	2.89EA	2.89	0.00			
		9-1439203								
		WHITE PAINT								
mpitts	Heath	773 250		1.00	9.99SET	9.99	0.00			
		9-1334621-030								
		LANGUAGE ARTS								
mpitts	Heath	773 260		1.00	9.99SET	9.99	0.00			
		9-1322083-030								
		VOWEL FLASHCARDS								
mpitts	Heath	773 270		1.00	9.99SET	9.99	0.00			
		9-1330082-030								
		WORD FAMILY FLASH CARDS								
mpitts	LeSieur	774 10		1.00	16.49BOX	16.49	0.00			
		9-077666-030								
		2 POCKET FOLDERS - POLY								
mpitts	LeSieur	774 20		1.00	12.29BOX	12.29	0.00			
		9-084899-030								
		2 POCKET FOLDERS								
mpitts	LeSieur	774 30		1.00	12.29BOX	12.29	0.00			
		9-084895-030								
		2 POCKET FOLDER								
mpitts	LeSieur	774 40		1.00	8.59PKG	8.59	0.00			
		9-042105-030								
		MASKING TAPE								
mpitts	LeSieur	774 50		25.00	1.19PKG	29.75	0.00			
		9-007503								
		CRAYONS								
mpitts	LeSieur	774 60		25.00	2.49EA	62.25	0.00			
		9-002052-030								
		BLACK/WHITE NOTEBOOKS								
mpitts	LeSieur	774 70		3.00	3.69PKG	11.07	0.00			
		9-237641-030								
		3RD GRADE PENCILS								
mpitts	LeSieur	774 80		2.00	3.69EA	7.38	0.00			
		9-081002-030								
		BIRTHDAY PENCILS								
mpitts	LeSieur	774 90		3.00	3.79BOX	11.37	0.00			
		017646-030								
		YELLOW								
mpitts	Jolly	775 10		1.00	10.59DZ	10.59	0.00			
		9-077366-030								
		URPLE PENS								
mpitts	Jolly	775 20		1.00	12.59DZ	12.59	0.00			

1292

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		9-077399-030								
		SHARPIE FINE MARKERS								
mpitts	Jolly	775 30	136700	1.00	9.49PKG	9.49	0.00			
		9-1354270-030								
		DRYERASE MARKERS								
mpitts	Jolly	775 40	136700	1.00	13.89PKG	13.89	0.00			
		9-1294035030								
		VELCRO PERMAMENT POSTER HANGERS								
mpitts	Jolly	775 50	136700	1.00	8.79PKG	8.79	0.00			
		9-074460-030								
		ORGANIZE W/POST IT TABS								
mpitts	Jolly	775 60	136700	2.00	5.89EA	11.78	0.00			
		9-090051-030								
		MAGNET HOLD IT ADHESIVE								
mpitts	Jolly	775 70	136700	4.00	18.89PKG	75.56	0.00			
		9-1402198-030								
		BANKERS BOX - 6 PACK								
mpitts	Jolly	775 80	136700	1.00	11.79PKG	11.79	0.00			
		9-084893-030								
		2 POCLET FOLDERS LT BLUE								
mpitts	Jolly	775 90	136700	1.00	11.79PKG	11.79	0.00			
		9-084896-030								
		2 POCKET FOLDERS - WHITE								
mpitts	Jolly	775 100	136700	1.00	11.79PKG	11.79	0.00			
		9-084895-030								
		2 POCKETS FOLDERS - RED								
mpitts	Jolly	775 110	136700	1.00	24.99BOX	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Jolly	775 120	136700	1.00	4.89PKG	4.89	0.00			
		9-085483-030								
		WHITE TAGBOARD								
mpitts	Jolly	775 130	136700	1.00	7.19PKG	7.19	0.00			
		9-085519-030								
		TAGBOARD - BRIGHT								
mpitts	Jolly	775 140	136700	3.00	18.19EA	54.57	0.00			
		9-006408-030								
		CHART TABLETS								
mpitts	Jolly	775 150	136700	2.00	3.69PKG	7.38	0.00			
		9-227049-030								
		MOTIVATIONAL PENCILS								
mpitts	Jolly	775 160	136700	1.00	20.89EA	20.89	0.00			
		9-255129-030								
		ALPHABET STAMPS - LOWERCASE								
mpitts	Jolly	775 170	136700	1.00	5.99EA	5.99	0.00			
		9-364476-030								
		JUST FOR KIDS INK PAD								
mpitts	Jolly	775 180	136700	1.00	5.99EA	5.99	0.00			
		9-217365-030								
		JUST FOR KIDS INK PAD - BLUE								
mpitts	Jolly	775 190	136700	1.00	1.79PKG	1.79	0.00			

1293

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-201234-030								
		CONSTRUCTION PAPER								
mpitts	Jolly	775 200	136700	1.00	1.79PKG	1.79	0.00			
		9-201190-030								
		CONSTRUCTION PAPER - WHITE								
mpitts	Jolly	775 210	136700	1.00	1.79PKG	1.79	0.00			
		9-201207-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Jolly	775 220	136700	1.00	1.79PKG	1.79	0.00			
		9-201192-030								
		CONSTRUCTION PAPER - YELLOW								
mpitts	Jolly	775 230	136700	1.00	1.79PKG	1.79	0.00			
		9-201189-030								
		CONSTRUCTION PAPER - PURPLE								
mpitts	Jolly	775 240	136700	1.00	1.79PKG	1.79	0.00			
		9-201208-030								
		CONSTRUCTION PAPER PINK								
mpitts	Jolly	775 250	136700	1.00	1.79PKG	1.79	0.00			
		9-201181-030								
		CONSTRUCTION PAPER - ORANGE								
mpitts	Jolly	775 260	136700	1.00	27.39PKG	27.39	0.00			
		9-1569443-030								
		READING & PHONICS GAMES								
mpitts	Gildersleeve	776 10	136700	1.00	47.69EA	47.69	0.00			
		9-091432-030								
		6 HOLE SHARPENER								
mpitts	Gildersleeve	776 20	136700	1.00	15.19SET	15.19	0.00			
		9H-088346-030								
		DRY ERASE STARTER SET								
mpitts	Gildersleeve	776 30	136700	1.00	17.99PKG	17.99	0.00			
		9-1437851-030								
		REUSABLE DRY ERASE POCKETS								
mpitts	Gildersleeve	776 40	136700	1.00	4.29EA	4.29	0.00			
		9-084870-030								
		MAGNETIC RUBBER STRIPS								
mpitts	Gildersleeve	776 50	136700	1.00	6.29SET	6.29	0.00			
		9-1465812-030								
		MAGNETIC HOLD ITS								
mpitts	Gildersleeve	776 60	136700	4.00	17.99SET	71.96	0.00			
		9-1512793-030								
		STOREX STORAGE BINS								
mpitts	Gildersleeve	776 70	136700	1.00	10.29PKG	10.29	0.00			
		9-1370149-030								
		AVERY ADDRESS LABELS								
mpitts	Gildersleeve	776 80	136700	1.00	24.99PKG	24.99	0.00			
		9-1438680-030								
		LAMINATOR POUCHES								
mpitts	Gildersleeve	776 90	136700	1.00	75.99PKG	75.99	0.00			
		9-1468356-030								
		POST IT EASEL PADS								
mpitts	Gildersleeve	776 100	136700	1.00	4.29PKG	4.29	0.00			

1294

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-006471-030								
		WHITE SENTENCE STRIPS								
mpitts	Gildersleeve	776 110	136700	1.00	22.99	22.99	0.00			
		9-076256-030								
		INCENTIVE CHART								
mpitts	Gildersleeve	776 120	136700	1.00	2.99	2.99	0.00			
		9-054033-030								
		CONSTRUCTION PAPER - BROWN								
mpitts	Gildersleeve	776 130	136700	1.00	2.99	2.99	0.00			
		9-1006763-030								
		CONSTRUCTION PAPER - BLACK								
mpitts	Gildersleeve	776 140	136700	1.00	2.99	2.99	0.00			
		9-053976-030								
		CONSTRUCTION PAPER - FESTIVE GREEN								
mpitts	Gildersleeve	776 150	136700	1.00	2.99	2.99	0.00			
		9-053970-030								
		CONSTRUCTION PAPER - YELLOW								
mpitts	Gildersleeve	776 160	136700	1.00	2.99	2.99	0.00			
		9-054012-030								
		CONSTRUCTION PAPER - BLUE								
mpitts	Gildersleeve	776 170	136700	1.00	2.99	2.99	0.00			
		9-053997-030								
		CONSTRUCTION PAPER - PINK								
mpitts	Anderson	777 10	136700	1.00	15.99	15.99	0.00			
		9-1330092-030								
		ANIMAL FUN SPARKLE STICKERS								
mpitts	Anderson	777 20	136700	1.00	17.99	17.99	0.00			
		9-387223-030								
		SMILEY & STARS STINKY STICKERS								
mpitts	Anderson	777 30	136700	1.00	12.49	12.49	0.00			
		9-351902-030								
		POSITIVE WORDS STINKY STICKERS								
mpitts	Anderson	777 40	136700	1.00	26.69	26.69	0.00			
		9-1333729-030								
		DRY ERASE MARKERS - BLACK								
mpitts	Anderson	777 50	136700	1.00	10.39	10.39	0.00			
		9-084904-030								
		SHEET PROTECTORS								
mpitts	Anderson	777 60	136700	4.00	1.89	7.56	0.00			
		9-1436481-030								
		SMILEY FACE MAGNANTS								
mpitts	Anderson	777 70	136700	1.00	15.09	15.09	0.00			
		9-292675-030								
		MAGNET MAN								
mpitts	Anderson	777 80	136700	1.00	5.39	5.39	0.00			
		9-1436482-030								
		MAGNETIC CLIPS								
mpitts	Anderson	777 90	136700	2.00	15.99	31.98	0.00			
		9-1466769-030								
		PRIVACY BOARDS - BLACK								
mpitts	Anderson	777 100	136700	1.00	33.89	33.89	0.00			

1295

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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mpitts	Anderson	9-1438480-030 777 110	6" BLUE OCEAN GLOBE 136700 SCHOOL SPECIALTY, IN	1.00	5.79PKG	5.79	0.00			
mpitts	Anderson	9-067683-030 777 120	MULTI PURPOSE LABELS 136700 SCHOOL SPECIALTY, IN	1.00	11.69DZ	11.69	0.00			
mpitts	Anderson	9-077370-030 777 130	ERASEABLE PENS - RED 136700 SCHOOL SPECIALTY, IN	1.00	9.99BOX	9.99	0.00			
mpitts	Anderson	9-1330082-030 777 140	WORD FAMILIES FLASH CARDS 136700 SCHOOL SPECIALTY, IN	1.00	9.99BOX	9.99	0.00			
mpitts	Tighe	9-1322083-030 778 10	VOWELS & VOWEL TEAMS CARDS 136700 SCHOOL SPECIALTY, IN	1.00	11.99BOX	11.99	0.00			
mpitts	Tighe	084808 778 20	NO 2 PENCILS 136700 SCHOOL SPECIALTY, IN	3.00	8.47PKG	25.41	0.00			
mpitts	Tighe	785421 778 30	3X3 POST ITS CAPE TOWN COLORS 136700 SCHOOL SPECIALTY, IN	4.00	1.64PKG	6.56	0.00			
mpitts	Tighe	042024 778 40	3X3 POST ITS 0 CANARY YELLOW 136700 SCHOOL SPECIALTY, IN	1.00	5.62PKG	5.62	0.00			
mpitts	Tighe	077354 778 50	PINK ERASERS 136700 SCHOOL SPECIALTY, IN	3.00	5.39PKG	16.17	0.00			
mpitts	Tighe	1298146 778 60	HIGHLIGHTER - YELLOW 136700 SCHOOL SPECIALTY, IN	3.00	9.74PKG	29.22	0.00			
mpitts	Tighe	077433 778 70	MAGNETIC CLIPS 136700 SCHOOL SPECIALTY, IN	2.00	14.49EA	28.98	0.00			
mpitts	Tighe	9-1334760-030 778 80	WHITE BOARD CLEANER 136700 SCHOOL SPECIALTY, IN	4.00	4.04EA	16.16	0.00			
mpitts	Classroom Supplies	084452 780 10	GRADING PENCIL 761650 RUTH'S REUSEABLE RES	510.00	3.00EA	1,530.00	0.00			
mpitts	GYM	N/A 781 10	Yearly Membership 105724 US GAMES	2.00	20.99EA	41.98	0.00			
mpitts	GYM	30899XXX 781 20	ADJUSTABLE CATCH NET 105724 US GAMES	2.00	10.99EA	21.98	7.00			
mpitts	Rood	SNBCNETO 783 10	HEAVY DUTY MESH EQUIPMENT BAG - ORANGE 136700 SCHOOL SPECIALTY, IN	1.00	16.09BOX	16.09	0.00			
mpitts	Rood	9-085002-030 783 20	#2 PENCILS IN COLORS 136700 SCHOOL SPECIALTY, IN	2.00	14.39BOX	28.78	0.00			

1296

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9-1452929-030								
		PENCIL CAPS								
mpitts	Rood	783 30	136700 SCHOOL SPECIALTY, IN	1.00	59.99EA	59.99	0.00			
		9-1295561-030								
		PENCIL SHARPENER								
mpitts	Rood	783 40	136700 SCHOOL SPECIALTY, IN	1.00	45.29EA	45.29	0.00			
		9-059637-030								
		DRY ERASE CLEANER - GALLON								
mpitts	Rood	783 50	136700 SCHOOL SPECIALTY, IN	1.00	38.29PKG	38.29	0.00			
		9-075483-030								
		SCOTCH TAPE								
mpitts	Rood	783 60	136700 SCHOOL SPECIALTY, IN	2.00	11.99EA	23.98	0.00			
		9-005295-030								
		MASKING TAPE								
mpitts	Rood	783 70	136700 SCHOOL SPECIALTY, IN	2.00	15.59PKG	31.18	0.00			
		9-1354157-030								
		GLUE STICKS								
mpitts	Rood	783 80	136700 SCHOOL SPECIALTY, IN	1.00	16.59BOX	16.59	0.00			
		9-085044-030								
		ENVELOPES 9X12								
mpitts	Rood	783 90	136700 SCHOOL SPECIALTY, IN	4.00	16.49BOX	65.96	0.00			
		9-077666-030								
		2 POCKET POLY FOLDERS								
mpitts	Rood	783 100	136700 SCHOOL SPECIALTY, IN	3.00	9.99EA	29.97	0.00			
		9-085327-030								
		CHART TABLET 24X32 RULED								
mpitts	Rood	783 110	136700 SCHOOL SPECIALTY, IN	2.00	3.69DZ	7.38	0.00			
		9-224721-030								
		HAPPY BIRTHDAY PENCILS								
mpitts	Rood	783 120	136700 SCHOOL SPECIALTY, IN	10.00	2.79BOX	27.90	0.00			
		9-007521-030								
		CRAYONS								
mpitts	Rood	783 130	136700 SCHOOL SPECIALTY, IN	10.00	3.39BOX	33.90	0.00			
		9-1601456-030								
		COLORLED PENCIL SETS								
mpitts	Rood	783 140	136700 SCHOOL SPECIALTY, IN	1.00	1.89PKG	1.89	0.00			
		9-201181-030								
		CONSTRUCTION PAPER								
mpitts	Rood	783 150	136700 SCHOOL SPECIALTY, IN	1.00	14.99PKG	14.99	0.00			
		9-1465833-030								
		SCHOOL GLUE								
mpitts	Solari	784 10	136700 SCHOOL SPECIALTY, IN	1.00	4.79EA	4.79	0.00			
		418798								
		FLIPCHART MARKERS								
mpitts	Solari	784 20	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		85327								
		CHART PAPER RULED								
mpitts	Solari	784 30	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		85325								
		CHART PAPER UNRULED								
mpitts	Solari	784 40	136700 SCHOOL SPECIALTY, IN	1.00	3.74EA	3.74	0.00			

1297

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1461995								
mpitts	Solari	784	50	136700	1.00	16.87PKG	16.87	0.00		
		86995								
mpitts	Solari	784	60	136700	3.00	1.57EA	4.71	0.00		
		40602								
mpitts	Lambert	785	10	136700	1.00	34.99EA	34.99	0.00		
		9-1533759-030								
mpitts	Lambert	785	20	136700	1.00	24.29PKG	24.29	0.00		
		9-1437850-030								
mpitts	Lambert	785	30	136700	1.00	39.99EA	39.99	0.00		
		9-1392771-030								
mpitts	Lambert	785	40	136700	3.00	8.99EA	26.97	0.00		
		9-086889-030								
mpitts	Lambert	785	50	136700	2.00	13.49BOX	26.98	0.00		
		9-067504-030								
mpitts	Lambert	785	60	136700	1.00	9.99PKG	9.99	0.00		
		9-1330088-030								
mpitts	Pineau	793	10	136700	1.00	7.09PKG	7.09	0.00		
		9-1369042-030								
mpitts	Pineau	793	20	136700	1.00	15.99EA	15.99	0.00		
		9-061188-030								
mpitts	Pineau	793	30	136700	1.00	15.39PKG	15.39	0.00		
		9-351269-030								
mpitts	Pineau	793	40	136700	1.00	13.99EA	13.99	0.00		
		9-1536882-030								
mpitts	Solari/Music	802	10	589674	1.00	125.00EA	125.00	0.00		
		9153CD								
mpitts	Solari/Music	802	20	589674	1.00	34.95EA	34.95	20.00		
		CD-903								
mpitts	Recorders	808	10	34927	1.00	1,000.00SET	1,000.00	0.00		
mpitts	Office/Students	814	10	649750	500.00	0.75EA	375.00	0.00		
		N/A								
mpitts	Office/Students	814	20	649750	9.00	50.00ASST	450.00	0.00		

1298

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-1100-1000-561010-040	INSTR. SUPPLIES-ELEM-NEW ADOPTIO	288.96	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-561100-040	SUPPLIES INST-EQUIP/FURN-ELEM	11,445.90	9,159.76	8,320.55	8,896.92	0.00	8,896.92	(262.84)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Michaud	727	210	136700 SCHOOL SPECIALTY, IN	1.00	286.96EA	286.96	50.00
mpitts	Peabody	1464415	10	ADJUSTABLE MOVABLE BOOKCASE	1.00	495.00EA	495.00	100.00
mpitts	Molleur	9-679225-030	260	FUN WITH PHONICS RUG	1.00	193.95EA	193.95	30.00
mpitts	Classroom Teachers	6-1441251-030	10	PADDED SWIVEL STOOL ROYAL BLUE	10.00	177.08EA	1,770.80	0.00
mpitts	Classroom Teachers	1496685	20	24X36 TABLE	10.00	192.66EA	1,926.60	56.00
mpitts	Huot	1496686	10	24X48 TABLE	1.00	151.99EA	151.99	50.00
mpitts	Walton	9-1427032-030	10	ADULT BALL CHAIR	1.00	109.95EA	109.95	50.00
mpitts	Husser	7-675060-030	10	WOOD ORGANIZER	1.00	1,139.99EA	1,139.99	50.00
mpitts	Husser	8-1537104-030	30	DRY ERASE BOARD	10.00	5.39PKG	53.90	0.00
mpitts	Husser	9-008172-030	40	MARKERS	1.00	7.79EA	7.79	0.00
mpitts	Husser	9-1461992-030	50	MASKING TAPE	1.00	15.49EA	15.49	0.00
mpitts	Husser	9-040578-030	60	BOOK TAPE	1.00	29.39BOX	29.39	0.00
		9-1398015-030		MANILLA ENVELOPES				

1299

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
mpitts	Husser	753	70	136700 SCHOOL SPECIALTY, IN	1.00	16.49BOX	16.49	0.00			
		9-077666-030		POLY FOLDERS							
mpitts	Husser	753	80	136700 SCHOOL SPECIALTY, IN	1.00	4.79EA	4.79	0.00			
		9-1481868-030		PLAN BOOK							
mpitts	Husser	753	90	136700 SCHOOL SPECIALTY, IN	1.00	17.19EA	17.19	0.00			
		0-1396395-030		POST EASEL WALL							
mpitts	York	761	340	136700 SCHOOL SPECIALTY, IN	1.00	284.00EA	284.00	100.00			
		6-1364509-030		CARPET FOR KIDS - OVAL CRANBERRY							
mpitts	Labbe	767	90	136700 SCHOOL SPECIALTY, IN	5.00	4.99EA	24.95	0.00			
		9-086360-030		BINDERS							
mpitts	Labbe	767	150	136700 SCHOOL SPECIALTY, IN	2.00	104.95EA	209.90	50.00			
		6-1496633-030		NEOROK STOOL MARINE OR PERIWINKLE							
mpitts	Mears	768	10	136700 SCHOOL SPECIALTY, IN	1.00	82.95EA	82.95	0.00			
		7-1497181-405		Otto Seating & Storage							
mpitts	Jolly	775	270	136700 SCHOOL SPECIALTY, IN	1.00	329.95UNIT	329.95	50.00			
		9-1574881-030		ROYAL READING WRITING CENTER							
mpitts	Lambert	785	70	136700 SCHOOL SPECIALTY, IN	1.00	159.95EA	159.95	50.00			
		6-204943-030		MIBILE BOOK CART							
mpitts	Donohoe	790	10	319820 GOPHER SPORTS	1.00	399.00SET	399.00	100.00			
		HA92-555		KIDS KORE WOBBLE CHAIR							
mpitts	Pineau	793	50	136700 SCHOOL SPECIALTY, IN	1.00	99.95EA	99.95	50.00			
		6-1546367-030		NEO ROCK STOOL							
mpitts	Third Grade	800	10	926018 W. B. MASON CO., INC	1.00	299.99EA	299.99	0.00			
		HON514PQ		FOUR DRAW FILING CABINET							
mpitts	Second Grade	812	20	136700 SCHOOL SPECIALTY, IN	0.00	0.00	0.00	0.00			
		6-675060-030		Wood Organizers (102)							
mpitts	Second Grade	812	40	136700 SCHOOL SPECIALTY, IN	1.00	0.00EA	0.00	0.00			
		6-675056		Wood organizers (102)							
				Total Request Distributions:			\$8,110.92	\$786.00			
1000-1100-1000-564000-040	BOOKS/PERIODICALS-ELEM-INSTR			50,233.63	7,472.18	5,267.44	20,935.68	0.00	0.00	20,935.68	13,463.50
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	GRADE 1	732	50	103695 LEARNING WITHOUT TE	185.00	8.50EA	1,572.50	0.00			

1300

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
mpitts	Thompson	MPB 737	200	MY PRINTING BOOK 926018 W. B. MASON CO., INC	1.00	8.95PKG	8.95	0.00			
mpitts	Thompson	TCR-3245 737	220	SOUNDS TO LETTERS 926018 W. B. MASON CO., INC	1.00	8.95PKG	8.95	0.00			
mpitts	Thompson	TCR-3247 737	230	WORDS TO SENTENCES 926018 W. B. MASON CO., INC	1.00	17.95EA	17.95	0.00			
mpitts	Thompson	SHS-0545007984 737	240	LITERACY IN PHOTOGRAPHS 926018 W. B. MASON CO., INC	1.00	14.95EA	14.95	0.00			
mpitts	GYM	CTP3384 743	60	LIT. GRAPHIC ORGANIZERS 319820 GOPHER SPORTS	1.00	23.95EA	23.95	0.00			
mpitts	GYM	36-029 743	70	INTERNATIONAL GAMES 319820 GOPHER SPORTS	1.00	29.95EA	29.95	0.00			
mpitts	GYM	36-024 743	80	BEST NEW GAMES 319820 GOPHER SPORTS	1.00	24.95EA	24.95	15.00			
mpitts	Labbe	36-044 751	40	ADAPTED GAMES & ACTIVITIES: FROM TAG TO TEAM BUILDING 926018 W. B. MASON CO., INC	1.00	39.99PKG	39.99	25.00			
mpitts	Second Grade	HOU 599695 758	100	FAIRY TALE BOOKS 103695 LEARNING WITHOUT TE	195.00	8.50EA	1,657.50	0.00			
mpitts	Second Grade	PP 758	120	PRINITNG POWER 103695 LEARNING WITHOUT TE	375.00	3.50EA	1,312.50	365.00			
mpitts	Second Grade	WN 758	130	WRITING NOTEBOOKS 103695 LEARNING WITHOUT TE	9.00	8.25EA	74.25	0.00			
mpitts	Second Grade	COLNP 758	140	NAME PLATES 103695 LEARNING WITHOUT TE	10.00	11.50EA	115.00	0.00			
mpitts	Solari	REG 765	20	REAM OF PAPER 710040 PLANK ROAD PUBLISHIN	1.00	16.95EA	16.95	0.00			
mpitts	Solari	MP-BK1690 765	30	SIMPLY FANTASTIC BOOK/CD 710040 PLANK ROAD PUBLISHIN	1.00	24.95EA	24.95	95.00			
mpitts	Solari	MP-H1356 765	40	HAJA BOOK/CD 710040 PLANK ROAD PUBLISHIN	1.00	24.95EA	24.95	0.00			
mpitts	Solari	MP-BK1630 765	50	IN THE HALL OF THE MT KING BOOK/CD 710040 PLANK ROAD PUBLISHIN	1.00	18.95EA	18.95	0.00			
		MP-BK575		CAN YOU HEAR IT? BOOK/CD							

1301

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
mpitts	Heath	773	280	136700 SCHOOL SPECIALTY, IN		1.00	39.99EA	39.99	0.00			
		9-1399119-030		BOOK OF PHONICS								
mpitts	Third Grade	795	10	103695 LEARNING WITHOUT TE		225.00	7.70EA	1,732.50	0.00			
		CH		Cursive Handwriting Gr 3								
mpitts	Classroom Teachers	6,628	10	553360 HOUGHTON MIFFLIN		160.00	13.15EA	2,104.00	0.00			
		193802		Student Workbook A - Grade 1								
mpitts	Classroom Teachers	6,628	20	553360 HOUGHTON MIFFLIN		160.00	13.15EA	2,104.00	0.00			
		193819		Student Workbook B - Grade 1								
mpitts	Classroom Teachers	6,628	30	553360 HOUGHTON MIFFLIN		180.00	13.15EA	2,367.00	0.00			
		193826		Student Workbook A - Grade 2								
mpitts	Classroom Teachers	6,628	40	553360 HOUGHTON MIFFLIN		180.00	13.15EA	2,367.00	0.00			
		193833		Student Workbook B - Grade 2								
mpitts	Classroom Teachers	6,628	50	553360 HOUGHTON MIFFLIN		180.00	13.15EA	2,367.00	0.00			
		193840		Student Workbook A - Grade 3								
mpitts	Classroom Teachers	6,628	60	553360 HOUGHTON MIFFLIN		180.00	13.15EA	2,367.00	0.00			
		193857		Student Workbook B - Grade 3								
Total Request Distributions:								\$20,435.68	\$500.00			
1000-1100-1000-565000-040	TECHNOLOGY SUPPLIES-ELEM--INSTR				413.55	1,600.70	993.30	1,600.70	0.00	0.00	1,600.70	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	Second Grade	758	90	103695 LEARNING WITHOUT TE		2.00	19.95EA	39.90	0.00			
		DTT		DIGITAL TEACHING TOOLS								
mpitts	ROOM 3	816	10	824652 AMAZON CREDIT PLAN		24.00	40.20EA	964.80	96.00			
		ASIN:B00CK9BL4S		HEADPHONES								
rdutremble	R. Dutremble	1,151	20	673025 GOVCONNECTION INC		1.00	500.00EA	500.00	0.00			
				BPS-Miscellaneous Parts & Supplies for Repairs								
Total Request Distributions:								\$1,504.70	\$96.00			
1000-1100-1000-565100-040	TECH HARDWARE-(BELOW 5,000)-INST				4,567.43	734.97	1,491.00	1,898.96	0.00	0.00	1,898.96	1,163.99
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	GYM	769	20	91505 BEST BUY		1.00	79.99EA	79.99	35.00			

1302

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
mpitts	Third Grade	4228100 791 10	JBL FLIP 3 PORTABLE BLUETOOTH SPEAKERS - BLACK							
			926018 W. B. MASON CO., INC	3.00	349.99EA	1,049.97	0.00			
mpitts	Classroom Teachers	ELMO13371 6,547 10	ELMO PROJECTOR							
			106932 WHALLEY COMPUTER A	1.00	734.00ASST	734.00	0.00			
		N/A	Tech Requests							
Total Request Distributions:						\$1,863.96	\$35.00			
1000-1100-1000-565110-040	TECH HARDWARE-INSTR-DISTRICT		6,096.66	8,110.00	4,996.00	9,206.00	0.00	0.00	9,206.00	1,096.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,140	20	106695 ePLUS TECHNOLOGY IN	1.00	3,906.00EA	3,906.00	0.00		
Erate will cover 80% = approx. \$15,624, total cost \$19,530										
rdutremble	R. Dutremble	1,148	20	94449 BIDDEFORD SCHOOL DEP	1.00	5,300.00ASST	5,300.00	0.00		
				Misc. Tech Hardware Items-by request						
Total Request Distributions:						\$9,206.00	\$0.00			
1000-1100-1000-566000-040	AUDIO/VISUAL SUPPLIES-ELEM-INSTR		476.42	533.58	137.45	533.58	0.00	0.00	533.58	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Music Education	811	70	710040 PLANK ROAD PUBLISHIN	1.00	134.95EA	134.95	0.00		
MUSIC K-8 MAGAZINES & CD'S SUBSCRIPTIONS										
mpitts	Second Grade	812	10	136700 SCHOOL SPECIALTY, IN	36.00	9.99EA	359.64	0.00		
				029009 Headphones						
mpitts	Second Grade	812	30	136700 SCHOOL SPECIALTY, IN	1.00	38.99EA	38.99	0.00		
				LOG 980000058 Speakers						
Total Request Distributions:						\$533.58	\$0.00			
1000-1100-1000-573510-040	SOFTWARE-TECH-ELEM (BELOW \$5000		16,694.66	19,147.49	18,533.07	21,792.48	0.00	0.00	21,792.48	2,644.99
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Chris Indorf	12	20	102331 LEARNING A-Z	42.00	90.99EA	3,821.58	0.00		
				Renewal of Reading A-Z Licens for 2015-16 -BPS						

1303

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
cindorf	Chris Indorf	22	20	104133 IXL LEARNING INC.		585.00	5.70EA	3,334.50	0.00			
				1 Year IXL Math Site License - BPS								
cindorf	Chris Indorf	45	10	102038 RENAISSANCE LEARNING		1.00	37,254.80EA	8,425.40	0.00			
		227001		STAR 360 Subscription Renewal & Maintenance Fee								
mpitts	ROOM 3	742	10	103695 LEARNING WITHOUT TE		545.00	5.80EA	3,161.00	150.00			
		KEY1		MY KEYING BOARD								
mpitts	Classroom Teachers	757	10	106629 MOBYMAX, LLC		1.00	1,400.00EA	1,400.00	0.00			
		N/A		Moby Max Site license								
mpitts	First and Second Grade	803	10	326700 HOUGHTON MIFFLIN		1.00	1,500.00EA	1,500.00	0.00			
		N/A		iRead Hosting Service								
Total Request Distributions:								\$21,642.48	\$150.00			
1000-1100-1000-581000-040	DUES/FEES-INSTR-ELEM				160.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-590000-040	OTHER ITEMS-INSTRUCTION				0.00	7,660.00	0.00	305,122.00	0.00	0.00	305,122.00	297,462.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP		1.00	108,597.00EA	7,047.00	0.00			
				Contractual Obligations								
tgauvin	Contractual Obligation	1,279	50	94449 BIDDEFORD SCHOOL DEP		1.00	438,717.00EA	298,075.00	0.00			
				Contractual Obligations								
Total Request Distributions:								\$305,122.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$2,285,048.13	\$2,218,197.41	\$1,203,587.32	\$490,111.79	\$2,102,441.01	\$0.00	\$2,592,552.80	\$374,355.39
2700 STUDENT TRANSPORTATION												
1000-1100-2700-511830-040	SALARIES-DRIVERS-FIELD TRIPS-BPS				1,360.56	3,312.00	0.00	3,312.00	0.00	0.00	3,312.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	160	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Harris Farm, Dayton								
tgauvin	Field Trips	1,200	170	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - USM Planetarium								

1304

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Field Trips	1,200	180	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Children's Museum								
tgauvin	Field Trips	1,200	190	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Ferry Beach								
tgauvin	Field Trips	1,200	200	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - USM Planetarium								
tgauvin	Field Trips	1,200	210	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Ferry Beach								
tgauvin	Field Trips	1,200	220	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - York Village								
tgauvin	Field Trips	1,200	230	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Merrill Auditorium								
tgauvin	Field Trips	1,200	240	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - Ferry Beach								
Total Request Distributions:								\$3,312.00	\$0.00			
1000-1100-2700-522830-040	MEDICARE-DRIVERS FIELD TRIPS-BPS				19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-040	FICA-DRIVERS-FIELD TRIPS-BPS				85.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-040	RETIREMENT-DRIVERS-FIELD TRIPS-BP				19.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-040	RETIREMENT 457-DRIVERS-FIELD TRIP				29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-040	WORKER'S COMP-DRIVER-FIELD TRIP				68.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-040	COST FOR TRIP TRANS (EXCL. GAS)				60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$1,642.65	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-1100-2730-562600-040	GAS (DIESEL)-FIELD TRIP				264.16	1,512.00	0.00	1,512.00	0.00	0.00	1,512.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	250	94449 BIDDEFORD SCHOOL DEP	1.00	1,512.00EA		1,512.00	0.00			
				Field Trips - Bus Cost								
Total Request Distributions:								\$1,512.00	\$0.00			

1305

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2730 VEHICLE SERIVE/MAINT	\$264.16	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8	\$2,286,954.94	\$2,223,021.41	\$1,203,587.32	\$494,935.79	\$2,102,441.01	\$0.00	\$2,597,376.80	\$374,355.39
1120 K-2 PROGRAM								
1000 INSTRUCTION								
1000-1120-1000-510100-040 SALARIES-PROF-(K-2)-INSTR	44,607.79	46,800.75	23,400.39	0.00	52,750.50	0.00	52,750.50	5,949.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	041102	52,750.50					
		Total Payroll:	\$52,750.50					
1000-1120-1000-521100-040 HEALTH INS-PROF-(K-2)-INSTR	0.00	19,533.54	2,324.09	0.00	15,095.00	0.00	15,095.00	(4,438.54)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-1120-1000-522100-040 MEDICARE-PROF-(K-2)-INSTR	564.13	678.61	306.01	0.00	764.88	0.00	764.88	86.27
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	MEDICARER	764.88					
		Total Payroll:	\$764.88					
1000-1120-1000-523100-040 ME PERS-RETIREMENT-PROF (K-2) INS	1,498.84	1,857.99	928.98	0.00	2,094.19	0.00	2,094.19	236.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	MSRSRETER	2,094.19					
		Total Payroll:	\$2,094.19					
1000-1120-1000-527100-040 WORKERS COMP-PROF-(K-2)- INSTR	188.80	234.00	137.88	0.00	263.75	0.00	263.75	29.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	52 MICHAEL P. BUDD	PROF	263.75					
		Total Payroll:	\$263.75					
1000-1120-1000-561000-040 INSTRUCTIONAL SUPPLIES-(K-2)-INST	0.00	518.89	260.14	518.89	0.00	0.00	518.89	~ ~ ~

1306

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Wear	748	10	136700 SCHOOL SPECIALTY, IN	2.00	17.39SET	34.78	0.00
		9-336542-030		DRY ERASE MARKERS				
mpitts	Wear	748	20	136700 SCHOOL SPECIALTY, IN	1.00	24.99PKG	24.99	0.00
		9-1438680-030		LAMINATOR POUCHES				
mpitts	Wear	748	30	136700 SCHOOL SPECIALTY, IN	4.00	18.89SET	75.56	0.00
		9-1402198-030		BANKERS BOXES				
mpitts	Wear	748	40	136700 SCHOOL SPECIALTY, IN	5.00	9.99EA	49.95	0.00
		9-335815-030		HEADPHONES				
mpitts	Wear	748	50	136700 SCHOOL SPECIALTY, IN	2.00	26.94EA	53.88	0.00
		4828		BALANCE COUSHIONS				
mpitts	Wear	748	60	136700 SCHOOL SPECIALTY, IN	2.00	47.02EA	94.04	0.00
		9-010522-030		THERAPY BALLS				
mpitts	Wear	748	70	136700 SCHOOL SPECIALTY, IN	2.00	19.94EA	39.88	0.00
		10522		EXERCISE BALL -ORANGE				
mpitts	Wear	748	80	136700 SCHOOL SPECIALTY, IN	1.00	12.99SET	12.99	0.00
		9-059364-030		MARKERS				
mpitts	Wear	748	90	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084882-030		EX LARGE GREEN FOLDERS				
mpitts	Wear	748	100	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084883-030		EX LARGE FOLDERS - RED				
mpitts	Wear	748	110	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084885-030		EXLARGE FOLDERS - YELLOW				
mpitts	Wear	748	120	136700 SCHOOL SPECIALTY, IN	1.00	39.89EA	39.89	0.00
		9-1466631-030		MAGNETIC STRIPS				
mpitts	Wear	748	130	136700 SCHOOL SPECIALTY, IN	1.00	15.99PKG	15.99	0.00
		9-372216-030		SCHOOL FUN SPARKLE STICKERS				
mpitts	Wear	748	140	136700 SCHOOL SPECIALTY, IN	1.00	15.99PKG	15.99	0.00
		9-1330092-030		ANIMAL FUN SPARKLE STICKERS				
mpitts	Wear	748	150	136700 SCHOOL SPECIALTY, IN	1.00	6.99EA	6.99	0.00
		9-357181-030		SMILING REWARD RIBBON 0- BIRTHDAY				
mpitts	Wear	748	160	136700 SCHOOL SPECIALTY, IN	1.00	14.99EA	14.99	0.00

1307

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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9-1451996-030 HAPPY BIRTHDAY CROWNS

Total Request Distributions: \$518.89 \$0.00

TOTAL 1000 INSTRUCTION

\$46,859.56 \$69,623.78 \$27,357.49 \$518.89 \$70,968.32 \$0.00 \$71,487.21 \$1,863.43

TOTAL 1120 K-2 PROGRAM

\$46,859.56 \$69,623.78 \$27,357.49 \$518.89 \$70,968.32 \$0.00 \$71,487.21 \$1,863.43

2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510100-040 SALARIES-PROF-SP ED-RC ELEM-INST-B	176,355.53	169,636.00	85,631.23	0.00	173,602.00	0.00	173,602.00	3,966.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	317 LISA A. EDSTROM	041150	68,601.00
	414 EILEEN M. WORTHLEY	041150	63,401.00
	2649 MEGAN M. ALTIERI	041150	41,600.00
	Total Payroll:		<u>\$173,602.00</u>

1000-2200-1000-510210-040 SALARIES-TECH I SP ED- RC-ELEM-INST-	16,418.43	16,592.17	2,633.64	0.00	0.00	0.00	0.00	(16,592.17)
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1000-2200-1000-510220-040 SALARIES-TECH II-SP ED-RC ELEM-INST-	54,631.67	44,997.68	29,087.74	0.00	108,098.90	0.00	108,098.90	63,101.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	240 PATRICIA A. LEDOUX	042250	24,206.00
	631 ANDREA V. BLAIS	042250	23,250.50
	2114 SALLY A. PETIT	042250	19,110.00
	2172 SHELENE M. RINKS-SWAN	042250	22,422.40
	2823 LINSEY B. MILLER	042250	19,110.00
	Total Payroll:		<u>\$108,098.90</u>

1000-2200-1000-512300-040 SALARIES-SUBS-RC-ELEM-BPS	4,178.75	6,000.00	5,505.00	7,000.00	0.00	0.00	7,000.00	1,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	415	94449 BIDDEFORD SCHOOL DEP	1.00	7,000.00EA	7,000.00	0.00
				Substitute Teachers				

Total Request Distributions: \$7,000.00 \$0.00

1308

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2200-1000-521100-040 HEALTH INS-PROF-SP ED-RD-BPS	33,597.65	33,589.95	17,702.09	0.00	34,756.00	0.00	34,756.00	1,166.05
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	317 LISA A. EDSTROM	0016R	15,095.00					
	414 EILEEN M. WORTHLEY	0016R	16,661.00					
	2649 MEGAN M. ALTIERI	091R	3,000.00					
	Total Payroll:		\$34,756.00					
1000-2200-1000-521210-040 HEALTH INS-TECH I -SP ED- RC-BPS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
1000-2200-1000-521220-040 HEALTH INS-TECH II SP ED-RC-BPS	11,598.20	4,400.00	0.00	0.00	22,986.00	0.00	22,986.00	18,586.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	240 PATRICIA A. LEDOUX	0016R	8,193.00					
	631 ANDREA V. BLAIS	091R	2,200.00					
	2114 SALLY A. PETIT	0016R	8,193.00					
	2172 SHELENE M. RINKS-SWAN	091R	2,200.00					
	2823 LINSEY B. MILLER	091R	2,200.00					
	Total Payroll:		\$22,986.00					
1000-2200-1000-522100-040 MEDICARE-PROF-SP ED- RC-BPS	2,495.46	2,459.71	1,231.57	0.00	2,517.22	0.00	2,517.22	57.51
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	317 LISA A. EDSTROM	MEDICARER	994.71					
	414 EILEEN M. WORTHLEY	MEDICARER	919.31					
	2649 MEGAN M. ALTIERI	MEDICARER	603.20					
	Total Payroll:		\$2,517.22					
1000-2200-1000-522210-040 MEDICARE-TECH I-SP ED- RC-BPS	267.14	240.59	38.18	0.00	0.00	0.00	0.00	(240.59)
1000-2200-1000-522211-040 FICA-TECH I -RC-BPS	1,141.95	1,028.71	163.28	0.00	0.00	0.00	0.00	(1,028.71)
1000-2200-1000-522220-040 MEDICARE-TECH II SP ED-RC-BPS	936.59	652.47	432.51	0.00	1,567.44	0.00	1,567.44	914.97
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	240 PATRICIA A. LEDOUX	MEDICARER	350.99					
	631 ANDREA V. BLAIS	MEDICARER	337.13					
	2114 SALLY A. PETIT	MEDICARER	277.10					
	2172 SHELENE M. RINKS-SWAN	MEDICARER	325.12					

1309

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2823 LINSEY B. MILLER		MEDICARER		277.10					
		Total Payroll:		\$1,567.44					
1000-2200-1000-522221-040	FICA-TECH II-RC-SP ED -BPS	0.00	0.00	0.00	0.00	1,500.77	0.00	1,500.77	1,500.77
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	240 PATRICIA A. LEDOUX	SOCSECE		1,500.77					
		Total Payroll:		\$1,500.77					
1000-2200-1000-522300-040	MEDICARE-SUBS-RC-BPS	58.17	87.00	82.29	102.00	0.00	0.00	102.00	15.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	416	94449 BIDDEFORD SCHOOL DEP		1.00	102.00EA	102.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$102.00	\$0.00
1000-2200-1000-522301-040	FICA-SUB-SP ED- RC-BPS	157.42	372.00	280.88	434.00	0.00	0.00	434.00	62.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	417	94449 BIDDEFORD SCHOOL DEP		1.00	434.00EA	434.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$434.00	\$0.00
1000-2200-1000-523100-040	ME PERS-RETIREMENT-PROF-SP ED-BP	5,926.87	6,734.55	3,401.71	0.00	6,892.00	0.00	6,892.00	157.45
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	317 LISA A. EDSTROM	MSRSRETER		2,723.46					
	414 EILEEN M. WORTHLEY	MSRSRETER		2,517.02					
	2649 MEGAN M. ALTIERI	MSRSRETER		1,651.52					
		Total Payroll:		\$6,892.00					
1000-2200-1000-523220-040	ME PERS-RETIREMENT-TECH II-SP ED-	973.59	1,786.41	1,184.12	0.00	3,330.55	0.00	3,330.55	1,544.14
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	631 ANDREA V. BLAIS	MSRSRETER		923.04					

1310

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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2114 SALLY A. PETIT	MSRSRETER	758.67
2172 SHELENE M. RINKS-SWAN	MSRSRETER	890.17
2823 LINSEY B. MILLER	MSRSRETER	758.67
Total Payroll:		\$3,330.55

1000-2200-1000-523300-040 ME PERS-RETIREMENT-SUBS-RC-BPS	15.12	0.00	38.72	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-525100-040 TUITION REIMB-PROF-SP ED- RC-BPS	1,520.00	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-527100-040 WORKERS COMP-PROF-SP ED-RC-BPS	635.73	848.19	520.48	0.00	868.02	0.00	868.02	19.83

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	317 LISA A. EDSTROM	PROF	343.01
	414 EILEEN M. WORTHLEY	PROF	317.01
	2649 MEGAN M. ALTIERI	PROF	208.00
Total Payroll:			\$868.02

1000-2200-1000-527210-040 WORKERS COMP-TECH I -SP ED-RC-BP	77.23	82.96	13.62	0.00	0.00	0.00	0.00	(82.96)
1000-2200-1000-527220-040 WORKERS COMP-TECH II-SP ED- RC-BP	236.24	224.99	172.31	0.00	540.49	0.00	540.49	315.50

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	240 PATRICIA A. LEDOUX	PROF	121.03
	631 ANDREA V. BLAIS	PROF	116.25
	2114 SALLY A. PETIT	PROF	95.55
	2172 SHELENE M. RINKS-SWAN	PROF	112.11
	2823 LINSEY B. MILLER	PROF	95.55
Total Payroll:			\$540.49

1000-2200-1000-527300-040 WORKERS COMP-SUBS-RC-SP ED-BPS	17.26	30.00	24.46	35.00	0.00	0.00	35.00	5.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	418	94449 BIDDEFORD SCHOOL DEP	1.00	35.00EA	35.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$35.00	\$0.00

1000-2200-1000-528100-040 DENTAL INS-PROF-SP ED-RC-BPS	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

1311

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	317 LISA A. EDSTROM	0045R	257.40
		Total Payroll:	\$257.40

1000-2200-1000-533000-040	EMPLOYEE TRAINING & DEV-RC-BPS	718.53	900.00	0.00	900.00	0.00	0.00	900.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lisa Edstrom	6,140	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				Professional Development				
jnormand	Eileen Worthley	6,166	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				Professional Development				
jnormand	Meaghan Altieri	6,322	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				professional development				
Total Request Distributions:							\$900.00	\$0.00

1000-2200-1000-543300-040	SOFTWARE REPAIR/MAINT-RC-BPS	11,675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-549011-040	CONTRACT PER COPY FEE-PRINTERS-RC	148.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-561000-040	INSTRUCTIONAL SUPPLIES-SP ED-RC-BP	524.13	876.39	408.71	3,222.50	0.00	0.00	3,222.50	2,346.11

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Edstrom, Worthley, Altieri	6,551	10	209585 EDUCATORS PUBLISHIN	1.00	54.10EA	54.10	0.00
		5702		Level 1 Teacher's Manual				
jnormand	Edstrom, Worthley, Altieri	6,551	20	209585 EDUCATORS PUBLISHIN	1.00	57.95EA	57.95	0.00
		5703		Level 1 Black Line Master				
jnormand	Edstrom, Worthley, Altieri	6,551	70	209585 EDUCATORS PUBLISHIN	33.00	13.35EA	440.55	0.00
		5708		Level 2 Reader				
jnormand	Edstrom, Worthley, Altieri	6,551	80	209585 EDUCATORS PUBLISHIN	40.00	9.55EA	382.00	0.00
		5709		Level 3 Workbook				
jnormand	Edstrom, Worthley, Altieri	6,551	110	209585 EDUCATORS PUBLISHIN	10.00	31.05EA	310.50	0.00
		2738		Magnetic Letter Boards				
jnormand	Edstrom, Worthley, Altieri	6,551	120	209585 EDUCATORS PUBLISHIN	6.00	11.55EA	69.30	561.34
		2737		Syllable rectangles				

1312

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Edstrom, Worthley, Altieri	6,552	10	136700 SCHOOL SPECIALTY, IN	3.00	0.89EA	2.67	0.00			
		9-000189-030		Staple Puller							
jnormand	Edstrom, Worthley, Altieri	6,552	20	136700 SCHOOL SPECIALTY, IN	3.00	1.69EA	5.07	0.00			
		9-061059-030		Staples 5000							
jnormand	Edstrom, Worthley, Altieri	6,552	30	136700 SCHOOL SPECIALTY, IN	1.00	9.99EA	9.99	0.00			
		9-076352-030		High capacity staples							
jnormand	Edstrom, Worthley, Altieri	6,552	40	136700 SCHOOL SPECIALTY, IN	2.00	15.99EA	31.98	0.00			
		9-061188-030		Regular Stapler							
jnormand	Edstrom, Worthley, Altieri	6,552	50	136700 SCHOOL SPECIALTY, IN	1.00	23.95EA	23.95	0.00			
		9-1486657-030		3 x 3 lined post-its							
jnormand	Edstrom, Worthley, Altieri	6,552	60	136700 SCHOOL SPECIALTY, IN	1.00	46.69EA	46.69	0.00			
		9-1486659		4 x 4 lined post-its							
jnormand	Edstrom, Worthley, Altieri	6,552	70	136700 SCHOOL SPECIALTY, IN	2.00	5.99EA	11.98	0.00			
		9-316276-030		Sentence Strips							
jnormand	Edstrom, Worthley, Altieri	6,552	80	136700 SCHOOL SPECIALTY, IN	12.00	1.39EA	16.68	0.00			
		9-008970-030		Elmer's Glue							
jnormand	Edstrom, Worthley, Altieri	6,552	90	136700 SCHOOL SPECIALTY, IN	2.00	1.19EA	2.38	0.00			
		9-088706-030		white index cards							
jnormand	Edstrom, Worthley, Altieri	6,552	100	136700 SCHOOL SPECIALTY, IN	1.00	19.99EA	19.99	0.00			
		9-085021-030		business envelopes							
jnormand	Edstrom, Worthley, Altieri	6,552	110	136700 SCHOOL SPECIALTY, IN	1.00	6.59EA	6.59	0.00			
		9-1445231-030		book tape							
jnormand	Edstrom, Worthley, Altieri	6,552	120	136700 SCHOOL SPECIALTY, IN	3.00	22.96EA	68.88	0.00			
		9-075258-030		Ticonderoga pencils							
jnormand	Edstrom, Worthley, Altieri	6,552	130	136700 SCHOOL SPECIALTY, IN	3.00	18.29EA	54.87	0.00			
		9-206723-030		Pink pearl erasers							
jnormand	Edstrom, Worthley, Altieri	6,552	140	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		9-1333744-030		Black chisel tip Expo dry erase 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,552	150	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		9-1333746-030		Blue chisel tip Expo dry erase 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,552	160	136700 SCHOOL SPECIALTY, IN	1.00	24.99EA	24.99	0.00			
		9-1333748-030		Black fine tip Expo dry erase markers 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,552	170	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		9-1333747-030		Green chisel tip Expo dry erase marker 12 pack							

1313

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Edstrom, Worthley, Altieri	6,552	180	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		9-1333745-030		Red chisel tip dry erase marker 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,552	190	136700 SCHOOL SPECIALTY, IN	1.00	14.29EA	14.29	0.00			
		9-13334760-030		Expo cleaner spray							
jnormand	Edstrom, Worthley, Altieri	6,552	200	136700 SCHOOL SPECIALTY, IN	6.00	4.29EA	25.74	93.90			
		9-076878-030		Expo erasers							
jnormand	Edstrom, Worthley, Altieri	6,553	10	136700 SCHOOL SPECIALTY, IN	4.00	4.29EA	17.16	0.00			
		9-20061-030		Crayola glitter glue							
jnormand	Edstrom, Worthley, Altieri	6,553	20	136700 SCHOOL SPECIALTY, IN	1.00	16.69EA	16.69	0.00			
		9-322236-030		Stinky stickers							
jnormand	Edstrom, Worthley, Altieri	6,553	30	136700 SCHOOL SPECIALTY, IN	2.00	3.69EA	7.38	0.00			
		9-224814		Motivational pencils 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,553	40	136700 SCHOOL SPECIALTY, IN	2.00	3.69EA	7.38	0.00			
		9-076477-030		Motivational pencils 12 pack							
jnormand	Edstrom, Worthley, Altieri	6,553	50	136700 SCHOOL SPECIALTY, IN	3.00	24.99EA	74.97	0.00			
		9-1438680-030		Laminating pouches							
jnormand	Edstrom, Worthley, Altieri	6,553	60	136700 SCHOOL SPECIALTY, IN	4.00	1.79EA	7.16	0.00			
		9-009219-030		chalk erasers							
jnormand	Edstrom, Worthley, Altieri	6,553	70	136700 SCHOOL SPECIALTY, IN	4.00	1.89EA	7.56	0.00			
		9-248608-030		9 x 12 white construction paper							
jnormand	Edstrom, Worthley, Altieri	6,553	80	136700 SCHOOL SPECIALTY, IN	4.00	1.89EA	7.56	0.00			
		9-248604-030		9 x 12 orange construction paper							
jnormand	Edstrom, Worthley, Altieri	6,553	90	136700 SCHOOL SPECIALTY, IN	3.00	15.99EA	47.97	0.00			
		9-248962-030		cardstock white							
jnormand	Edstrom, Worthley, Altieri	6,553	100	136700 SCHOOL SPECIALTY, IN	3.00	36.99EA	110.97	0.00			
		9-024895-030		Fiskars kid scissors and class packs							
jnormand	Edstrom, Worthley, Altieri	6,553	110	136700 SCHOOL SPECIALTY, IN	5.00	5.09EA	25.45	0.00			
		9-054839-030		Fiskars lefty scissors							
jnormand	Edstrom, Worthley, Altieri	6,553	120	136700 SCHOOL SPECIALTY, IN	3.00	13.99EA	41.97	0.00			
		9-1326605-030		Fiskars performance scissors							
jnormand	Edstrom, Worthley, Altieri	6,553	130	136700 SCHOOL SPECIALTY, IN	1.00	11.99EA	11.99	0.00			
		9-077277-030		Sharpie pcket style highlighter							
jnormand	Edstrom, Worthley, Altieri	6,553	140	136700 SCHOOL SPECIALTY, IN	1.00	17.09EA	17.09	0.00			
		9-067506-030		School Smart Sheet Protectors 100 count							

1314

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Edstrom, Worthley, Altieri	6,553	150	136700 SCHOOL SPECIALTY, IN	1.00	8.69EA	8.69	0.00			
		9-1357691-030		Bic Briteliner highlighter green							
jnormand	Edstrom, Worthley, Altieri	6,553	160	136700 SCHOOL SPECIALTY, IN	1.00	12.09EA	12.09	0.00			
		9-027433-030		Legal pad 8 1/2 x 11 3/4 white							
jnormand	Edstrom, Worthley, Altieri	6,553	170	136700 SCHOOL SPECIALTY, IN	1.00	5.79EA	5.79	0.00			
		9-027445-030		Legal pad 8 x 5							
jnormand	Edstrom, Worthley, Altieri	6,553	180	136700 SCHOOL SPECIALTY, IN	1.00	8.29EA	8.29	0.00			
		9-084087-030		Handheld calculator							
jnormand	Edstrom, Worthley, Altieri	6,553	190	136700 SCHOOL SPECIALTY, IN	1.00	3.19EA	3.19	0.00			
		9-079043-030		Removable Adhesive Putty							
jnormand	Edstrom, Worthley, Altieri	6,553	200	136700 SCHOOL SPECIALTY, IN	1.00	16.17EA	16.17	91.10			
		9-1496276-453		Everyday Sticker Assortment							
jnormand	Edstrom, Worthley, Altieri	6,554	10	136700 SCHOOL SPECIALTY, IN	1.00	17.97EA	17.97	0.00			
		9-1496275-453		Seasonal Sticker Assortment							
jnormand	Edstrom, Worthley, Altieri	6,554	20	136700 SCHOOL SPECIALTY, IN	1.00	24.99EA	24.99	0.00			
		9-1438680-030		Scotch Thermal Laminator pouches Letter Size 100							
jnormand	Edstrom, Worthley, Altieri	6,554	30	136700 SCHOOL SPECIALTY, IN	2.00	16.49EA	32.98	0.00			
		9-038357-030		Low Odor Kit							
jnormand	Edstrom, Worthley, Altieri	6,554	40	136700 SCHOOL SPECIALTY, IN	2.00	3.89EA	7.78	0.00			
		9-1497824-030		Pink Trimmer							
jnormand	Edstrom, Worthley, Altieri	6,554	50	136700 SCHOOL SPECIALTY, IN	2.00	3.89EA	7.78	0.00			
		9-1497825-030		Blue Trimmer							
jnormand	Edstrom, Worthley, Altieri	6,554	60	136700 SCHOOL SPECIALTY, IN	1.00	7.99EA	7.99	0.00			
		9-1497818-030		Banner							
jnormand	Edstrom, Worthley, Altieri	6,554	70	136700 SCHOOL SPECIALTY, IN	1.00	3.39EA	3.39	0.00			
		9-1497826-030		Incentive Chart							
jnormand	Edstrom, Worthley, Altieri	6,554	80	136700 SCHOOL SPECIALTY, IN	1.00	5.49EA	5.49	0.00			
		9-1497829-030		Classic Accents							
jnormand	Edstrom, Worthley, Altieri	6,554	90	136700 SCHOOL SPECIALTY, IN	1.00	16.49EA	16.49	0.00			
		9-1497830-030		Learning Chart							
jnormand	Edstrom, Worthley, Altieri	6,554	100	136700 SCHOOL SPECIALTY, IN	5.00	3.99EA	19.95	0.00			
		9-1497821-030		Note Pad							
jnormand	Edstrom, Worthley, Altieri	6,554	110	136700 SCHOOL SPECIALTY, IN	1.00	6.49EA	6.49	0.00			
		9-1537139-030		Happy Pool Blue Double-Sided Trimmer Scalloped Edge							

1315

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Edstrom, Worthley, Altieri	6,554	120	136700	SCHOOL SPECIALTY, IN	2.00	22.99EA	45.98	39.46		
		9-1571431-030			Retractable Ballpoint 1.0mm Black Bic Atlantis Comfort Pens						
Total Request Distributions:							\$2,436.70	\$785.80			
1000-2200-1000-561100-040	GEN SUPPLIES-EQUIP/FURN-SP ED- RC-			0.00	0.00	2,925.00	277.16	0.00	0.00	277.16	277.16
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description							
jnormand	Edstrom, Worthley, Altieri	6,556	10	136700	SCHOOL SPECIALTY, IN	1.00	230.97EA	230.97	46.19		
		9-1574881-453			Basic Royal Center (Easel)						
Total Request Distributions:							\$230.97	\$46.19			
1000-2200-1000-564000-040	BOOKS/PERIODICALS-SP ED-RD-BPS			2,169.76	0.00	2,521.75	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-565100-040	TECH HARDWARE (BELOW 5,000)SP ED			2,819.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-566000-040	AUDIO/VISUAL SUPPLIES-SP ED- RC-BP			0.00	0.00	3,220.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION				\$331,539.49	\$293,792.49	\$158,919.99	\$11,970.66	\$356,916.79	\$0.00	\$368,887.45	\$75,094.96
TOTAL 2200 SPECIAL ED. RESOURCE CLASS				\$331,539.49	\$293,792.49	\$158,919.99	\$11,970.66	\$356,916.79	\$0.00	\$368,887.45	\$75,094.96
2300 SPECIAL ED. SELF CONTAINED CLASS											
1000 INSTRUCTION											
1000-2300-1000-510100-040	SALARIES-PROF-SP ED- SC-ELEM-BPS			76,601.56	90,135.00	45,067.49	0.00	173,335.00	0.00	173,335.00	83,200.00
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TEACHERS	1952	GLORIA E. MIRO		041151		39,867.00					
	2764	MICHELLE L. OLIVER		041151		53,734.00					
	2803	HENRY SHANE HALL		041151		38,134.00					
	2929	PAIGE L. MARSHALL		041151		41,600.00					
Total Payroll:						\$173,335.00					
1000-2300-1000-510220-040	SALARIES-TECH II- SP ED- SC-BPS			262,694.04	302,111.81	121,282.80	0.00	327,590.90	0.00	327,590.90	25,479.09
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TECH II		Unfilled		042251		23,250.50					
		Unfilled		042251		23,250.50					

1316

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Unfilled	042251		22,422.40					
227 JESSE G. KIESEL	042251		22,932.00					
1803 JEFFREY CASAVANT	042251		23,205.00					
1847 LAURA M. PEDRA	042251		27,982.50					
1968 KATHLEEN R. MCGUIRE	042251		27,982.50					
2347 JENNIFER M. DAME	042251		27,436.50					
2593 SHANNON L. BEAL	042251		27,436.50					
2708 HELEN L. DILLON	042251		28,323.75					
2771 MATTHEW P. MCDONALD	042251		23,887.50					
2946 ANGELA M. ROWE	042251		23,887.50					
2977 LESLIE A. KIESEL	042251		25,593.75					

Total Payroll: \$327,590.90

1000-2300-1000-512300-040 SALARIES-SUBS-SC-BPS	8,485.25	6,000.00	17,976.00	10,000.00	0.00	0.00	10,000.00	4,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	485	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-2300-1000-521100-040 HEALTH INS-PROF- SP ED- SC-BPS	19,281.74	22,939.79	11,025.30	0.00	47,628.00	0.00	47,628.00	24,688.21
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1952 GLORIA E. MIRO	0016R	8,719.00
	2764 MICHELLE L. OLIVER	0016R	15,095.00
	2803 HENRY SHANE HALL	0016R	8,719.00
	2929 PAIGE L. MARSHALL	0016R	15,095.00
Total Payroll:			\$47,628.00

1000-2300-1000-521220-040 HEALTH INS TECH II- SP ED- SC-BPS	47,199.36	66,245.47	21,712.23	0.00	82,537.00	0.00	82,537.00	16,291.53
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0016R	8,193.00
	Unfilled	0016R	8,193.00
	Unfilled	0016R	8,193.00

1317

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	227 JESSE G. KIESEL	0016R		8,193.00					
	1803 JEFFREY CASAVANT	0016R		8,193.00					
	1847 LAURA M. PEDRA	0016R		8,193.00					
	1968 KATHLEEN R. MCGUIRE	091R		2,200.00					
	2347 JENNIFER M. DAME	091R		2,200.00					
	2593 SHANNON L. BEAL	091R		2,200.00					
	2708 HELEN L. DILLON	0016R		8,193.00					
	2771 MATTHEW P. MCDONALD	091R		2,200.00					
	2946 ANGELA M. ROWE	0016R		8,193.00					
	2977 LESLIE A. KIESEL	0016R		8,193.00					
	Total Payroll:			\$82,537.00					
1000-2300-1000-522100-040	MEDICARE-PROF-SP ED- SC-BPS	1,057.90	1,306.95	637.13	0.00	2,513.35	0.00	2,513.35	1,206.40
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	1952 GLORIA E. MIRO	MEDICARER		578.07					
	2764 MICHELLE L. OLIVER	MEDICARER		779.14					
	2803 HENRY SHANE HALL	MEDICARER		552.94					
	2929 PAIGE L. MARSHALL	MEDICARER		603.20					
	Total Payroll:			\$2,513.35					
1000-2300-1000-522220-040	MEDICARE-TECH II-SP ED- SC-BPS	3,540.79	4,380.63	1,609.65	0.00	4,750.06	0.00	4,750.06	369.43
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	Unfilled	MEDICARER		337.13					
	Unfilled	MEDICARER		337.13					
	Unfilled	MEDICARER		325.12					
	227 JESSE G. KIESEL	MEDICARER		332.51					
	1803 JEFFREY CASAVANT	MEDICARER		336.47					
	1847 LAURA M. PEDRA	MEDICARER		405.75					
	1968 KATHLEEN R. MCGUIRE	MEDICARER		405.75					
	2347 JENNIFER M. DAME	MEDICARER		397.83					
	2593 SHANNON L. BEAL	MEDICARER		397.83					
	2708 HELEN L. DILLON	MEDICARER		410.69					
	2771 MATTHEW P. MCDONALD	MEDICARER		346.37					
	2946 ANGELA M. ROWE	MEDICARER		346.37					

1318

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2977 LESLIE A. KIESEL	MEDICARER		371.11					
	Total Payroll:		\$4,750.06					
1000-2300-1000-522300-040 MEDICARE-SUBS-SC-BPS	123.09	87.00	260.74	145.00	0.00	0.00	145.00	58.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	486	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	145.00EA	145.00	0.00
				Total Request Distributions:			\$145.00	\$0.00
1000-2300-1000-522301-040 FICA-SUB-SP ED- SC-BPS	308.48	372.00	849.49	620.00	0.00	0.00	620.00	248.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	487	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	620.00EA	620.00	0.00
				Total Request Distributions:			\$620.00	\$0.00
1000-2300-1000-523100-040 ME PERS-RETIREMENT-PROF-SC-BPS	2,573.63	3,578.36	1,789.19	0.00	6,881.40	0.00	6,881.40	3,303.04
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1952 GLORIA E. MIRO	MSRSRETER	1,582.72					
	2764 MICHELLE L. OLIVER	MSRSRETER	2,133.24					
	2803 HENRY SHANE HALL	MSRSRETER	1,513.92					
	2929 PAIGE L. MARSHALL	MSRSRETER	1,651.52					
			Total Payroll:	\$6,881.40				
1000-2300-1000-523220-040 ME PERS-RETIREMENT-TECH II SC-BP	9,265.11	11,993.83	4,850.97	0.00	13,005.34	0.00	13,005.34	1,011.51
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0999R	923.00					
	Unfilled	0999R	923.00					
	Unfilled	0999R	890.24					
	227 JESSE G. KIESEL	MSRSRETER	910.40					
	1803 JEFFREY CASAVANT	MSRSRETER	921.24					

1319

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1847 LAURA M. PEDRA	MSRSRETER	1,110.91
1968 KATHLEEN R. MCGUIRE	MSRSRETER	1,110.91
2347 JENNIFER M. DAME	MSRSRETER	1,089.23
2593 SHANNON L. BEAL	MSRSRETER	1,089.23
2708 HELEN L. DILLON	MSRSRETER	1,124.45
2771 MATTHEW P. MCDONALD	MSRSRETER	948.33
2946 ANGELA M. ROWE	MSRSRETER	948.33
2977 LESLIE A. KIESEL	MSRSRETER	1,016.07
Total Payroll:		\$13,005.34

1000-2300-1000-523300-040 ME PERS-RETIREMENT-SUBS-SC-BPS	100.80	0.00	169.72	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-525100-040 TUITION REIMB-PROF-SP ED- SC-BPS	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-525220-040 TUITION REIMB-TECH II SP ED-SC-BPS	2,277.00	0.00	1,167.00	1,254.00	0.00	0.00	1,254.00	1,254.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	340	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	418.00EA	1,254.00	0.00
Total Request Distributions:							\$1,254.00	\$0.00

1000-2300-1000-527100-040 WORKERS COMP-PROF-SP ED-SC-BPS	258.49	450.68	266.43	0.00	866.68	0.00	866.68	416.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1952 GLORIA E. MIRO	PROF	199.34
	2764 MICHELLE L. OLIVER	PROF	268.67
	2803 HENRY SHANE HALL	PROF	190.67
	2929 PAIGE L. MARSHALL	PROF	208.00
Total Payroll:			\$866.68

1000-2300-1000-527220-040 WORKERS COMP-TECH II -SP ED-SC-BP	917.21	1,510.54	757.97	0.00	1,637.95	0.00	1,637.95	127.41
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	PROF	116.25
	Unfilled	PROF	116.25
	Unfilled	PROF	112.11
227 JESSE G. KIESEL		PROF	114.66

1320

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	1803 JEFFREY CASAVANT	PROF		116.03					
	1847 LAURA M. PEDRA	PROF		139.91					
	1968 KATHLEEN R. MCGUIRE	PROF		139.91					
	2347 JENNIFER M. DAME	PROF		137.18					
	2593 SHANNON L. BEAL	PROF		137.18					
	2708 HELEN L. DILLON	PROF		141.62					
	2771 MATTHEW P. MCDONALD	PROF		119.44					
	2946 ANGELA M. ROWE	PROF		119.44					
	2977 LESLIE A. KIESEL	PROF		127.97					
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1321

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	KEN HOPKINS	6,386	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00			
	PROF DEV			PROFESSIONAL DEVELOPMENT							
Total Request Distributions:							\$900.00	\$0.00			
1000-2300-1000-561000-040	INSTRUCTIONAL SUPPLIES-SP ED- SC-			1,014.40	4,837.86	2,738.87	4,524.11	0.00	0.00	4,524.11	(313.75)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Paige Marshall	6,527	10	136700 SCHOOL SPECIALTY, IN	1.00	179.97EA	179.97	0.00			
		1335356		Cozy Cube							
jnormand	Paige Marshall	6,527	20	136700 SCHOOL SPECIALTY, IN	1.00	471.46EA	471.46	0.00			
		296630		Sand and water activity table with shelf and cover; clear tub							
jnormand	Paige Marshall	6,527	30	136700 SCHOOL SPECIALTY, IN	1.00	153.96EA	153.96	0.00			
		1432832		Dizzy Disc- 26x24 in							
jnormand	Paige Marshall	6,527	40	136700 SCHOOL SPECIALTY, IN	1.00	199.95EA	199.95	0.00			
		204148		Childcraft 5-shelf Book Display with dry erase back panel							
jnormand	Paige Marshall	6,527	50	136700 SCHOOL SPECIALTY, IN	1.00	113.02EA	113.02	0.00			
		1512740		Peapod seat							
jnormand	Paige Marshall	6,527	60	136700 SCHOOL SPECIALTY, IN	1.00	31.15EA	31.15	0.00			
		1601030		Sandtakstik white therapy sand (50lb)							
jnormand	Paige Marshall	6,527	70	136700 SCHOOL SPECIALTY, IN	1.00	327.96EA	327.96	0.00			
		513575		Childcraft mobile double-sided storage unit							
jnormand	Paige Marshall	6,527	80	136700 SCHOOL SPECIALTY, IN	8.00	13.46EA	107.68	0.00			
		1435067		School Smart wicker baskets; polypropylene							
jnormand	Paige Marshall	6,527	90	136700 SCHOOL SPECIALTY, IN	1.00	14.27EA	14.27	0.00			
		1426093		gator grabber tweezers - assorted 12 pack							
jnormand	Paige Marshall	6,527	100	136700 SCHOOL SPECIALTY, IN	1.00	40.04EA	40.04	327.89			
		238808		Learning Resources Pretend and Play Calculator Cash Register							
jnormand	Michelle Oliver	6,528	10	824652 AMAZON CREDIT PLAN	2.00	44.99EA	89.98	0.00			
				Reach Therapy Solutions Checkered Lap Pad 5lb							
jnormand	Michelle Oliver	6,528	20	824652 AMAZON CREDIT PLAN	1.00	36.99EA	36.99	0.00			
				Floureon Walkie Talkie Long Range Hand Held Orange Black							
jnormand	Michelle Oliver	6,528	30	824652 AMAZON CREDIT PLAN	1.00	8.99EA	8.99	0.00			
				Adeeing Home Waterproof Removable World Map							
jnormand	Michelle Oliver	6,528	40	824652 AMAZON CREDIT PLAN	1.00	9.99EA	9.99	0.00			

1322

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Awesome Choice UC 195 Piece Interlocking plastic building block set												
jnormand	Michelle Oliver	6,528	50	824652 AMAZON CREDIT PLAN		1.00	19.99EA	19.99	33.19			
Mad Dragons, an anger control game												
jnormand	Michelle Oliver	6,529	10	106032 THERAPY SHOPPE, INC		2.00	23.99EA	47.98	0.00			
CL1096 Mini Time Tracker												
jnormand	Michelle Oliver	6,529	20	106032 THERAPY SHOPPE, INC		1.00	29.99EA	29.99	0.00			
SS7278 Sensory Gel Maze												
jnormand	Michelle Oliver	6,529	30	106032 THERAPY SHOPPE, INC		2.00	20.99EA	41.98	23.99			
SS7482 Fidget Blankets												
jnormand	Michelle Oliver	6,530	10	730460 REALLY GOOD STUFF, I		2.00	6.49EA	12.98	0.00			
160568 Mini Helping Clock Hands												
jnormand	Michelle Oliver	6,530	20	730460 REALLY GOOD STUFF, I		1.00	100.00EA	100.00	0.00			
160261 10 drawer rolling cart												
jnormand	Michelle Oliver	6,530	30	730460 REALLY GOOD STUFF, I		1.00	52.99EA	52.99	0.00			
9091830 Drive Play Accent Rug												
jnormand	Michelle Oliver	6,530	50	730460 REALLY GOOD STUFF, I		3.00	57.99EA	173.97	0.00			
903020 Bean Bags												
jnormand	Michelle Oliver	6,530	60	730460 REALLY GOOD STUFF, I		1.00	23.99EA	23.99	0.00			
901052 Teachable Texture Squares												
jnormand	Michelle Oliver	6,530	70	730460 REALLY GOOD STUFF, I		1.00	17.99EA	17.99	0.00			
163747 Math Dry Erase Boards												
jnormand	Michelle Oliver	6,530	80	730460 REALLY GOOD STUFF, I		1.00	14.99EA	14.99	137.58			
157261 Number Lines												
jnormand	Michelle Oliver	6,531	10	516475 LEARNING RESOURCES,		1.00	19.99EA	19.99	0.00			
5052 Sum Swamp Game												
jnormand	Michelle Oliver	6,531	20	516475 LEARNING RESOURCES,		1.00	9.99EA	9.99	0.00			
3043 Snap It Up												
jnormand	Michelle Oliver	6,531	30	516475 LEARNING RESOURCES,		1.00	14.99EA	14.99	8.99			
2416 Place Value Chart												
jnormand	Gloria Miro	6,537	10	136700 SCHOOL SPECIALTY, IN		1.00	14.99EA	14.99	0.00			
9-1335059-030 Highlighters												
jnormand	Gloria Miro	6,537	20	136700 SCHOOL SPECIALTY, IN		1.00	10.79EA	10.79	0.00			
9-1571884-030 tape dispenser												

1323

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Gloria Miro	6,537 30	136700 SCHOOL SPECIALTY, IN	1.00	11.89EA	11.89	0.00		
		9-1354239-030	tape dispenser						
jnormand	Gloria Miro	6,537 40	136700 SCHOOL SPECIALTY, IN	1.00	11.79EA	11.79	0.00		
		9-084900-030	folders						
jnormand	Gloria Miro	6,537 50	136700 SCHOOL SPECIALTY, IN	1.00	4.99EA	4.99	0.00		
		9-1329509-030	name plates						
jnormand	Gloria Miro	6,537 60	136700 SCHOOL SPECIALTY, IN	1.00	45.39EA	45.39	0.00		
		9-1319021-030	masking tape						
jnormand	Gloria Miro	6,537 70	136700 SCHOOL SPECIALTY, IN	1.00	60.59EA	60.59	0.00		
		9-1570842-030	play dough						
jnormand	Gloria Miro	6,537 80	136700 SCHOOL SPECIALTY, IN	2.00	14.99EA	29.98	0.00		
		9-086452-030	Big digit timer						
jnormand	Gloria Miro	6,537 90	136700 SCHOOL SPECIALTY, IN	1.00	39.95EA	39.95	0.00		
		9-1533223-08	What's my number						
jnormand	Gloria Miro	6,539 10	596775 NASCO	3.00	8.95EA	26.85	0.00		
		SN36358CQ	Headphones						
jnormand	Gloria Miro	6,539 20	596775 NASCO	1.00	82.50EA	82.50	0.00		
		SN30825CQ	Weighted blanket						
jnormand	Gloria Miro	6,539 30	596775 NASCO	1.00	36.95EA	36.95	0.00		
		SN30825CQ	Weighted blanket slip cover						
jnormand	Gloria Miro	6,539 40	596775 NASCO	1.00	42.95EA	42.95	0.00		
		SN36455CQ	Fidget Fun Set						
jnormand	Gloria Miro	6,539 50	596775 NASCO	1.00	22.95EA	22.95	0.00		
		SN36388CQ	light filters						
jnormand	Gloria Miro	6,539 60	596775 NASCO	1.00	12.99EA	12.99	0.00		
		SN35966CQ	Discovery Putty						
jnormand	Gloria Miro	6,539 70	596775 NASCO	1.00	84.95EA	84.95	0.00		
		SN35645CQ	Social Skills Readers						
jnormand	Gloria Miro	6,539 80	596775 NASCO	1.00	17.95EA	17.95	0.00		
		SN35997CQ	5 Second Rule						
jnormand	Gloria Miro	6,539 90	596775 NASCO	1.00	17.95EA	17.95	0.00		
		SN31825CQ	Alphabet Avalanche						
jnormand	Gloria Miro	6,540 10	94282 BEYOND PLAY	1.00	114.95EA	114.95	0.00		
		L0652	Phonics Center Kit						

1324

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Gloria Miro	6,540	20	94282 BEYOND PLAY	1.00	29.95EA	29.95	0.00			
		L432		Vowel Owl sorting set							
jnormand	Gloria Miro	6,540	30	94282 BEYOND PLAY	2.00	23.95EA	47.90	0.00			
		F931		squeeze balls							
jnormand	Gloria Miro	6,540	40	94282 BEYOND PLAY	1.00	49.95EA	49.95	0.00			
		V692		Phonics readers							
jnormand	Gloria Miro	6,540	50	94282 BEYOND PLAY	1.00	37.95EA	37.95	0.00			
		H889		Penguins on ice							
jnormand	Gloria Miro	6,540	60	94282 BEYOND PLAY	1.00	18.95EA	18.95	59.93			
		G925		Pop up pirates							
jnormand	Shane Hall	6,566	10	926018 W. B. MASON CO., INC	1.00	14.89EA	14.89	0.00			
		LRNLER2202		Set of Six Four-Inch Geared Learning Clocks							
jnormand	Shane Hall	6,576	10	824652 AMAZON CREDIT PLAN	1.00	13.00EA	13.00	0.00			
		LER5057		Learning Resources Money Bags Coin Value Game							
jnormand	Shane Hall	6,579	10	824652 AMAZON CREDIT PLAN	3.00	63.09EA	189.27	37.85			
		1640BE		Regency 1640BE Glow 17" Stool, Blue							
jnormand	Paige Marshall	6,612	20	824652 AMAZON CREDIT PLAN	3.00	10.24EA	30.72	0.00			
				Smocks							
jnormand	Paige Marshall	6,612	30	824652 AMAZON CREDIT PLAN	1.00	79.94EA	79.94	0.00			
		B00NYA99Q4		folding tumbling mat - blue item model no. SKY1463							
jnormand	Paige Marshall	6,612	40	824652 AMAZON CREDIT PLAN	1.00	42.90EA	42.90	0.00			
		B00NY1F6QK		Absorbent non-slip mat							
jnormand	Paige Marshall	6,612	50	824652 AMAZON CREDIT PLAN	1.00	73.76EA	73.76	113.31			
		B01N59ZJH3		Neorock stool 15" - blue							
jnormand	Paige Marshall	6,612	60	824652 AMAZON CREDIT PLAN	2.00	24.82EA	49.64	0.00			
				Sterilite Large Flitop bins - 6 pk							
jnormand	Paige Marshall	6,612	70	824652 AMAZON CREDIT PLAN	2.00	21.99EA	43.98	0.00			
				Curtains - Dreaming Casa Solid Sheer curtains -lake blue grommet							
				Total Request Distributions:			\$3,781.38	\$742.73			
1000-2300-1000-561100-040	GEN SUPPLIES-EQUIP/FURN-SP ED- SC-	456.71		1,583.52	1,298.97	0.00	0.00	0.00	0.00	(1,583.52)	
1000-2300-1000-564000-040	BOOKS/PERIODICALS-SP ED-SC-BPS	0.00		0.00	0.00	506.64	0.00	0.00	506.64	506.64	

1325

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Gloria Miro	6,541	10	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FD-94		Auditory Memory for Rhyme				
jnormand	Gloria Miro	6,541	20	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FD-59		Following Directions				
jnormand	Gloria Miro	6,541	30	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FD121		Auditory Memory for Details				
jnormand	Gloria Miro	6,541	40	821450 SUPER DUPER PUBLICATI	1.00	59.95EA	59.95	0.00
		GB-39		Pirate talk/receptive skills				
jnormand	Gloria Miro	6,541	50	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FD-81		Auditory for Riddles				
jnormand	Gloria Miro	6,541	60	821450 SUPER DUPER PUBLICATI	1.00	39.95EA	39.95	0.00
		LER-3772		Riddle Moo This				
jnormand	Gloria Miro	6,541	70	821450 SUPER DUPER PUBLICATI	1.00	69.95EA	69.95	0.00
		QC-066		Who, What, Where, When, Why				
jnormand	Gloria Miro	6,541	80	821450 SUPER DUPER PUBLICATI	1.00	59.95EA	59.95	56.32
		GB-241		Social Skills Board Game				
jnormand	Gloria Miro	6,542	10	10575 PEARSON EDUCATION	1.00	140.60EA	140.60	28.12
		158984846		S.P.I.R.E. Response books				
Total Request Distributions:							\$422.20	\$84.44

1000-2300-1000-589010-040 MISC EXP-ADMIS FEES-SP ED- SC- BPS	1,866.00	1,250.00	845.00	1,250.00	0.00	0.00	1,250.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Melissa Richard	6,217	10	470440 KANE, GEORGE	10.00	125.00EA	1,250.00	0.00
				Therapeutic Dance Sessions				
Total Request Distributions:							\$1,250.00	\$0.00

TOTAL 1000 INSTRUCTION	\$438,752.02	\$520,266.16	\$235,829.65	\$19,249.75	\$661,775.28	\$0.00	\$681,025.03	\$160,758.87
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2700 STUDENT TRANSPORTATION

1326

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2300-2700-511830-040 SALARIES-DRIVERS-FIELD TRIPS-SC-BP

0.00 1,863.50 0.00 1,863.50 0.00 0.00 1,863.50 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1310	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR	575.00	0.00
				Field Trip - YMCA, Biddeford				
tgauvin	Field Trips	1,200	1322	94449 BIDDEFORD SCHOOL DEP	3.50	23.00HOUR	80.50	0.00
				Local Restaraunt				
tgauvin	Field Trips	1,200	1329	94449 BIDDEFORD SCHOOL DEP	105.00	23.00HOUR	1,208.00	0.00
				Field Trip-The Yard				

Total Request Distributions: \$1,863.50 \$0.00

TOTAL 2700 STUDENT TRANSPORTATION

\$0.00 \$1,863.50 \$0.00 \$1,863.50 \$0.00 \$0.00 \$1,863.50 \$0.00

2730 VEHICLE SERIVE/MAINT

1000-2300-2730-562600-040 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BP

0.00 210.00 0.00 210.00 0.00 0.00 210.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1390	94449 BIDDEFORD SCHOOL DEP	1.00	4,721.00EA	210.00	0.00
				Field Trip - Bus Cost				

Total Request Distributions: \$210.00 \$0.00

TOTAL 2730 VEHICLE SERIVE/MAINT

\$0.00 \$210.00 \$0.00 \$210.00 \$0.00 \$0.00 \$210.00 \$0.00

TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS

\$438,752.02 \$522,339.66 \$235,829.65 \$21,323.25 \$661,775.28 \$0.00 \$683,098.53 \$160,758.87

2500 SPECIAL ED-ADMINSTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-040 SALARIES-SP ED-SECRETARY-BPS

11,800.80 12,838.80 7,538.68 0.00 13,088.40 0.00 13,088.40 249.60

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2595 AMY E. DALY	041810	13,088.40
		Total Payroll:	<u>\$13,088.40</u>

1327

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2500-2330-522800-040 MEDICARE-SP ED- SECRETARY- BPS	166.55	186.16	113.91	0.00	189.78	0.00	189.78	3.62
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2595 AMY E. DALY	MEDICARER	189.78					
		Total Payroll:	\$189.78					
1000-2500-2330-522801-040 FICA-SECRETARY-SP ED-BPS	712.01	796.01	487.04	0.00	811.48	0.00	811.48	15.47
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2595 AMY E. DALY	SOCSECE	811.48					
		Total Payroll:	\$811.48					
1000-2500-2330-527800-040 WORKERS COMP-SP ED- SECRETARY-BP	49.52	64.19	33.90	0.00	65.44	0.00	65.44	1.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2595 AMY E. DALY	PROF	65.44					
		Total Payroll:	\$65.44					
1000-2500-2330-560000-040 GENERAL SUPPLIES-SP ED-ADMIN-BPS	0.00	634.23	592.63	333.44	0.00	0.00	333.44	(300.79)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Amy Daly	6,456	10	136700 SCHOOL SPECIALTY, IN	1.00	11.99EA	11.99	0.00
		1567441		Calendar - Desk Pad 14 month July 2018-Aug 2019 22X17				
jnormand	Amy Daly	6,456	20	136700 SCHOOL SPECIALTY, IN	1.00	10.58EA	10.58	0.00
		1368946		Tray Achieva Recycled Deep Drawer				
jnormand	Amy Daly	6,456	30	136700 SCHOOL SPECIALTY, IN	1.00	16.64PKG	16.64	0.00
		1116998		Flags Post It Sign Here Arrow Asst Pack 248				
jnormand	Amy Daly	6,456	40	136700 SCHOOL SPECIALTY, IN	1.00	4.83PKG	4.83	0.00
		32403		Clip Binder 2" Black - 12- School Smart				
jnormand	Amy Daly	6,456	50	136700 SCHOOL SPECIALTY, IN	1.00	1.95EA	1.95	0.00
		32400		Clip Binder Medium 1 1/4" Black - 12 - School Smart				
jnormand	Amy Daly	6,456	60	136700 SCHOOL SPECIALTY, IN	1.00	2.27EA	2.27	0.00
		61419		Correction Fluid Wite-Out 20 ml				
jnormand	Amy Daly	6,456	70	136700 SCHOOL SPECIALTY, IN	1.00	11.09EA	11.09	0.00
		146520		Paper Enviroshtades Steno Books 6X9 4 Pack				

1328

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Amy Daly	6,456	80	136700 SCHOOL SPECIALTY, IN	6.00	30.87EA	185.22	0.00				
		1406349		Envelope 6.5X9 Redi-Strip Cat QUA44334								
jnormand	Amy Daly	6,456	90	136700 SCHOOL SPECIALTY, IN	2.00	1.27EA	2.54	0.00				
		1308185		Divider Insert 5 Tab 11X8.5 Buff Paper/Clear Ave 11110								
jnormand	Amy Daly	6,456	100	136700 SCHOOL SPECIALTY, IN	1.00	4.49EA	4.49	0.00				
		1405907		Tags Key Replacement Asst MMF201400747 4 Pack								
jnormand	Amy Daly	6,456	110	136700 SCHOOL SPECIALTY, IN	1.00	23.09PKG	23.09	0.00				
		1065485		Pen Retr Ballpt Fine BK pack of 12								
jnormand	Amy Daly	6,456	120	136700 SCHOOL SPECIALTY, IN	1.00	3.18EA	3.18	55.57				
		1069583		Swingline Standard Staples 5000								
					Total Request Distributions:			\$277.87	\$55.57			
TOTAL 2330 SP. AREA ADMINISTRATION					\$12,728.88	\$14,519.39	\$8,766.16	\$333.44	\$14,155.10	\$0.00	\$14,488.54	\$(30.85)
TOTAL 2500 SPECIAL ED-ADMINISTRATION					\$12,728.88	\$14,519.39	\$8,766.16	\$333.44	\$14,155.10	\$0.00	\$14,488.54	\$(30.85)
2800 OTHER SPECIAL PROGRAMS												
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY												
1000-2800-2110-510600-040 SALARIES-OTHER PROF-SOCIAL WORKE					66,775.00	68,101.00	34,050.51	0.00	68,101.00	0.00	68,101.00	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN			041131		68,101.00					
					Total Payroll:		\$68,101.00					
1000-2800-2110-521600-040 HEALTH INS-OTHER PROF SOCIAL WOR					13,549.39	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN			0016R		15,095.00					
					Total Payroll:		\$15,095.00					
1000-2800-2110-522600-040 MEDICARE-OTHER PROF-SOCIAL WORKE					931.95	987.46	482.43	0.00	987.46	0.00	987.46	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN			MEDICARER		987.46					
					Total Payroll:		\$987.46					

1329

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2800-2110-523600-040 ME PERS RETIREMENT-SOC WORKER-BP		2,243.54	2,703.61	1,351.87	0.00	2,703.61	0.00	2,703.61	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN	MSRSRETER		2,703.61					
		Total Payroll:		\$2,703.61					
1000-2800-2110-527600-040 WORKERS COMP-OTHER PROF-SOC WO		232.68	340.51	202.30	0.00	340.51	0.00	340.51	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN	PROF		340.51					
		Total Payroll:		\$340.51					
1000-2800-2110-528600-040 DENTAL INS-PROF-SOCIAL WORKER-BP		244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN	0045R		257.40					
		Total Payroll:		\$257.40					
1000-2800-2110-533000-040 EMP TRNG/DEV-OTHER PROF-SOC WOR		197.35	600.00	89.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Colleen	6,368	10	105892 PIZZO, KATHY	2.00	300.00EA	600.00	0.00	
	McGeoghegan	Prof Dev		Conferences with a focus on social skills self regulation and coping strategies					
				Total Request Distributions:			\$600.00	\$0.00	
1000-2800-2110-560000-040 SUPPLIES-SOCIAL WORKER-BPS		0.00	79.14	70.20	50.32	0.00	0.00	50.32	(28.82)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Colleen	6,543	10	106032 THERAPY SHOPPE, INC	2.00	2.99EA	5.98	0.00	
	McGeoghegan	SS 7372		Thinking Putty					
jnormand	Colleen	6,543	20	106032 THERAPY SHOPPE, INC	2.00	3.99EA	7.98	0.00	
	McGeoghegan	SS 7027		Fickle Foam					

1330

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Colleen	6,543	30	106032 THERAPY SHOPPE, INC	1.00	19.99EA	19.99	0.00				
	McGeoghegan	SS7532		Soothing Sand Window								
jnormand	Colleen	6,543	40	106032 THERAPY SHOPPE, INC	2.00	3.99EA	7.98	8.39				
	McGeoghegan	ss 7476		Mini Liquid Timers								
					Total Request Distributions:			\$41.93	\$8.39			
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY					\$84,174.83	\$87,605.45	\$43,363.68	\$650.32	\$87,484.98	\$0.00	\$88,135.30	\$529.85
2150 SUPPORT SVC-SPEECH PATHOLOGY												
1000-2800-2150-533000-040 EMPLOYEE TRNG/DEV-SPEECH & LANG					0.00	300.00	160.00	1,200.00	0.00	0.00	1,200.00	900.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Elizabeth White	6,505	10	108308 NORMAND, JENNIFER		1.00	600.00EA	600.00	0.00			
				conferences/hotel 10 hours CE								
jnormand	Ashlee Lombard	6,622	10	108308 NORMAND, JENNIFER		1.00	600.00EA	600.00	0.00			
				conference								
					Total Request Distributions:			\$1,200.00	\$0.00			
1000-2800-2150-560000-040 SUPPLIES-PROF-SPEECH/LANG-BPS					0.00	173.90	94.46	512.82	0.00	0.00	512.82	338.92
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Elizabeth White	6,503	10	926018 W. B. MASON CO., INC		1.00	15.99EA	15.99	0.00			
				SAN1924061 Scented Markers								
jnormand	Elizabeth White	6,503	20	926018 W. B. MASON CO., INC		1.00	20.89EA	20.89	0.00			
				UNV10503 File Folders								
jnormand	Elizabeth White	6,503	30	926018 W. B. MASON CO., INC		1.00	25.89EA	25.89	0.00			
				PFX615215ASST Hanging Folders								
jnormand	Elizabeth White	6,503	40	926018 W. B. MASON CO., INC		1.00	3.39EA	3.39	0.00			
				MMM260024A Masking Tape								
jnormand	Elizabeth White	6,503	50	926018 W. B. MASON CO., INC		1.00	9.30EA	9.30	0.00			
				TEPT63902 Stickers								
jnormand	Elizabeth White	6,503	60	926018 W. B. MASON CO., INC		1.00	7.59EA	7.59	0.00			
				OIC83016 Clipboard								

1331

1331

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Elizabeth White	6,503	70	926018 W. B. MASON CO., INC	1.00	20.89EA	20.89	0.00			
		REDA10200BLK		Notebook							
jnormand	Elizabeth White	6,503	80	926018 W. B. MASON CO., INC	1.00	15.51EA	15.51	23.89			
		LCI493		abacus							
jnormand	Elizabeth White	6,504	10	821450 SUPER DUPER PUBLICATI	1.00	42.99EA	42.99	0.00			
		TMF510		SPELT 3 Test Forms							
jnormand	Elizabeth White	6,504	40	821450 SUPER DUPER PUBLICATI	1.00	19.98EA	19.98	0.00			
		STRP23		Inference skill cards							
jnormand	Elizabeth White	6,504	50	821450 SUPER DUPER PUBLICATI	1.00	21.95EA	21.95	0.00			
		CRD67		minimal pair cards							
jnormand	Elizabeth White	6,504	60	821450 SUPER DUPER PUBLICATI	2.00	9.95EA	19.90	0.00			
		ST988		Stickers							
jnormand	Elizabeth White	6,504	70	821450 SUPER DUPER PUBLICATI	1.00	13.95EA	13.95	54.55			
		TA300		Photo Story Starters							
jnormand	Ashlee Lombard	6,618	10	821450 SUPER DUPER PUBLICATI	1.00	9.95EA	9.95	0.00			
		MM56		Mini Mouth Finger Puppet							
jnormand	Ashlee Lombard	6,618	20	821450 SUPER DUPER PUBLICATI	1.00	14.99EA	14.99	0.00			
		AP11B		Arctic Photos Fun Deck - K							
jnormand	Ashlee Lombard	6,618	40	821450 SUPER DUPER PUBLICATI	1.00	34.98EA	34.98	0.00			
		TPX27701		The Processing Program - Level 1							
jnormand	Ashlee Lombard	6,618	50	821450 SUPER DUPER PUBLICATI	2.00	13.95EA	27.90	29.55			
		MTD710		Unflavored Tongue Depressors (100-pack)							
jnormand	Ashlee Lombard	6,619	10	926018 W. B. MASON CO., INC	3.00	11.39EA	34.17	0.00			
		VEK90090		Velcro Sticky-Back Hook and Loop Dot Fasteners, 5/8 in, White, 75/pack							
jnormand	Ashlee Lombard	6,619	30	926018 W. B. MASON CO., INC	1.00	20.89EA	20.89	0.00			
		SAN654509AZ		Uni-ball Signo Gel GRIP Roller Ball Stick Gel Pen, Black Ink, Medium, Dozen							
jnormand	Ashlee Lombard	6,619	40	926018 W. B. MASON CO., INC	1.00	5.68EA	5.68	18.05			
		NV47205		Universal Unruled Index Cards, 3 x 5, White, 500/pack							
Total Request Distributions:							\$386.78	\$126.04			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY				\$0.00	\$473.90	\$254.46	\$1,712.82	\$0.00	\$0.00	\$1,712.82	\$1,238.92

2160 SUPPORT SVC-OCCUPATIONAL THER

1332

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-2800-2160-560000-040 SUPPLIES-OCC THERAPIST-BPS	411.18	0.00	0.00	334.12	0.00	0.00	334.12	334.12

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Nancy Buch	6,440	10	842305 THERAPRO, INC.	6.00	3.50EA	21.00	0.00
		THC8401		Color spinning tops				
jnormand	Nancy Buch	6,440	20	842305 THERAPRO, INC.	1.00	3.99EA	3.99	0.00
		THC8402		Color spinning tops refills - 6				
jnormand	Nancy Buch	6,440	30	842305 THERAPRO, INC.	1.00	3.99PKG	3.99	5.80
		THC7237		wind up toys - 3pk				
jnormand	Laureen Sirois	6,469	10	106032 THERAPY SHOPPE, INC	1.00	11.99EA	11.99	0.00
		HW7704		12-Pk Orange Bookmark Guides				
jnormand	Laureen Sirois	6,469	20	106032 THERAPY SHOPPE, INC	1.00	12.89PKG	12.89	0.00
		HW7524		Green One Finger Spacers 20-pack				
jnormand	Laureen Sirois	6,469	30	106032 THERAPY SHOPPE, INC	4.00	1.99EA	7.96	0.00
		Hw7708		Slide Reader				
jnormand	Laureen Sirois	6,469	40	106032 THERAPY SHOPPE, INC	1.00	14.99EA	14.99	0.00
		FM9161		Tricky Fingers Game				
jnormand	Laureen Sirois	6,469	50	106032 THERAPY SHOPPE, INC	1.00	24.99EA	24.99	0.00
		FM9530		Elephant Trunks Fine Motor Skills Game				
jnormand	Laureen Sirois	6,469	60	106032 THERAPY SHOPPE, INC	1.00	12.99EA	12.99	0.00
		FM9481-a		Super Sale Thumbs Up Game				
jnormand	Laureen Sirois	6,469	70	106032 THERAPY SHOPPE, INC	1.00	4.29EA	4.29	18.02
		FM9529		Swinging Seals (finger strength toy)				
jnormand	Laureen Sirois	6,470	10	94282 BEYOND PLAY	1.00	49.95EA	49.95	0.00
		E866		Wilbarger Therapressure Brush				
jnormand	Laureen Sirois	6,470	20	94282 BEYOND PLAY	1.00	24.95EA	24.95	14.98
		G128		Shark Fishery				
jnormand	Laureen Sirois	6,471	10	803731 SOUTHPAW ENTERPRISE	12.00	3.00EA	36.00	0.00
		SUB150040		Replacement Bands				
jnormand	Laureen Sirois	6,471	20	803731 SOUTHPAW ENTERPRISE	1.00	38.50EA	38.50	0.00
		271086		Raised Wide Lines Portrait				
jnormand	Laureen Sirois	6,471	30	803731 SOUTHPAW ENTERPRISE	1.00	9.95EA	9.95	16.89
		271097		Raised Line Brightness Paper				

1333

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	Total Request Distributions:			\$278.43	\$55.69			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$411.18	\$0.00	\$0.00	\$334.12	\$0.00	\$0.00	\$334.12	\$334.12
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$84,586.01	\$88,079.35	\$43,618.14	\$2,697.26	\$87,484.98	\$0.00	\$90,182.24	\$2,102.89
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-040 SALARIES-PROF-ESL-INST	62,996.00	64,134.15	32,066.97	0.00	64,634.00	0.00	64,634.00	499.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2353 DEBORA WELCH-THOMPSON	041110	64,634.00					
		Total Payroll:	\$64,634.00					
1000-4100-1000-510230-040 SALARIES-TECH III-ESL-INSTR	28,593.87	28,464.73	4,441.53	0.00	30,002.28	0.00	30,002.28	1,537.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2544 ERIN A. BEHEN	042311	30,002.28					
		Total Payroll:	\$30,002.28					
1000-4100-1000-521100-040 HEALTH INS-PROF-ESL-INSTR	7,826.05	8,398.78	4,051.21	0.00	8,719.00	0.00	8,719.00	320.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2353 DEBORA WELCH-THOMPSON	0016R	8,719.00					
		Total Payroll:	\$8,719.00					
1000-4100-1000-521230-040 HEALTH INS-TECH III-ESL-INSTR	7,230.66	7,759.75	(2,590.10)	0.00	8,193.00	0.00	8,193.00	433.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2544 ERIN A. BEHEN	0016R	8,193.00					
		Total Payroll:	\$8,193.00					
1000-4100-1000-522100-040 MEDICARE-PROF-ESL-INSTR	901.89	929.94	461.66	0.00	937.19	0.00	937.19	7.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2353 DEBORA WELCH-THOMPSON	MEDICARER	937.19					
		Total Payroll:	\$937.19					

1334

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-4100-1000-522230-040 MEDICARE-TECH III-ESL-INSTR	300.95	412.74	45.11	0.00	435.03	0.00	435.03	22.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		MEDICARER	435.03				
			Total Payroll:	\$435.03				
1000-4100-1000-523100-040 ME PERS-RETIREMENT-PROF-ESL- INS	2,112.69	2,546.12	1,277.12	0.00	2,565.97	0.00	2,565.97	19.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2353 DEBORA WELCH-THOMPSON		MSRSRETER	2,565.97				
			Total Payroll:	\$2,565.97				
1000-4100-1000-523230-040 ME PERS-RETIREMENT-TECH III-ESL-	956.55	1,130.05	180.62	0.00	1,191.09	0.00	1,191.09	61.04
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		MSRSRETER	1,191.09				
			Total Payroll:	\$1,191.09				
1000-4100-1000-527100-040 WORKERS COMP-PROF-ESL-INST	251.75	320.67	190.99	0.00	323.17	0.00	323.17	2.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2353 DEBORA WELCH-THOMPSON		PROF	323.17				
			Total Payroll:	\$323.17				
1000-4100-1000-527230-040 WORKERS COMP-TECH III-ESL-INST	117.00	142.32	25.54	0.00	150.01	0.00	150.01	7.69
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		PROF	150.01				
			Total Payroll:	\$150.01				
1000-4100-1000-534900-040 OTHER PROF. SVC-ESL-INST-ELEM	442.62	0.00	108.63	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$111,730.03	\$114,239.25	\$40,259.28	\$0.00	\$117,150.74	\$0.00	\$117,150.74	\$2,911.49
TOTAL 4100 ESL PROGRAM	\$111,730.03	\$114,239.25	\$40,259.28	\$0.00	\$117,150.74	\$0.00	\$117,150.74	\$2,911.49
4900 GIFTED & TALENTED								
1000 INSTRUCTION								

1335

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4900-1000-510100-040 SALARIES-PROF-G&T-BPS	34,007.46	32,933.50	17,966.76	0.00	33,800.50	0.00	33,800.50	867.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	041159	33,800.50					
		Total Payroll:	\$33,800.50					
1000-4900-1000-521100-040 HEALTH INS-PROF-G&T-BPS	3,924.99	4,199.39	2,018.29	0.00	4,359.50	0.00	4,359.50	160.11
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	0016R	4,359.50					
		Total Payroll:	\$4,359.50					
1000-4900-1000-522100-040 MEDICARE-PROF- G&T-BPS	488.25	477.54	257.96	0.00	490.11	0.00	490.11	12.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	MEDICARER	490.11					
		Total Payroll:	\$490.11					
1000-4900-1000-523100-040 RETIREMENT-PROF-G&T-BPS	1,142.57	1,307.46	713.18	0.00	1,341.88	0.00	1,341.88	34.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	MSRSRETER	1,341.88					
		Total Payroll:	\$1,341.88					
1000-4900-1000-527100-040 WORKERS COMP-PROF-G&T-BPS	119.98	164.67	104.25	0.00	169.00	0.00	169.00	4.33
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	PROF	169.00					
		Total Payroll:	\$169.00					
1000-4900-1000-528100-040 DENTAL INS-PROF-G&T-BPS	132.82	126.36	64.35	0.00	128.70	0.00	128.70	2.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	361 SUZANNE E. TIGHE	0045R	128.70					
		Total Payroll:	\$128.70					
1000-4900-1000-532000-040 PROF EDUCATIONAL SVC-INSTR-BPS	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-533000-040 EMPLOYEE TRNG & DEV-G&T-BPS	0.00	1,953.87	223.50	800.00	0.00	0.00	800.00	(1,133.50)

1336

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe	28	10	844900 TIGHE, SUZANNE E.	1.00	1,600.00EA	800.00	0.00
				conference registration and/or graduate level GT courses				
Total Request Distributions:							\$800.00	\$0.00
1000-4900-1000-561000-040	INSTRUCTIONAL SUPPLIES-G&T-BPS						0.00	0.00
1000-4900-1000-564000-040	BOOKS/PERIODICALS-INST-G&T-BPS						241.68	863.56
							103.34	386.00
							0.00	0.00
							0.00	0.00
							0.00	386.00
								(477.56)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson/Tighe	20	10	720025 PRUFROCK PRESS	1.00	160.00EA	160.00	0.00
				Materials and professional books to support critical and creative thinking in the GT classroom				
cindorf	Larson	23	10	709080 PITSCO EDUCATION	2.00	30.00EA	60.00	0.00
		MS43019		TOOL Set to complete Projects				
cindorf	Larson	23	20	709080 PITSCO EDUCATION	1.00	40.00EA	40.00	0.00
		MS43016		Launcher Basic 10 Pack kit				
cindorf	Larson	23	30	709080 PITSCO EDUCATION	1.00	75.00EA	75.00	0.00
		MS43018		Super Wiggle-Bot 10 Pack kit				
cindorf	Larson	23	40	709080 PITSCO EDUCATION	1.00	51.00EA	51.00	0.00
		MS43017		Ruber Band Racer Basic 10 Pack kit				
Total Request Distributions:							\$386.00	\$0.00
1000-4900-1000-581000-040	DUES/FEES-G&T-BPS						125.00	300.00
							0.00	1,400.00
							0.00	0.00
							0.00	1,400.00
								1,100.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson / Tighe	16	10	107409 THE TELLING ROOM	1.00	1,400.00EA	1,400.00	0.00
				The Telling Room Online Test Administration				
Total Request Distributions:							\$1,400.00	\$0.00
TOTAL 1000 INSTRUCTION							\$40,182.75	\$42,326.35
							\$22,767.50	\$2,586.00
							\$40,289.69	\$0.00
							\$42,875.69	\$549.34

1337

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TOTAL 4900 GIFTED & TALENTED	\$40,182.75	\$42,326.35	\$22,767.50	\$2,586.00	\$40,289.69	\$0.00	\$42,875.69	\$549.34
TOTAL 040 BPS	\$4,293,687.45	\$4,328,348.72	\$2,331,334.63	\$856,598.76	\$4,087,112.04	\$0.00	\$4,943,710.80	\$615,362.08

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
060 BIS								
0000 UNDISTRIBUTED								
2120 SUPPORT SVC-GUIDANCE SVC								
1000-0000-2120-510100-060 SALARIES-GUIDANCE COUNSELOR	40,784.00	43,334.00	21,666.97	0.00	45,067.00	0.00	45,067.00	1,733.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		061115	45,067.00				
			Total Payroll:	\$45,067.00				
1000-0000-2120-521100-060 HEALTH INS-GUIDANCE COUNSELOR	13,549.39	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		0016R	15,095.00				
			Total Payroll:	\$15,095.00				
1000-0000-2120-522100-060 MEDICARE-GUIDANCE COUNSELOR	569.89	628.34	303.23	0.00	653.47	0.00	653.47	25.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		MEDICARER	653.47				
			Total Payroll:	\$653.47				
1000-0000-2120-523100-060 ME PERS-RETIREMENT-GUIDANCE	1,739.93	1,720.36	860.22	0.00	1,789.16	0.00	1,789.16	68.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		MSRSRETER	1,789.16				
			Total Payroll:	\$1,789.16				
1000-0000-2120-527100-060 WORKERS COMP-GUIDANCE COUNSELO	255.79	216.67	127.32	0.00	225.34	0.00	225.34	8.67
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		PROF	225.34				
			Total Payroll:	\$225.34				
1000-0000-2120-528100-060 DENTAL - ER	0.00	0.00	139.49	0.00	257.40	0.00	257.40	257.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	2613 KELSEY A. STEPHENSON		0045R	257.40				

1339

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$257.40					
1000-0000-2120-533010-060 EMPLOYEE CONFERENCE FEES-GUIDANC	0.00	622.00	140.00	637.00	0.00	0.00	637.00	15.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Kelsey Stephenson	155	10	102411 ASCD	1.00	140.00EA	140.00	0.00
				MSCA Conference Fee				
dkenney	Kelsey Stephenson	155	20	102411 ASCD	1.00	99.00EA	99.00	0.00
				ASCA U Anxiety & Stress Management Specialist				
dkenney	Kelsey Stephenson	155	30	102411 ASCD	1.00	99.00EA	99.00	0.00
				ASCA U School COounseling Data Specialist				
dkenney	Denise Bourgoine	217	10	102411 ASCD	1.00	299.00EA	299.00	0.00
				Read 180 Conference				

Total Request Distributions: \$637.00 \$0.00

1000-0000-2120-560000-060 GENERAL SUPPLIES-GUIDANCE	115.34	122.22	57.99	181.79	0.00	0.00	181.79	59.57
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Denise Bourgoine	75	10	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00
				UNV10630 Legal Pads				
dkenney	Denise Bourgoine	75	20	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00
				BVCIM130809 Super Strong Magnets, Cirlces				
dkenney	Denise Bourgoine	75	30	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00
				TEPT92912 Spots Trimmer				
dkenney	Denise Bourgoine	75	40	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00
				MMM6603SSNRP Lined Post Its				
dkenney	Denise Bourgoine	75	50	926018 W. B. MASON CO., INC	2.00	9.99EA	19.98	0.00
				SAN1905069 Scented Markers				
dkenney	Kelsey Stephenson	139	20	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00
				PRS111212 Scrabble Jr.				
dkenney	Kelsey Stephenson	139	40	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00
				CKC4425 Junior Pictionary				
dkenney	Kelsey Stephenson	139	50	926018 W. B. MASON CO., INC	2.00	19.99PKG	39.98	0.00

1340

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Denise Bourgoine	CKC364502		Wilson NCAA Air Assault Basketball							
		199	10	108139 PLAY THERAPY SUPPLY		10.00	1.99EA	19.90	9.99		
		SENCFWS		Clownfish Water Snakes							
				Total Request Distributions:			\$171.80	\$9.99			
1000-0000-2120-561100-060 GENERAL SUPPLIES-EQUIP/FURN- GUID				0.00	184.90	758.00	0.00	0.00	0.00	0.00	(184.90)
1000-0000-2120-564000-060 BOOKS/PERIODICALS-GUIDANCE COUNS				0.00	348.17	75.11	66.15	0.00	0.00	66.15	(282.02)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Denise Bourgoine	71	10	824652 AMAZON CREDIT PLAN		1.00	8.45EA	8.45	0.00		
		101931636850		My Mouth is a Volcano							
dkenney	Denise Bourgoine	71	20	824652 AMAZON CREDIT PLAN		1.00	9.12EA	9.12	0.00		
		101931636915		My Mouth is a Volcano Activity Book							
dkenney	Denise Bourgoine	71	30	824652 AMAZON CREDIT PLAN		1.00	6.99EA	6.99	0.00		
		101931636931		Personal Space Camp							
dkenney	Denise Bourgoine	71	40	824652 AMAZON CREDIT PLAN		1.00	7.61EA	7.61	0.00		
		101931636877		Personal Space Camp Activity Book							
dkenney	Denise Bourgoine	71	50	824652 AMAZON CREDIT PLAN		1.00	29.99EA	29.99	3.99		
		101849057605		Helping Children Affected By Parental Substance Abuse							
				Total Request Distributions:			\$62.16	\$3.99			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC				\$57,014.34	\$61,717.67	\$31,117.00	\$884.94	\$63,087.37	\$0.00	\$63,972.31	\$2,254.64
2122 SUPPORT SVC-SOCIAL WORKER-NON SP ED											
1000-0000-2122-549011-060 CONTRACTED PER COPY FEE-PRINTERS				11.87	10.00	1.92	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U		1.00	18,351.00EA	10.00	0.00		
				Per Copy Fee (printers)							
				Total Request Distributions:			\$10.00	\$0.00			
TOTAL 2122 SUPPORT SVC-SOCIAL WORKER-NON SP ED				\$11.87	\$10.00	\$1.92	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00

1341

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-060 SALARIES-PROF-HEALTH SVC	59,643.79	61,167.00	30,583.53	0.00	61,167.00	0.00	61,167.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		061125	61,167.00				
			Total Payroll:	\$61,167.00				
1000-0000-2130-521100-060 HEALTH INS-HEALTH SVC	12,091.56	14,541.01	4,036.63	0.00	8,719.00	0.00	8,719.00	(5,822.01)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		0016R	8,719.00				
			Total Payroll:	\$8,719.00				
1000-0000-2130-522100-060 MEDICARE-HEALTH SVC	838.88	886.92	434.72	0.00	886.92	0.00	886.92	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		MEDICARER	886.92				
			Total Payroll:	\$886.92				
1000-0000-2130-523100-060 ME PERS-RETIREMENT-HEALTH SVC	2,004.06	2,428.33	1,214.20	0.00	2,428.33	0.00	2,428.33	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		MSRSRETER	2,428.33				
			Total Payroll:	\$2,428.33				
1000-0000-2130-527100-060 WORKERS COMP-HEALTH SVC	245.11	305.84	181.70	0.00	305.84	0.00	305.84	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		PROF	305.84				
			Total Payroll:	\$305.84				
1000-0000-2130-528100-060 DENTAL INS-PROF-HEALTH SVC	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1157 KRISTA E. CUSHING		0045R	257.40				
			Total Payroll:	\$257.40				
1000-0000-2130-532000-060 CONTRACTED PROF SERVICES-HEALT	0.00	0.00	500.00	600.00	0.00	0.00	600.00	

1342

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	6,129	10	199100 SOUTHERN MAINE HEAL District physician contract for 18-19	1.00	3,000.00EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2130-533010-060	CONFERENCE FEES- HEALTH SVC	220.00	200.00	0.00	150.00	0.00	0.00	150.00	(50.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	232	10	598289 NATIONAL ASSOCIATIO School Nurse Conference Fees	1.00	150.00EA	150.00	0.00
Total Request Distributions:							\$150.00	\$0.00

1000-0000-2130-543100-060	REPAIRS/MAINT-(NON-TECH)-HEALTH	82.50	120.00	0.00	120.00	0.00	0.00	120.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	195	10	944720 WILNER-GREENE ASSOC. Annual Calibration of Audiometer	1.00	120.00EA	120.00	0.00
Total Request Distributions:							\$120.00	\$0.00

1000-0000-2130-581000-060	DUES/FEES-HEALTH SVC	131.00	131.00	131.00	131.00	0.00	0.00	131.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	153	10	598289 NATIONAL ASSOCIATIO National Association of School Nurses Membership Fee	1.00	131.00EA	131.00	0.00
Total Request Distributions:							\$131.00	\$0.00

TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$75,501.82	\$80,032.82	\$37,210.48	\$1,001.00	\$73,764.49	\$0.00	\$74,765.49	\$(5,267.33)
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2191 SUPPORT SVC-OTHER-TRUANCY

1000-0000-2191-510630-060	SALARY-OTHER PROF-STUDENT SVC	64,575.00	65,867.00	32,933.52	0.00	65,867.00	0.00	65,867.00	
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1343

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	061707	65,867.00
Total Payroll:			\$65,867.00

1000-0000-2191-521630-060 HEALTH INS-STUDENT SVC	13,818.78	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	0016R	15,095.00
Total Payroll:			\$15,095.00

1000-0000-2191-522630-060 MEDICARE-STUDENT SVC	903.52	955.07	461.30	0.00	955.07	0.00	955.07	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	MEDICARER	955.07
Total Payroll:			\$955.07

1000-0000-2191-523630-060 RETIREMENT-OTHER PROF-STUDENT S	2,498.29	2,614.92	1,307.41	0.00	2,614.92	0.00	2,614.92	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	MSRSRETER	2,614.92
Total Payroll:			\$2,614.92

1000-0000-2191-527630-060 WORK COMP-STUDENT SVC & TRUANC	251.43	329.34	195.64	0.00	329.34	0.00	329.34	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	PROF	329.34
Total Payroll:			\$329.34

1000-0000-2191-528630-060 DENTAL INS-ER-SUPPORT SVC-TRUANCY-	264.98	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2809 DENISE M. BOURGOINE	0045R	257.40
Total Payroll:			\$257.40

TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$82,312.00	\$84,560.06	\$42,015.24	\$0.00	\$85,118.73	\$0.00	\$85,118.73	\$558.67
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2213 INSTRUCTIONAL STAFF TRAINING

1344

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-0000-2213-515710-060 STIPEND-TEACHER MENTOR	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-515910-060 STIPEND-OTHER-INST STAFF TRNG	0.00	500.00	380.00	0.00	0.00	0.00	0.00	(500.00)
1000-0000-2213-522710-060 MEDICARE-TEACHER MENTOR	32.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522910-060 MEDICARE-STIPEND OTHER-INST STAF	0.00	0.00	4.51	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-060 ME PERS-RETIREMENT-STIPEND-TEAC	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523910-060 ME PERS-RETIREMENT-OTHER INST ST	0.00	0.00	15.09	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-060 WORKERS COMP-LSST STIPEND	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527910-060 WORKER COMP-STIPEND OTHER-INST S	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-060 EMPLOYEE TRAINING & DEV-INSTR	1,099.98	2,874.00	322.92	500.00	0.00	0.00	500.00	(2,374.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	30	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2213-533010-060 EMPLOYEE CONFERENCE FEES	1,192.00	1,617.00	1,552.00	1,617.00	0.00	0.00	1,617.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Kate Grant	170	10	543756 MAINE ART EDUCATIO Maine Arts Association Fall Conference at Haystack	1.00	325.00EA	325.00	0.00
tgauvin	Jeremy Ray	1,261	50	106325 LEARNING SCIENCES IN iObservation	1.00	1,292.00EA	1,292.00	0.00
Total Request Distributions:							\$1,617.00	\$0.00

1000-0000-2213-558100-060 TRAVEL FOR PROF DEV.- INSTR	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	21	30	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev. - BIS	1.00	600.00ASST	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1345

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$4,701.15	\$5,591.00	\$2,276.17	\$2,717.00	\$0.00	\$0.00	\$2,717.00	\$(2,874.00)
2220 LIBRARY								
1000-0000-2220-510100-060 SALARIES-PROF-LIBRARY/MEDIA	54,779.27	56,267.20	28,133.62	0.00	56,267.20	0.00	56,267.20	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	061120	56,267.20					
		Total Payroll:	\$56,267.20					
1000-0000-2220-521100-060 HEALTH INS-LIBRARY/MEDIA	7,826.05	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	0016R	8,719.00					
		Total Payroll:	\$8,719.00					
1000-0000-2220-522100-060 MEDICARE-LIBRARY/MEDIA	786.45	815.87	403.85	0.00	815.87	0.00	815.87	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	MEDICARER	815.87					
		Total Payroll:	\$815.87					
1000-0000-2220-523100-060 ME PERS-RETIREMENT-LIBRARY/MEDI	1,840.79	2,233.81	1,116.95	0.00	2,233.81	0.00	2,233.81	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	MSRSRETER	2,233.81					
		Total Payroll:	\$2,233.81					
1000-0000-2220-527100-060 WORKERS COMP-LIBRARY/MEDIA	190.89	281.34	166.77	0.00	281.34	0.00	281.34	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	PROF	281.34					
		Total Payroll:	\$281.34					
1000-0000-2220-528100-060 DENTAL INS-PROF-LIB	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	337 PATRICIA M. REMILLARD	0045R	257.40					

1346

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$257.40					
1000-0000-2220-533010-060 CONFERENCE FEES-LIBRARY/MEDIA	0.00	199.00	0.00	0.00	0.00	0.00	0.00	(199.00)
1000-0000-2220-543300-060 SOFTWARE REPAI/MAINT-LIBRARY/MEDI	895.00	1,190.00	895.00	1,190.00	0.00	0.00	1,190.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Patricia Remillard - Librarian	174	10	102586 BOOK SYSTEMS, INC	1.00	995.00UNIT	995.00	0.00
				Atrium Subscription				
dkenney	Patricia Remillard - Librarian	174	20	102586 BOOK SYSTEMS, INC	1.00	95.00UNIT	95.00	0.00
				Hosting & Updating				
dkenney	Patricia Remillard - Librarian	174	30	102586 BOOK SYSTEMS, INC	1.00	100.00UNIT	100.00	0.00
		60-CESSR		OPAC Snapshot (Syndetics) Subscription Renewal				
Total Request Distributions:							\$1,190.00	\$0.00

1000-0000-2220-549011-060 CONTRACTED PER COPY FEE-PRINTERS	52.86	80.00	4.41	80.00	0.00	0.00	80.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00EA	80.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$80.00	\$0.00

1000-0000-2220-558100-060 TRAVEL FOR PROF DEV-LIBRARY/MEDI	0.00	229.00	0.00	0.00	0.00	0.00	0.00	(229.00)
1000-0000-2220-560000-060 GEN SUPPLIES-LIBRARY/MEDIA	355.29	437.97	249.66	619.23	0.00	0.00	619.23	181.26

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Patricia Remillard	81	10	926018 W. B. MASON CO., INC	3.00	1.29EA	3.87	0.00
		DIX14402		No 2 Pencil				
dkenney	Patricia Remillard	81	20	926018 W. B. MASON CO., INC	1.00	3.79PKG	3.79	0.00
		EPIE543		Washable School Glue Sticks, Disappearing Purple, 4 Pk				
dkenney	Patricia Remillard	81	30	926018 W. B. MASON CO., INC	1.00	3.85EA	3.85	0.00
		TEPT85154		Wavy Orange Border				
dkenney	Patricia Remillard	81	40	926018 W. B. MASON CO., INC	1.00	3.95EA	3.95	0.00

1347

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		TCR4642								
		Patterned Board trim, Black & White Paw Prints, 12/pk								
dkenney	Patricia Remillard	81 50	926018	W. B. MASON CO., INC	1.00	5.59EA	5.59	0.00		
		BICWOTAPP21								
		Wite out EZ Correction Tape								
dkenney	Patricia Remillard	81 60	926018	W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00		
		AVE05706								
		View Binder w/ Round rings, white								
dkenney	Patricia Remillard	81 70	926018	W. B. MASON CO., INC	1.00	5.99DZ	5.99	0.00		
		BICMPE11								
		Mechanical Pencils, Ecolutions, dz								
dkenney	Patricia Remillard	81 80	926018	W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00		
		MMM6549YW								
		Self-Stick Pads, 3x3 100 sheets/pad, 12 pads/pk								
dkenney	Patricia Remillard	81 90	926018	W. B. MASON CO., INC	1.00	7.99DZ	7.99	0.00		
		PAP1887953								
		InkJoy 300RT Ballpoint Pen, Blue								
dkenney	Patricia Remillard	81 100	926018	W. B. MASON CO., INC	1.00	7.99BOX	7.99	0.00		
		WBM5012500								
		Two Pocket Portfolios, 25/box								
dkenney	Patricia Remillard	81 110	926018	W. B. MASON CO., INC	2.00	9.89EA	19.78	0.00		
		MMM8452								
		Book Repair Tape, 2"								
dkenney	Patricia Remillard	81 120	926018	W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00		
		MMM8453								
		Book Repair Tape 3"								
dkenney	Patricia Remillard - Librarian	116 10	926018	W. B. MASON CO., INC	12.00	1.29DZ	15.48	0.00		
		DIX14402								
		No. 2 Pencil, Dz								
dkenney	Patricia Remillard - Librarian	116 20	926018	W. B. MASON CO., INC	6.00	1.79EA	10.74	0.00		
		UNV40304								
		Hardboard Clipboard,								
dkenney	Patricia Remillard - Librarian	116 30	926018	W. B. MASON CO., INC	8.00	1.99BOX	15.92	0.00		
		CYO520013								
		Classic Color Pack Crayons, 16/box								
dkenney	Patricia Remillard - Librarian	116 40	926018	W. B. MASON CO., INC	13.00	3.59PKG	46.67	0.00		
		CTP0900								
		P.I.C.K. the Right Book Bookmarks, 30/pk								
dkenney	Patricia Remillard - Librarian	116 50	926018	W. B. MASON CO., INC	8.00	3.59SET	28.72	0.00		
		LMK63024								
		Colored Pencil Sets, 24/pk								
dkenney	Patricia Remillard - Librarian	116 60	926018	W. B. MASON CO., INC	8.00	3.99SET	31.92	0.00		
		LMK38940								
		Washable Markers, 24/pk								
dkenney	Patricia Remillard - Librarian	116 80	926018	W. B. MASON CO., INC	1.00	5.49SET	5.49	0.00		
		PAP1781564								
		Ink Joy 300RT Ballpoint Pen Asst., 8/pk								
dkenney	Patricia Remillard - Librarian	116 90	926018	W. B. MASON CO., INC	1.00	5.99PKG	5.99	0.00		
		TEPT46910								
		SuperSpots and SuperShapes Sticker Variety Pack, Sparkle Stars, 1300/pk								

1348

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Patricia Remillard - Librarian	116	100	926018 W. B. MASON CO., INC	1.00	6.79PKG	6.79	0.00			
		MMM6549A		Highland Sticky Notes, 100 Sheets, 3x3							
dkenney	Patricia Remillard - Librarian	116	110	926018 W. B. MASON CO., INC	2.00	6.99PKG	13.98	0.00			
		RYLC15204		Origami Paper, 72/pk							
dkenney	Patricia Remillard - Librarian	116	120	926018 W. B. MASON CO., INC	1.00	7.99DZ	7.99	0.00			
		UNV74750		Glue Sticks, 12/pk							
dkenney	Patricia Remillard - Librarian	116	140	926018 W. B. MASON CO., INC	1.00	11.99BOX	11.99	0.00			
		EPI2004		Bulldog CLips, 12/box							
dkenney	Patricia Remillard - Librarian	121	10	524810 THE LIBRARY STORE	1.00	39.65EA	39.65	19.95			
		TF16-1404		TLS Dura-Gloss Barcode Label Protectors							
dkenney	Patricia Remillard - Librarian	121	20	524810 THE LIBRARY STORE	2.00	4.87EA	9.74	0.00			
		TF31-0201		845 Scotch Book Tape, 1-1/2"x15yds.							
dkenney	Patricia Remillard - Librarian	121	30	524810 THE LIBRARY STORE	2.00	6.39EA	12.78	0.00			
		TF31-0202		845 Scotch Book Tape, 2"x15 yds.							
dkenney	Patricia Remillard - Librarian	121	40	524810 THE LIBRARY STORE	1.00	51.97EA	51.97	0.00			
		TF55-0201		Center Slit Book Jacket Covers, 8-1/2"x300 ft.							
dkenney	Patricia Remillard - Librarian	121	50	524810 THE LIBRARY STORE	2.00	11.85EA	23.70	0.00			
		TF-0119		Due Date Slips, 2 column Peel & Stick							
dkenney	Patty Remillard	162	10	774423 SCHOOL LIBRARY JOURN	1.00	169.99EA	169.99	0.00			
				School Library Journal Subscription renewal							
Total Request Distributions:							\$599.28	\$19.95			
1000-0000-2220-561100-060	GENERAL SUPPLIES-EQUIP/FURN LIBRA			0.00	180.58	136.48	0.00	0.00	0.00	0.00	(180.58)
1000-0000-2220-564000-060	BOOKS/PERIODICALS-LIBRARY/MEDI			4,190.81	4,200.00	2,749.06	4,200.00	0.00	0.00	4,200.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Patricia Remillard	181	10	286015 FOLLETT SCHOOL SOLUT		1.00	4,200.00EA	4,200.00	0.00		
				Collection Development Funds							
Total Request Distributions:							\$4,200.00	\$0.00			
1000-0000-2220-565100-060	TECH HARDWARE-LIBRARY/MEDIA-(BELO			1,854.71	0.00	0.00	395.00	0.00	0.00	395.00	395.00

1349

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Patricia Remillard - Librarian	151	10	102586 BOOK SYSTEMS, INC	1.00	395.00UNIT	395.00	0.00
		40-BRSOC2870		Socket Mobile 1D Linear Bluetooth Scanner				
Total Request Distributions:							\$395.00	\$0.00

1000-0000-2220-566000-060	AUDIO/VISUAL SUPPLIES-LIBRARY/MEDI	799.62	800.00	0.00	400.00	0.00	0.00	400.00	(400.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Patricia Remillard	88	10	286015 FOLLETT SCHOOL SOLUT	1.00	400.00EA	400.00	0.00
				Funds for Instructional DVD's and Audio Books				
Total Request Distributions:							\$400.00	\$0.00

TOTAL 2220 LIBRARY	\$73,816.66	\$75,566.27	\$38,021.13	\$6,884.23	\$68,574.62	\$0.00	\$75,458.85	\$(107.42)
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2410 PRINCIPAL/DIRECTOR

1000-0000-2410-510400-060	SALARIES-ADMIN	103,333.57	104,048.43	66,070.21	3,000.00	101,048.57	0.00	104,048.57	0.14
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract Obligation-Goals Incentives	1,395	10	Admin Contract Obligation	1.00	18,000.00EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	204 DEBRA M. KENNEY	061700	101,048.57
Total Payroll:			\$101,048.57

1000-0000-2410-511800-060	SALARIES-SECRETARY-ADMIN	39,337.92	39,852.80	25,291.20	0.00	42,598.40	0.00	42,598.40	2,745.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	942 WENDY J. WHITAKER	061800	42,598.40

1350

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Payroll:				\$42,598.40							
1000-0000-2410-521400-060 HEALTH INS-ADMIN				16,846.20	18,016.17	12,084.92	2,223.00	16,303.00	0.00	18,526.00	509.83
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Contractual Obligations	1,227	30	94449 BIDDEFORD SCHOOL DEP			1.00	2,223.00EA	2,223.00	0.00	
				Insurance Contractual Obligation							
Total Request Distributions:							\$2,223.00		\$0.00		
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
E PRIN	204 DEBRA M. KENNEY			0018R		16,303.00					
Total Payroll:				\$16,303.00							
1000-0000-2410-521800-060 HEALTH INS-SECRETARY-ADMIN				7,026.50	7,892.21	5,241.32	0.00	8,193.00	0.00	8,193.00	300.79
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER			0018R		8,193.00					
Total Payroll:				\$8,193.00							
1000-0000-2410-522400-060 MEDICARE-ADMIN				42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-522800-060 MEDICARE-SECRETARY-ADMIN				522.33	577.87	378.46	0.00	617.68	0.00	617.68	39.81
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER			MEDICARER		617.68					
Total Payroll:				\$617.68							
1000-0000-2410-522801-060 FICA-SEC-ADMIN				2,233.07	2,470.87	1,617.98	0.00	2,641.10	0.00	2,641.10	170.23
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER			SOCSECE		2,641.10					
Total Payroll:				\$2,641.10							
1000-0000-2410-523400-060 ME PERS-RETIREMENT-ADMIN				3,471.97	4,011.63	2,622.93	0.00	4,011.63	0.00	4,011.63	0.00
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
E PRIN	204 DEBRA M. KENNEY			MSRSRETER		4,011.63					

1351

1351

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Payroll:											
1000-0000-2410-523800-060 RETIREMENT-SECRETARY-PLD				3,523.73	3,825.87	2,643.50	0.00	4,089.45	0.00	4,089.45	263.58
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	942 WENDY J. WHITAKER			MSRSPLDER	4,089.45						
Total Payroll:					\$4,089.45						
1000-0000-2410-527400-060 WORKERS COMP-ADMIN				438.88	505.24	311.11	0.00	505.24	0.00	505.24	0.00
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
E PRIN	204 DEBRA M. KENNEY			PROF	505.24						
Total Payroll:					\$505.24						
1000-0000-2410-527800-060 WORKERS COMP-SECRETARY-ADMIN				165.65	199.26	118.82	0.00	212.99	0.00	212.99	13.73
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	942 WENDY J. WHITAKER			PROF	212.99						
Total Payroll:					\$212.99						
1000-0000-2410-528400-060 DENTAL INS-ADMIN				252.85	252.72	168.30	0.00	257.40	0.00	257.40	4.68
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
E PRIN	204 DEBRA M. KENNEY			0045R	257.40						
Total Payroll:					\$257.40						
1000-0000-2410-529800-060 OTHER BENEFITS-SECRETARY ADMIN				111.00	218.00	73.50	132.00	132.00	0.00	264.00	46.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	1,196	30	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy			1.00	132.00EA	132.00	0.00	
Total Request Distributions:									\$132.00	\$0.00	
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	942 WENDY J. WHITAKER			092R	132.00						
Total Payroll:					\$132.00						

1352

1352

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2410-533000-060 EMPLOYEE TRNG & DEV-ADMIN	0.00	1,432.00	0.00	1,000.00	0.00	0.00	1,000.00	(432.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
dkenney	Deb Kenney	223	10	543932 MAINE PRINCIPALS ASSO		1.00	1,000.00EA	
				Professional Development				
				Total Request Distributions:			\$1,000.00	\$0.00
1000-0000-2410-543200-060 REPAIRS/MAINT-(TECH RELATED)-ADMIN	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
rdutremble	R. Dutremble	1,158	30	673025 GOVCONNECTION INC		1.00	150.00ASST	
				Tech Repairs - Non Instr - BIS				
				Total Request Distributions:			\$150.00	\$0.00
1000-0000-2410-549000-060 OTHER PURCHASED PROP SVC-ADMIN	170.00	337.00	0.00	337.00	0.00	0.00	337.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Trans/BIS/BMS/BH S/COT	1,304	20	143120 CITY OF BIDDEFORD		1.00	337.00EA	
				Maintenance Contract on Radios through police department				
				Total Request Distributions:			\$337.00	\$0.00
1000-0000-2410-549011-060 CONTRACTED PER COPY FEE-PRINTERS	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U		1.00	18,351.00EA	
				Per Copy Fee (printers)				
				Total Request Distributions:			\$200.00	\$0.00
1000-0000-2410-553100-060 POSTAGE-ADMIN	1,915.34	2,010.00	1,169.45	2,010.00	0.00	0.00	2,010.00	0.00

1353

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS	1.00	18,300.00EA	2,010.00	0.00
				Postage usage				
Total Request Distributions:							\$2,010.00	\$0.00

1000-0000-2410-555000-060 PRINTING-ADMIN	1,634.90	2,000.00	1,348.04	2,000.00	0.00	0.00	2,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Student/Office	119	10	100652 JONES SCHOOL SUPPLY	1.00	2,000.00UNIT	2,000.00	0.00
				Progress, Behavior. Parent Reports				
Total Request Distributions:							\$2,000.00	\$0.00

1000-0000-2410-558100-060 TRAVEL-PROF DEV-BIS	249.91	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Administration	70	10	489010 KENNEY, DEBRA M.	1.00	1,000.00EA	1,000.00	0.00
				Travel Expenses for Conferences				
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2410-560000-060 GENERAL SUPPLIES-ADMIN	1,683.76	1,806.86	645.25	1,956.86	0.00	0.00	1,956.86	150.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Office	85	10	926018 W. B. MASON CO., INC	1.00	35.99EA	35.99	0.00
				AVE-5160 Address Labels				
dkenney	Office	85	20	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00
				MMMR33012AN Pop -Up Post-It Notes				
dkenney	Office	85	30	926018 W. B. MASON CO., INC	1.00	21.99EA	21.99	0.00
				TOP-4161 Pop Up Post It Notes				
dkenney	Office	85	40	926018 W. B. MASON CO., INC	2.00	13.99EA	27.98	0.00
				MMMR33012AP Pop Up Post It Notes				

1354

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Office	85	60	926018 W. B. MASON CO., INC	2.00	6.89EA	13.78	0.00			
			AVE17685	1" View Binder, Blue							
dkenney	Office	85	90	926018 W. B. MASON CO., INC	1.00	25.99PKG	25.99	0.00			
			MMM-36506	Packing Tape, 6 Tape							
dkenney	Office	85	100	926018 W. B. MASON CO., INC	3.00	9.99EA	29.97	0.00			
			MMM-810K16	Magic Tape Refill Rolls, 3/pk							
dkenney	Office	85	110	926018 W. B. MASON CO., INC	2.00	21.99EA	43.98	0.00			
			MMM-4026	Permanent Double Sided Mounting Tape							
dkenney	Office	85	130	926018 W. B. MASON CO., INC	1.00	3.09EA	3.09	0.00			
			SAN81505	Whiteboard Eraser							
dkenney	Office	85	140	926018 W. B. MASON CO., INC	1.00	4.59EA	4.59	0.00			
			DYM-30251	Great Erase Grip Fine Point Dry Erase Markers, 4/set							
dkenney	Office	85	150	926018 W. B. MASON CO., INC	1.00	21.99EA	21.99	0.00			
			DYM-30321	Label Writer Labels, 1 2/5x3 1/2, 260 Labels							
dkenney	Office	85	160	926018 W. B. MASON CO., INC	6.00	19.99EA	119.94	0.00			
			DYM-45013	Label Manager Labels, 1/2" Black on White							
dkenney	Office	85	170	926018 W. B. MASON CO., INC	2.00	20.39EA	40.78	0.00			
			DYM-45803	Label Manager Labels, 3/4" Black on White							
dkenney	Office	85	190	926018 W. B. MASON CO., INC	2.00	2.79DZ	5.58	0.00			
			BIC-GSF11BK	Bic Round Stick Ball point pen, fine							
dkenney	Office	85	200	926018 W. B. MASON CO., INC	2.00	2.79DZ	5.58	0.00			
			BIC-GSF11BE	Bic Round Stic Ball Point Pens, fine,							
dkenney	Office	85	210	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
			UNV-08850	Pocket Highlighters assorted box of 5							
dkenney	Office	85	220	926018 W. B. MASON CO., INC	1.00	19.45EA	19.45	0.00			
			HOD-2572-02	Weekly Planner							
dkenney	Office	85	230	926018 W. B. MASON CO., INC	2.00	15.99EA	31.98	0.00			
			HOD-155-HD	Desk Calndar 22x17							
dkenney	Office	85	240	926018 W. B. MASON CO., INC	1.00	5.49EA	5.49	0.00			
			UNV-46200	5"x8" Jr. Legal Pads, 12/pk							
dkenney	Office	85	250	926018 W. B. MASON CO., INC	10.00	3.43EA	34.30	0.00			
			LINDPT800160	Masking tape, 1"x60 yds.							
dkenney	Office	85	270	926018 W. B. MASON CO., INC	2.00	3.95EA	7.90	0.00			
			CTP-0166	Orange Chevron Border							

1355

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Office	85	280	926018 W. B. MASON CO., INC	2.00	3.95EA	7.90	0.00				
				CTP-0162								
dkenney	Office	85	290	926018 W. B. MASON CO., INC	2.00	3.75EA	7.50	0.00				
				TCR-4642								
dkenney	Office	85	300	926018 W. B. MASON CO., INC	2.00	2.95EA	5.90	0.00				
				TCR - 4669								
dkenney	Office	85	310	926018 W. B. MASON CO., INC	1.00	2.95EA	2.95	0.00				
				TCR-4665								
dkenney	Office	85	311	926018 W. B. MASON CO., INC	1.00	35.29BOX	35.29	0.00				
				UNV14143								
				3" Box Bottom Pressboard Hanging Folder, Letter, Standard Green, 25/Box								
dkenney	Office	85	313	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00				
				RUB11906ROS								
dkenney	Office	150	10	102592 LAMINATING USA	1.00	750.00EA	750.00	0.00				
				Funds for Laminating Supplies								
dkenney	Office	173	10	789255 HANNAFORD SUPERMARK	1.00	610.00EA	610.00	0.00				
				Supplies for Veterans Day, Staff Meetings,								
					Total Request Distributions:		\$1,956.86	\$0.00				
1000-0000-2410-560500-060 GEN SUPPLIES-EQUIP/FURN-NON INST-					1,178.00	90.00	0.00	0.00	0.00	0.00	0.00	(90.00)
1000-0000-2410-564000-060 BOOKS/PERIODICALS-ADMIN					983.36	250.95	43.38	250.95	0.00	0.00	250.95	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
dkenney	Biddeford Intermediate School	213	10	824652 AMAZON CREDIT PLAN	1.00	235.00EA	235.00	15.95				
				Helping Children Learn: Intervention Newsletter								
					Total Request Distributions:		\$235.00	\$15.95				
1000-0000-2410-565000-060 TECHNOLOGY SUPPLIES-ADMIN					680.58	910.00	0.00	400.00	0.00	0.00	400.00	(510.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
rdutremble	R. Dutremble	1,167	20	673025 GOVCONNECTION INC	1.00	400.00EA	400.00	0.00				
				BIS-Miscellaneous Parts & Supplies for Repairs								

1356

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Total Request Distributions:			\$400.00	\$0.00			
1000-0000-2410-565100-060 TECH HARDWARE-ADMIN-(BELOW \$5				0.00	1,232.00	1,232.00	0.00	0.00	0.00	0.00	(1,232.00)
1000-0000-2410-565110-060 TECH HARDWARE-DISTRICT				0.00	1,200.00	1,032.00	0.00	0.00	0.00	0.00	(1,200.00)
1000-0000-2410-573510-060 SOFTWARE-TECH-ADMIN(BELOW 5000				0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
dkenney	Deb Kenney	216	10	52065 ACTEM			1.00	500.00EA	500.00	0.00	
				Funds for Software Licenses							
				Total Request Distributions:			\$500.00	\$0.00			
1000-0000-2410-581000-060 DUES/FEES-ADMIN				1,248.00	1,825.00	600.00	1,825.00	0.00	0.00	1,825.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Chris Indorf and Administrators	1	30	974913 YORK COUNTY ACC			2.00	75.00EA	150.00	0.00	
				Recertification for Administration - BIS							
dkenney	Debra Kenney	127	10	102411 ASCD			1.00	1,000.00EA	1,000.00	0.00	
				ASCD Conference Fees							
dkenney	Chris Indorf	165	10	974902 YCCAC			1.00	75.00EA	75.00	0.00	
				YCACC Dues							
dkenney	Debra Kenney	168	10	974902 YCCAC			1.00	75.00EA	75.00	0.00	
				YCACC Dues							
dkenney	Debra Kenney - Principal	179	10	543932 MAINE PRINCIPALS ASSO			1.00	525.00EA	525.00	0.00	
				Total Request Distributions:			\$1,825.00	\$0.00			
1000-0000-2410-589000-060 MISC EXPENSE-ADMIN				2,647.72	4,000.00	1,292.45	3,000.00	0.00	0.00	3,000.00	(1,000.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
dkenney	Administration	211	10	101719 IT'S ELEMENTARY			1.00	3,000.00EA	3,000.00	0.00	

1357

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$3,000.00	\$0.00		
TOTAL 2410 PRINCIPAL/DIRECTOR	\$189,847.84	\$200,814.88	\$123,984.82	\$19,984.81	\$180,610.46	\$0.00	\$200,595.27	\$(219.61)
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-060 WATER-OPER/MAINT PLANT	1,041.34	1,406.00	707.47	1,481.00	0.00	0.00	1,481.00	75.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER	1.00	22,406.00 EA	1,481.00	0.00
				Water usage fees				
				Total Request Distributions:			\$1,481.00	\$0.00
1000-0000-2600-541100-060 SEWER FEES-OPER/MAINT PLANT	3,600.59	5,001.00	2,258.46	4,477.00	0.00	0.00	4,477.00	(524.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD	1.00	31,695.00 EA	4,477.00	0.00
				Sewer Fees				
				Total Request Distributions:			\$4,477.00	\$0.00
1000-0000-2600-552100-060 INSURANCE-LIAB-OPER/MAINT PLANT	9,298.00	10,042.00	9,514.00	9,688.00	0.00	0.00	9,688.00	(354.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00 EA	9,688.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
				Total Request Distributions:			\$9,688.00	\$0.00
1000-0000-2600-553200-060 TELEPHONE OPER/MAINT PLANT	1,560.13	1,464.00	839.12	1,464.00	0.00	0.00	1,464.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	40	94385 GWI	12.00	65.00 EA	780.00	0.00
				Telephone usage				

1358

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH	684.00	0.00				
Cell Phones for staff (13 staff at \$57 per month)												
					Total Request Distributions:			\$1,464.00	\$0.00			
1000-0000-2600-562100-060	NATURAL GAS-OPER/MAINT PLANT			51,471.56	48,894.00	20,741.37	52,423.00	0.00	0.00	52,423.00	3,529.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Delivery of Natural Gas	1,312	10	107937 SPRAGUE OPERATING R	1.00	107,931.00EA	15,727.00	0.00				
Delivery of Natural Gas												
tgauvin	Provider of Natural Gas	1,421	10	612010 UNITIL	1.00	251,839.00EA	36,696.00	0.00				
Provider of Natural Gas												
					Total Request Distributions:			\$52,423.00	\$0.00			
1000-0000-2600-562200-060	ELECTRICITY-OPER/MAINT PLANT			50,757.76	46,666.00	24,703.79	46,666.00	0.00	0.00	46,666.00	0.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Provider of Electrcity	1,328	10	103515 CONSTELLATION NEW E	1.00	209,798.00EA	24,266.00	0.00				
Provider of Electrcity												
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE	1.00	193,661.00EA	22,400.00	0.00				
Delivery Electricity												
					Total Request Distributions:			\$46,666.00	\$0.00			
TOTAL 2600 OPER/MAINT OF PLANT					\$117,729.38	\$113,473.00	\$58,764.21	\$116,199.00	\$0.00	\$0.00	\$116,199.00	\$2,726.00
2610 CARE OF BUILDING												
1000-0000-2610-511810-060	SALARIES-NON-UNION-CUSTODIAL			70,747.36	73,860.80	49,464.23	0.00	75,004.80	0.00	75,004.80	1,144.00	
Payroll Detail												
Position Code	Employee Code / Name			Source Code		Budget Amount						
HOURLY NON	2041	PAULETTE D. LAJOIE		061937		24,544.00						
	2462	TINA M. TELLIER		061937		26,540.80						
	2985	MARK A. MYERS		061937		23,920.00						
					Total Payroll:		\$75,004.80					

1359

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2610-512300-060 SALARIES-SUBSTITUTES-CUSTODIAL	12,668.78	2,000.00	1,811.22	2,000.00	0.00	0.00	2,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	50	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-0000-2610-521810-060 HEALTH INS-NON-UNION-CUSTODIAL	19,919.69	23,676.63	14,468.28	0.00	24,579.00	0.00	24,579.00	902.37
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2041 PAULETTE D. LAJOIE	0018R	8,193.00
	2462 TINA M. TELLIER	0018R	8,193.00
	2985 MARK A. MYERS	0018R	8,193.00
Total Payroll:			\$24,579.00

1000-0000-2610-522300-060 MEDICARE-SUBSTITUTE-CUSTODIAL	138.94	29.00	77.14	29.00	0.00	0.00	29.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	60	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	29.00EA	29.00	0.00
Total Request Distributions:							\$29.00	\$0.00

1000-0000-2610-522301-060 FICA-SUBSTITUTE-CUSTODIAL	593.96	124.00	329.84	124.00	0.00	0.00	124.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	70	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00

1000-0000-2610-522810-060 MEDICARE-NON-UNION-CUSTODIAL	971.79	1,070.98	697.71	0.00	1,087.57	0.00	1,087.57	16.59
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1360

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	HOURLY NON	2041	PAULETTE D. LAJOIE		MEDICARER		355.89					
		2462	TINA M. TELLIER		MEDICARER		384.84					
		2985	MARK A. MYERS		MEDICARER		346.84					
					Total Payroll:		\$1,087.57					
	1000-0000-2610-522811-060 FICA-NON-UNION-CUSTODIAL				4,157.25	4,579.37	2,983.29	0.00	4,650.30	0.00	4,650.30	70.93
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
HOURLY NON		2041	PAULETTE D. LAJOIE		SOCSECE		1,521.73					
		2462	TINA M. TELLIER		SOCSECE		1,645.53					
		2985	MARK A. MYERS		SOCSECE		1,483.04					
				Total Payroll:		\$4,650.30						
1000-0000-2610-523810-060 RETIREMENT-CUSTODIAL-PLD					698.85	0.00	476.69	0.00	2,296.32	0.00	2,296.32	2,296.32
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
HOURLY NON		2985	MARK A. MYERS		MSRSPLDER		2,296.32					
				Total Payroll:		\$2,296.32						
1000-0000-2610-527300-060 WORKER'S COMP-SUBSTITUTE-CUSTODIA					396.48	92.00	216.14	94.00	0.00	0.00	94.00	2.00
<u>Request Distributions</u>												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin		Custodial Substitutes		1,195	80	94449 BIDDEFORD SCHOOL DEP		1.00	94.00EA	94.00	0.00	
						Custodial Substitutes						
								Total Request Distributions:		\$94.00	\$0.00	
1000-0000-2610-527810-060 WORKER'S COMP-CUSTODIAL					2,998.88	3,478.85	2,049.24	0.00	3,532.72	0.00	3,532.72	53.87
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
HOURLY NON		2041	PAULETTE D. LAJOIE		OTHER		1,156.02					
		2462	TINA M. TELLIER		OTHER		1,250.07					
		2985	MARK A. MYERS		OTHER		1,126.63					
				Total Payroll:		\$3,532.72						
1000-0000-2610-529801-060 OTHER EMPLOYEE BENEFITS-CUSTODIA					0.00	300.00	150.00	300.00	0.00	0.00	300.00	0.00

1361

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,305	30	106042 BRADY SCREENPRINT, I T-Shirts (3 Staff at 5 Shirts each)	15.00	20.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2610-543100-060	REPAIRS/MAINT-(NON-TECH)-CUSTODIA	3,401.52	2,080.00	3,551.31	2,080.00	0.00	0.00	2,080.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,197	30	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	2,080.00EA	2,080.00	0.00
Total Request Distributions:							\$2,080.00	\$0.00

1000-0000-2610-560000-060	GENERAL SUPPLIES-CUSTODIAL	14,050.60	14,810.00	13,237.22	15,010.00	0.00	0.00	15,010.00	200.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,267	56	147200 CLEAN-O-RAMA, INC. Custodial Cleaning Supplies	1.00	6,704.00EA	6,704.00	0.00
tgauvin	Phil Radding	1,280	30	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	2,534.00EA	2,534.00	0.00
tgauvin	Phil Radding	1,313	30	147200 CLEAN-O-RAMA, INC. Custodial Paper Product	1.00	5,772.00EA	5,772.00	0.00
Total Request Distributions:							\$15,010.00	\$0.00

1000-0000-2610-560500-060	GEN SUPPLIES-FURN/FIX-CARE OF BLD	0.00	1,050.00	0.00	4,950.00	0.00	0.00	4,950.00	3,900.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,222	20	147200 CLEAN-O-RAMA, INC. Matting & Misc Custodial Equipment	1.00	3,550.00EA	3,550.00	0.00
tgauvin	Phil Radding	6,693	20	147200 CLEAN-O-RAMA, INC. Nano Edges	2.00	1,400.00EA	1,400.00	0.00

1362

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	Total Request Distributions:			\$4,950.00	\$0.00			
TOTAL 2610 CARE OF BUILDING	\$130,744.10	\$127,151.63	\$89,512.31	\$24,587.00	\$111,150.71	\$0.00	\$135,737.71	\$8,586.08
2620 MAINTENANCE OF BLDG								
1000-0000-2620-542310-060 PURCH PROP SVC-COMPOST WASTE R	725.00	1,000.00	525.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,394	10	107796 TIBBETTS FARM Compost Waste removal	10.00	400.00MTH	1,000.00	0.00
		Total Request Distributions:					\$1,000.00	\$0.00
1000-0000-2620-543100-060 REPAIRS/MAINT-(NON-TECH)OPER/MAIN	11,432.15	27,311.00	2,843.30	16,811.00	0.00	0.00	16,811.00	(10,500.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,203	30	318085 JAMES M. GODBOUT PL Various Plumbing Repairs	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	1,225	35	791701 SIMPLEXGRINNELL Deficiency repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	1,229	65	101121 HUSSEY SEATING Bleacher Repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	1,247	30	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Gym Floor Recoating	1,264	50	147200 CLEAN-O-RAMA, INC. Gym	1.00	2,184.00EA	2,184.00	0.00
tgauvin	Phil Radding	1,270	30	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	3,100.00EA	3,100.00	0.00
tgauvin	Phil Radding	1,296	20	106007 MINUTEMAN SECURITY Card Swipe and door hardware	2.00	3,263.50EA	6,527.00	0.00
		Total Request Distributions:					\$16,811.00	\$0.00
1000-0000-2620-543150-060 CONTRACTED BLDG MAINT-MAINT BL	80,131.40	82,568.00	84,883.16	85,639.79	0.00	0.00	85,639.79	3,071.79

1363

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	HONEYWELL MAINTENANCE CONTRACT	1,352	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	242,599.00EA	38,815.84	0.00
tgauvin	EFFECIENCY LEASE PAYMENT	1,418	10	103588 PNC EQUIPMENT FINANC ENERGY LEASE PAYMENT	1.00	195,099.78EA	46,823.95	0.00
Total Request Distributions:							\$85,639.79	\$0.00

1000-0000-2620-549000-060 OTHER PURCHASED PROP SVC-OPER/MA	6,864.20	6,993.36	3,785.67	7,007.36	0.00	0.00	7,007.36	14.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,216	40	106803 BACKFLOW TESTING OF Back Flow Testing	1.00	315.00EA	315.00	0.00
tgauvin	Phil Radding	1,218	30	544238 MAINE STATE SECURIT Security System-Burglar Alarm System-BIS	1.00	264.00EA	264.00	0.00
tgauvin	Phil Radding	1,225	20	791701 SIMPLEXGRINNELL Fire Alarm Testing	1.00	1,007.00EA	1,007.00	0.00
tgauvin	Phil Radding	1,225	80	791701 SIMPLEXGRINNELL Sprinkler Testing	1.00	664.00EA	664.00	0.00
tgauvin	Phil Radding	1,229	60	101121 HUSSEY SEATING Bleacher Inspection	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	1,239	30	56907 EHRlich CO, INC Pest Control Throughout District	12.00	52.78MTH	633.36	0.00
tgauvin	Phil Radding	1,269	50	516446 THYSSEN KRUPP ELEVAT Elevator Maintenance Contract	12.00	83.00MTH	996.00	0.00
tgauvin	Phil Radding	1,284	20	283355 FIRESAFE EQUIPMENT, I Ansel System Test	1.00	378.00EA	378.00	0.00
tgauvin	Phil Radding	1,294	30	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	225.00EA	225.00	0.00
tgauvin	Phil Radding	1,309	20	106139 AAA FIRE EXTINGUISHE Kitchen Hood Cleaning (BIS)	1.00	525.00EA	525.00	0.00
tgauvin	Phil Radding	1,359	30	101015 RICHARD F. NADEAU & S	1.00	1,500.00EA	1,500.00	0.00

1364

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Roof repair

Total Request Distributions: \$7,007.36 \$0.00

1000-0000-2620-560000-060 GENERAL SUPPLIES-OPER/MAINT PLAN	2,968.37	15,622.50	221.07	14,422.50	0.00	0.00	14,422.50	(1,200.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,209	30	784850 SHERWIN-WILLIAMS Paint/material	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	1,253	30	179100 DEERING LUMBER, INC. Misc. Building Supplies	1.00	2,500.00EA	2,500.00	0.00
tgauvin	Phil Radding	1,291	10	738767 REO WINDOW SHADE C Shades for Classrooms	20.00	100.00EA	500.00	0.00
tgauvin	Phil Radding	1,301	20	321000 GRAINGER Walk off matting	3.00	600.00EA	1,800.00	0.00
tgauvin	Phil Radding	1,303	30	196800 DUPUIS HARDWARE, IN Misc. Supplies for General Repairs	1.00	4,000.00EA	4,000.00	0.00
tgauvin	Phil Radding	1,322	30	115691 BUILDER'S SUPPLY, INC Ceiling tiles 1,035 (2 x 2)	1,035.00	3.50EA	3,622.50	0.00
				Total Request Distributions:			<u>\$14,422.50</u>	<u>\$0.00</u>

1000-0000-2620-560500-060 GEN SUPPLIES-FURN/FIX-OPER/MAINT	65.68	4,600.00	0.00	5,450.00	0.00	0.00	5,450.00	850.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Deb Kenney	137	10	926018 W. B. MASON CO., INC Funds for Building Furniture/Fixtures	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Phil Radding	1,414	20	318085 JAMES M. GODBOUT PL Air conditioning units for computers	1.00	3,600.00EA	3,600.00	0.00
tgauvin	Phil Radding	6,695	10	371630 HOME DEPOT Snow blower	2.00	850.00EA	850.00	0.00
				Total Request Distributions:			<u>\$5,450.00</u>	<u>\$0.00</u>

1000-0000-2620-589000-060 MISC EXPENSE-OPER/MAINT PLANT	80.00	330.00	80.00	330.00	0.00	0.00	330.00	0.00
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1365

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,268	30	852739 TREASURER STATE OF M Elevator License	1.00	75.00EA	75.00	0.00
tgauvin	Phil Radding	1,268	90	852739 TREASURER STATE OF M Boiler License	3.00	85.00EA	255.00	0.00
Total Request Distributions:							\$330.00	\$0.00

TOTAL 2620 MAINTENANCE OF BLDG

\$102,266.80	\$138,424.86	\$92,338.20	\$130,660.65	\$0.00	\$0.00	\$130,660.65	\$(7,764.21)
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-542100-060 SNOW REMOVAL-GROUNDS	11,944.00	12,465.00	9,345.85	12,765.00	0.00	0.00	12,765.00	300.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,235	30	105055 A - Z ENTERPRISES, INC Snow Plowing	1.00	10,200.00EA	10,200.00	0.00
tgauvin	Terry Gauvin	1,235	100	105055 A - Z ENTERPRISES, INC Sanding	1.00	1,315.00EA	1,315.00	0.00
tgauvin	Terry Gauvin	1,235	150	105055 A - Z ENTERPRISES, INC Possible Snow removal	1.00	1,250.00EA	1,250.00	0.00
Total Request Distributions:							\$12,765.00	\$0.00

1000-0000-2630-543100-060 REPAIRS/MAINT-(NON-TECH)-GROUND	19.40	0.00	256.97	0.00	0.00	0.00	0.00	0.00
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1000-0000-2630-560000-060 GENERAL SUPPLIES	1,061.62	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Deb Kenney	220	10	789255 HANNAFORD SUPERMARK Supplies for Upkeep of Grounds, Community Gardening Day	1.00	100.00EA	100.00	0.00
tgauvin	Phil Radding	1,220	40	467000 OLDCASTLE LAWN & GA Mulch for Playground	1.00	2,500.00EA	2,500.00	0.00
Total Request Distributions:							\$2,600.00	\$0.00

1366

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2630 CARE/UPKEEP GROUNDS	\$13,025.02	\$15,065.00	\$9,602.82	\$15,365.00	\$0.00	\$0.00	\$15,365.00	\$300.00
2690 CAPITAL RENEWAL & RENOVATION								
1000-0000-2690-534200-060 OTHER PROF SVC-ARCHITECTURE-ENGINEE	20,101.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL & RENOVATION	\$20,101.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 UNDISTRIBUTED	\$867,072.82	\$902,407.19	\$524,844.30	\$318,293.63	\$582,306.38	\$0.00	\$900,600.01	\$(1,807.18)
1100 REG. ELEMENTARY K-8								
1000 INSTRUCTION								
1000-1100-1000-510100-060 SALARIES-PROF-ELEM-INSTR	1,338,957.07	1,358,283.60	663,216.28	3,466.00	1,396,490.70	0.00	1,399,956.70	41,673.10

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	30	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	2.00	1,733.00EA	3,466.00	0.00
Total Request Distributions:							\$3,466.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	061100	19,933.50
	Unfilled	061100	19,067.00
	Unfilled	061100	38,134.00
	48 LORNA J. HENLEY	061100	68,601.00
	82 ANN M. COSGROVE	061100	63,401.00
	138 LORI A. FLYNN	061100	68,601.00
	186 NANCY D. HEIDRICH	061100	63,401.00
	214 KELLY M. LACHANCE	061100	62,901.00
	233 MICKIE J. LAVIGNE	061100	65,867.00
	255 KAREN S. MACNEILL	061100	63,401.00
	369 BONNIE J. SMITH	061100	68,601.00
	372 LISA J. DUCHAINE	061100	63,401.00
	408 DONALD R. WHITTEN	061100	50,320.80
	801 AMANDA S. KEDDY	061100	60,667.00

1367

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1166 SANDRA L. LEVECQUE	061100		65,867.00					
1429 JESSICA A. ABERLE	061100		55,467.00					
1449 RACHEL L. JONES	061100		57,201.00					
1590 KATHERINE M. GRANT	061100		49,920.80					
1605 CHERYL A. LEGENDRE	061100		60,667.00					
1700 JILLIAN B. COTE	061100		57,201.00					
1904 SHARON E. MCGOVERN	061100		55,467.00					
2065 ANDREA M. WOLLSTADT	061100		48,533.60					
2167 MEGHAN L. SCHRADER	061100		53,734.00					
2279 MATTHEW M. DESENBURG	061100		52,001.00					
2380 MARIANNE L. COLLINS	061100		64,134.00					

Total Payroll: \$1,396,490.70

1000-1100-1000-510230-060 SALARIES-TECH III-ELEM-INSTR	34,919.43	25,071.42	12,985.68	750.00	22,964.31	0.00	23,714.31	(1,357.11)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tech III Contract Obligation	6,699	10	94449 BIDDEFORD SCHOOL DEP Tech III Contract Obligation	3.00	750.00EA	750.00	0.00
Total Request Distributions:							<u>\$750.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	062300	22,964.31
		Total Payroll:	<u>\$22,964.31</u>

1000-1100-1000-512130-060 SALARIES- TUTORS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	160	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	500.00EA	500.00	0.00
Total Request Distributions:							<u>\$500.00</u>	<u>\$0.00</u>

1000-1100-1000-512300-060 SALARIES-SUBSTITUTE-ELEM-INSTR	21,341.64	35,000.00	11,447.50	30,000.00	0.00	0.00	30,000.00	(5,000.00)
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1368

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	190	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	30,000.00 EA	30,000.00	0.00
Total Request Distributions:							\$30,000.00	\$0.00

1000-1100-1000-521100-060 HEALTH INS-PROF-ELEM-INSTR	236,837.57	253,291.97	134,910.20	0.00	302,103.30	0.00	302,103.30	48,811.33
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	0017R	7,548.00
	Unfilled	091R	1,500.00
	Unfilled	0016R	15,095.60
48	LORNA J. HENLEY	0016R	8,719.00
82	ANN M. COSGROVE	0016R	8,719.00
138	LORI A. FLYNN	0016R	15,095.00
186	NANCY D. HEIDRICH	0016R	15,095.00
214	KELLY M. LACHANCE	0016R	15,095.00
233	MICKIE J. LAVIGNE	091R	3,000.00
255	KAREN S. MACNEILL	0016R	15,095.00
369	BONNIE J. SMITH	0016R	8,719.00
372	LISA J. DUCHAINE	0016R	15,095.00
408	DONALD R. WHITTEN	091R	3,000.00
801	AMANDA S. KEDDY	0016R	15,095.00
1166	SANDRA L. LEVECQUE	0016R	15,095.00
1429	JESSICA A. ABERLE	0016R	15,095.00
1449	RACHEL L. JONES	0016R	15,095.00
1590	KATHERINE M. GRANT	0016R	16,661.00
1605	CHERYL A. LEGENDRE	0016R	8,719.00
1700	JILLIAN B. COTE	0016R	15,095.00
1904	SHARON E. MCGOVERN	0016R	15,095.00
2065	ANDREA M. WOLLSTADT	0016R	20,278.70
2167	MEGHAN L. SCHRADER	0016R	16,661.00
2279	MATTHEW M. DESEMBERG	0016R	8,719.00
2380	MARIANNE L. COLLINS	0016R	8,719.00

1369

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$302,103.30					
1000-1100-1000-521230-060 HEALTH INS-TECH III-ELEM-INSTR	7,230.66	7,759.75	3,845.14	0.00	6,554.40	0.00	6,554.40	(1,205.35)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	0016R	6,554.40
		Total Payroll:	\$6,554.40

1000-1100-1000-522100-060 MEDICARE-PROF-ELEM-INSTR	17,720.98	18,774.07	9,090.35	124.00	19,254.34	0.00	19,378.34	604.27
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	110	94449 BIDDEFORD SCHOOL DEP	1.00	74.00EA	74.00	0.00
				Degree Increase (Arbitrary)				
tgauvin	Degree Increase (Arbitrary)	1,231	112	94449 BIDDEFORD SCHOOL DEP	1.00	50.00EA	50.00	0.00
				Degree Increase (Arbitrary)				
Total Request Distributions:							\$124.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	MEDICARER	289.04
	Unfilled	MEDICARER	276.47
	Unfilled	MEDICARER	552.94
	48 LORNA J. HENLEY	MEDICARER	994.71
	82 ANN M. COSGROVE	MEDICARER	919.31
	138 LORI A. FLYNN	MEDICARER	994.71
	186 NANCY D. HEIDRICH	MEDICARER	919.31
	214 KELLY M. LACHANCE	MEDICARER	912.06
	233 MICKIE J. LAVIGNE	MEDICARER	955.07
	255 KAREN S. MACNEILL	MEDICARER	919.31
	372 LISA J. DUCHAINE	MEDICARER	919.31
	408 DONALD R. WHITTEN	MEDICARER	729.65
	801 AMANDA S. KEDDY	MEDICARER	879.67
	1166 SANDRA L. LEVECQUE	MEDICARER	955.07
	1429 JESSICA A. ABERLE	MEDICARER	804.27
	1449 RACHEL L. JONES	MEDICARER	829.41

1370

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	1590 KATHERINE M. GRANT	MEDICARER		723.85					
	1605 CHERYL A. LEGENDRE	MEDICARER		879.67					
	1700 JILLIAN B. COTE	MEDICARER		829.41					
	1904 SHARON E. MCGOVERN	MEDICARER		804.27					
	2065 ANDREA M. WOLLSTADT	MEDICARER		703.74					
	2167 MEGHAN L. SCHRADER	MEDICARER		779.14					
	2279 MATTHEW M. DESENBURG	MEDICARER		754.01					
	2380 MARIANNE L. COLLINS	MEDICARER		929.94					
		Total Payroll:		\$19,254.34					
1000-1100-1000-522130-060	MEDICARE-TUTOR	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	170	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	7.00EA	7.00	0.00	
				Total Request Distributions:			\$7.00	\$0.00	
1000-1100-1000-522230-060	MEDICARE-TECH III-ELEM-INSTR	354.09	363.54	322.28	0.00	332.98	0.00	332.98	(30.56)
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1949 SHANINE C. ARNOLD	MEDICARER		332.98					
		Total Payroll:		\$332.98					
1000-1100-1000-522300-060	MEDICARE-SUBSTITUTES-ELEM	303.83	508.00	171.70	435.00	0.00	0.00	435.00	(73.00)
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	200	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	435.00EA	435.00	0.00	
				Total Request Distributions:			\$435.00	\$0.00	
1000-1100-1000-522301-060	FICA- SUBSTITUTE-ELEM-INST	527.80	2,170.00	231.58	1,860.00	0.00	0.00	1,860.00	(310.00)
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
									1.07

1371

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

tgauvin	Sub Teacher/Tutors	1,201	210	94449 BIDDEFORD SCHOOL DEP	1.00	1,860.00EA	1,860.00	0.00		
				Substitute Teachers						
					Total Request Distributions:		\$1,860.00	\$0.00		
1000-1100-1000-523100-060	ME PERS-RETIREMENT-PROF-ELEM-INST				45,430.65	53,902.26	26,981.08	116.00	55,440.73	0.00
									55,556.73	1,654.47

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Degree Increase (Arbitrary)	1,231	113	94449 BIDDEFORD SCHOOL DEP	1.00	116.00EA	116.00	0.00
				Degree Increase (Arbitrary)				
					Total Request Distributions:		\$116.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	0999R	791.44
	Unfilled	0999R	756.86
	Unfilled	0999R	1,513.98
	48 LORNA J. HENLEY	MSRSRETER	2,723.46
	82 ANN M. COSGROVE	MSRSRETER	2,517.02
	138 LORI A. FLYNN	MSRSRETER	2,723.46
	186 NANCY D. HEIDRICH	MSRSRETER	2,517.02
	214 KELLY M. LACHANCE	MSRSRETER	2,497.17
	233 MICKIE J. LAVIGNE	MSRSRETER	2,614.92
	255 KAREN S. MACNEILL	MSRSRETER	2,517.02
	369 BONNIE J. SMITH	MSRSRETER	2,723.46
	372 LISA J. DUCHAINE	MSRSRETER	2,517.02
	408 DONALD R. WHITTEN	MSRSRETER	1,997.74
	801 AMANDA S. KEDDY	MSRSRETER	2,408.48
	1166 SANDRA L. LEVECQUE	MSRSRETER	2,614.92
	1429 JESSICA A. ABERLE	MSRSRETER	2,202.04
	1449 RACHEL L. JONES	MSRSRETER	2,270.88
	1590 KATHERINE M. GRANT	MSRSRETER	1,981.86
	1605 CHERYL A. LEGENDRE	MSRSRETER	2,408.48
	1700 JILLIAN B. COTE	MSRSRETER	2,270.88
	1904 SHARON E. MCGOVERN	MSRSRETER	2,202.04

1372

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2065 ANDREA M. WOLLSTADT	MSRSRETER		1,926.78					
	2167 MEGHAN L. SCHRADER	MSRSRETER		2,133.24					
	2279 MATTHEW M. DESEMBERG	MSRSRETER		2,064.44					
	2380 MARIANNE L. COLLINS	MSRSRETER		2,546.12					
	Total Payroll:			\$55,440.73					
1000-1100-1000-523230-060	ME PERS-RETIREMENT-TECH III-ELEM	842.53	995.34	515.64	0.00	911.68	0.00	911.68	(83.66)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	1949 SHANINE C. ARNOLD	MSRSRETER	911.68						
	Total Payroll:		\$911.68						
1000-1100-1000-523300-060	ME PERS-RETIREMENT-SUBSTITUTE-INST	297.41	0.00	228.10	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-060	TUITION REIMB-ELEM-INST	3,420.00	3,762.00	0.00	0.00	0.00	0.00	0.00	(3,762.00)
1000-1100-1000-525230-060	TUITION REIMBURSEMENT- TECH III	0.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00	3,762.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	1,204	180	94449 BIDDEFORD SCHOOL DEP	9.00	418.00EA	3,762.00	0.00	
				Professional Credit Reimb					
				Total Request Distributions:			\$3,762.00	\$0.00	
1000-1100-1000-527100-060	WORKERS COMP-PROF-ELEM-INSTR	5,414.25	6,791.17	4,054.81	17.00	6,982.54	0.00	6,999.54	208.37
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	1,231	114	94449 BIDDEFORD SCHOOL DEP	1.00	17.00EA	17.00	0.00	
				Degree Increase (Arbitrary)					
				Total Request Distributions:			\$17.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHERS	Unfilled	PROF	99.67						
	Unfilled	PROF	95.34						
	Unfilled	PROF	190.67						
48	LORNA J. HENLEY	PROF	343.01						

1373

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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82	ANN M. COSGROVE	PROF	317.01
138	LORI A. FLYNN	PROF	343.01
186	NANCY D. HEIDRICH	PROF	317.01
214	KELLY M. LACHANCE	PROF	314.51
233	MICKIE J. LAVIGNE	PROF	329.34
255	KAREN S. MACNEILL	PROF	317.01
369	BONNIE J. SMITH	PROF	343.01
372	LISA J. DUCHAINE	PROF	317.01
408	DONALD R. WHITTEN	PROF	251.60
801	AMANDA S. KEDDY	PROF	303.34
1166	SANDRA L. LEVECQUE	PROF	329.34
1429	JESSICA A. ABERLE	PROF	277.34
1449	RACHEL L. JONES	PROF	286.01
1590	KATHERINE M. GRANT	PROF	249.60
1605	CHERYL A. LEGENDRE	PROF	303.34
1700	JILLIAN B. COTE	PROF	286.01
1904	SHARON E. MCGOVERN	PROF	277.34
2065	ANDREA M. WOLLSTADT	PROF	242.67
2167	MEGHAN L. SCHRADER	PROF	268.67
2279	MATTHEW M. DESENBURG	PROF	260.01
2380	MARIANNE L. COLLINS	PROF	320.67
Total Payroll:			\$6,982.54

1000-1100-1000-527130-060	WORKERS COMP-TUTOR	0.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	180	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	3.00EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

1000-1100-1000-527230-060	WORKERS COMP-TECH III-ELEM-INST.	103.00	125.36	102.88	0.00	114.82	0.00	114.82	(10.54)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TI/III/LIB	1949 SHANINE C. ARNOLD	PROF	114.82

1374

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Payroll:				\$114.82							
1000-1100-1000-527300-060 WORKERS COMP-SUBSTITUTE-ELEM-INST				90.28	175.00	51.07	150.00	0.00	0.00	150.00	(25.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	220	94449 BIDDEFORD SCHOOL DEP		1.00	150.00EA	150.00	0.00		
				Substitute Teachers							
				Total Request Distributions:				\$150.00	\$0.00		
1000-1100-1000-528100-060 ER DENTAL INSURANCE				3,959.88	4,043.52	2,064.42	0.00	4,504.76	0.00	4,504.76	461.24
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TEACHERS	Unfilled			0045R		128.96					
	Unfilled			0045R		257.40					
	82	ANN M. COSGROVE		0045R		257.40					
	138	LORI A. FLYNN		0045R		257.40					
	214	KELLY M. LACHANCE		0045R		257.40					
	255	KAREN S. MACNEILL		0045R		257.40					
	369	BONNIE J. SMITH		0045R		257.40					
	801	AMANDA S. KEDDY		0045R		257.40					
	1166	SANDRA L. LEVECQUE		0045R		257.40					
	1429	JESSICA A. ABERLE		0045R		257.40					
	1449	RACHEL L. JONES		0045R		257.40					
	1590	KATHERINE M. GRANT		0045R		257.40					
	1605	CHERYL A. LEGENDRE		0045R		257.40					
	1700	JILLIAN B. COTE		0045R		257.40					
	1904	SHARON E. MCGOVERN		0045R		257.40					
	2065	ANDREA M. WOLLSTADT		0045R		257.40					
	2167	MEGHAN L. SCHRADER		0045R		257.40					
	2380	MARIANNE L. COLLINS		0045R		257.40					
Total Payroll:				\$4,504.76							
1000-1100-1000-532000-060 PROF EDUCATIONAL SVC-INST				46,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00

1375

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Deb Kenney	197	10	824652 AMAZON CREDIT PLAN	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Program Support	1,357	20	106638 LEARNINGWORKS BLAST PROGRAM	1.00	30,000.00EA	15,000.00	0.00
Total Request Distributions:							\$17,000.00	\$0.00

1000-1100-1000-533000-060	EMPLOYEE TRAINING & DEV-INSTR	0.00	330.00	25.00	4,017.00	0.00	0.00	4,017.00	3,687.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Building Principals PD Requests - Reg Ed	7	30	94449 BIDDEFORD SCHOOL DEP Prof Development for Building - Reg Ed	1.00	4,017.00ASST	4,017.00	0.00
Total Request Distributions:							\$4,017.00	\$0.00

1000-1100-1000-543100-060	REPAIRS/MAINT-(NON TECH RELATED)-	1,082.27	2,000.00	535.38	2,000.00	0.00	0.00	2,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Jillian Cote	207	10	34927 MUSIC & ARTS CENTER Funds for Repair of Instruments	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-1100-1000-543200-060	REPAIRS/MAINT-(TECH RELATED)-INST	454.28	1,200.00	843.76	1,200.00	0.00	0.00	1,200.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,142	30	673025 GOVCONNECTION INC Parts for repairs to computers, iPads, Chromebooks at BIS	1.00	1,200.00ASST	1,200.00	0.00
Total Request Distributions:							\$1,200.00	\$0.00

1000-1100-1000-544450-060	RENTAL OF OTHER EQUIP-COPIERS-INST	6,907.50	6,908.00	6,908.00	6,908.00	0.00	0.00	6,908.00	0.00
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1376

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA PHOTO COPIER LEASE PAYMENT	1.00	69,075.00EA	6,908.00	0.00		
Total Request Distributions:							\$6,908.00	\$0.00		
1000-1100-1000-549000-060	OTHER PURCHASE PROP SVC-ELEM				772.05	2,167.50	0.00	0.00	0.00	0.00
1000-1100-1000-549010-060	CONTRACTED PER COPY FEE-INSTR				5,546.72	6,000.00	5,743.96	6,000.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (copiers)	1,213	30	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	6,000.00EA	6,000.00	0.00		
Total Request Distributions:							\$6,000.00	\$0.00		
1000-1100-1000-549011-060	CONTRACTED PER COPY FEE-PRINTERS			550.41	500.00	206.95	500.00	0.00	0.00	500.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10		117750	BUSINESS EQUIPMENT U	1.00	18,351.00 EA	500.00	0.00	
						Per Copy Fee (printers)					
							Total Request Distributions:		\$500.00	\$0.00	
1000-1100-1000-555000-060	PRINTING-INSTR						3,037.01	2,800.00	1,740.85	2,800.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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1377

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Teachers	111	20	774400 SCHOLASTIC, INC. Travel & Hotel	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-1100-1000-561000-060 INSTRUCTIONAL SUPPLIES-INSTR	23,757.05	18,041.02	12,576.31	18,120.89	0.00	0.00	18,120.89	79.87
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Shirley St. Ours	65	10	926018 W. B. MASON CO., INC	1.00	3.99PKG	3.99	0.00
		CDP148009		Owl Mini Incentive Charts				
dkenney	Shirley St. Ours	65	20	926018 W. B. MASON CO., INC	1.00	3.99PKG	3.99	0.00
		CDP148027		Parade of Elephants Mini Incentive Chart				
dkenney	Shirley St. Ours	65	30	926018 W. B. MASON CO., INC	1.00	3.99PKG	3.99	0.00
		CDP148028		Super Power Mini Incentive Charts				
dkenney	Shirley St. Ours	65	40	926018 W. B. MASON CO., INC	1.00	19.99BOX	19.99	0.00
		KITCP01AAE00148		Glossy Pocket Folders, Asst. 40/box				
		PQ						
dkenney	Shirley St. Ours	65	50	926018 W. B. MASON CO., INC	1.00	6.59SET	6.59	0.00
		SAN25076		Accent Tank Highlighter, Chisel Tip, set of 6				
dkenney	Shirley St. Ours	65	60	926018 W. B. MASON CO., INC	2.00	6.99PKG	13.98	0.00
		SAN1927522		Dry Erase Chisel Tip, Vibrant Color, 4/pk				
dkenney	Shirley St. Ours	65	70	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00
		MMM6200K6		Invisible Permanent Mending Tape, 3/4" , pk of 6				
dkenney	Shirley St. Ours	65	80	926018 W. B. MASON CO., INC	1.00	16.99BOX	16.99	0.00
		UNV35264		Clasp Envelope, 9x12, 100/box				
dkenney	Shirley St. Ours	65	90	926018 W. B. MASON CO., INC	1.00	24.99DZ	24.99	0.00
		SAN32001		Twin Tip Permanent Marker, Black, DZ				
dkenney	Shirley St. Ours	65	100	926018 W. B. MASON CO., INC	1.00	10.49PKG	10.49	0.00
		TCR9029		Assorted Mini Stickers				
dkenney	Amanda Keddy	66	10	926018 W. B. MASON CO., INC	2.00	1.29DZ	2.58	0.00
		UNV55400		Woodcase Pencils, dz				
dkenney	Amanda Keddy	66	20	926018 W. B. MASON CO., INC	5.00	1.69SET	8.45	0.00

1378

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		LMK63012								
		Colored Pencil Sets, 12/pk								
dkenney	Amanda Keddy	66 30	926018 W. B. MASON CO., INC	2.00	1.95EA	3.90	0.00			
		ALY10232								
		Magnet Clips								
dkenney	Amanda Keddy	66 40	926018 W. B. MASON CO., INC	5.00	1.99EA	9.95	0.00			
		ACM13130								
		Kids Scissors, 5: Blunt								
dkenney	Amanda Keddy	66 50	926018 W. B. MASON CO., INC	1.00	1.99BOX	1.99	0.00			
		LEO71544								
		Eraser Caps, Asst. Colors, 144/Box								
dkenney	Amanda Keddy	66 60	926018 W. B. MASON CO., INC	5.00	2.19SET	10.95	0.00			
		SAR221550								
		Washable Markers, Broad, 8/Set								
dkenney	Amanda Keddy	66 70	926018 W. B. MASON CO., INC	5.00	2.19SET	10.95	0.00			
		SAR221560								
		Washable Markers, Fine, 8/Set								
dkenney	Amanda Keddy	66 80	926018 W. B. MASON CO., INC	2.00	2.65DZ	5.30	0.00			
		MPD7500B								
		Decorated Wood Pencil, Happy Birthday From Your Teacher, DZ								
dkenney	Amanda Keddy	66 90	926018 W. B. MASON CO., INC	1.00	3.19PKG	3.19	0.00			
		UNV72210								
		Paper Clips, 1000/pk								
dkenney	Amanda Keddy	66 100	926018 W. B. MASON CO., INC	5.00	3.29EA	16.45	0.00			
		MMM260024A								
		Masking Tape, 1"								
dkenney	Amanda Keddy	66 110	926018 W. B. MASON CO., INC	3.00	3.99PKG	11.97	0.00			
		UNV11112								
		Large Binder CLips, 12/pk								
dkenney	Amanda Keddy	66 120	926018 W. B. MASON CO., INC	1.00	8.49SET	8.49	0.00			
		BICGPMAP12ASST								
		Fine Tip Permanent Markers, 12/set								
dkenney	Amanda Keddy	66 130	926018 W. B. MASON CO., INC	2.00	8.49BOX	16.98	0.00			
		UNV14115								
		Hanging File Folders, 25/Box								
dkenney	Amanda Keddy	66 140	926018 W. B. MASON CO., INC	1.00	9.49EA	9.49	0.00			
		UNV72220								
		Paper CLips, Jumbo, 1000								
dkenney	Amanda Keddy	66 150	926018 W. B. MASON CO., INC	2.00	10.09PKG	20.18	0.00			
		UNV74748VP								
		Glue Sitcks, 30/pk								
dkenney	Amanda Keddy	66 160	926018 W. B. MASON CO., INC	1.00	10.59BOX	10.59	0.00			
		SMD10330								
		File Folders, 100/box								
dkenney	Amanda Keddy	66 170	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00			
		AAGSK700								
		Monthly Desk Calendar,								
dkenney	Amanda Keddy	66 190	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
		BOSEPS4BK								
		Electric Pencil Sharpener								
dkenney	Lorna Henley	67 10	926018 W. B. MASON CO., INC	5.00	4.99DZ	24.95	0.00			

1379

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		LMK80000								
		Watercolor Markers, Chisel Tip, Asst.								
dkenney	Lorna Henley	67 20	926018	W. B. MASON CO., INC	1.00	8.79PKG	8.79	0.00		
		MMM680RYGB2								
		Page Flags, 160 Flags								
dkenney	Lorna Henley	67 30	926018	W. B. MASON CO., INC	1.00	8.99EA	8.99	0.00		
		HOD3645								
		Three Month Academic Wall Calendar, 14-month								
dkenney	Lorna Henley	67 40	926018	W. B. MASON CO., INC	1.00	11.79EA	11.79	0.00		
		SAN1884309								
		Dry Erase Markers, Ultra Fine Point, asst. 8/Set								
dkenney	Lorna Henley	67 50	926018	W. B. MASON CO., INC	1.00	17.99BOX	17.99	0.00		
		UNV10506								
		File Folders, 100/Box, Asst. Colors								
dkenney	Lorna Henley	67 60	926018	W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00		
		BOSEPS4BK								
		Electric Pencil Sharpener								
dkenney	Anni Cosgrove	73 10	926018	W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00		
		OXF40280								
		Ruled Index Cards, 3x5m Asst. Colors								
dkenney	Anni Cosgrove	73 20	926018	W. B. MASON CO., INC	1.00	5.49BOX	5.49	0.00		
		UNV72210								
		Paperclips, 1000/pk								
dkenney	Anni Cosgrove	73 40	926018	W. B. MASON CO., INC	1.00	3.69PKG	3.69	0.00		
		UNV39120								
		Self-Adhesive Name Badges, 100/pk								
dkenney	Anni Cosgrove	73 50	926018	W. B. MASON CO., INC	2.00	4.99PKG	9.98	0.00		
		AVE89103								
		Binder Spine Inserts, 8 Inserts/Sheet, 5 Sheets/Pack								
dkenney	Anni Cosgrove	73 60	926018	W. B. MASON CO., INC	1.00	6.95SET	6.95	0.00		
		SHSSC581927								
		Text Structure Mini Set								
dkenney	Anni Cosgrove	73 70	926018	W. B. MASON CO., INC	1.00	9.79PKG	9.79	0.00		
		AVE16281								
		Printable Plastic Tabs, 96/Pack								
dkenney	Anni Cosgrove	73 80	926018	W. B. MASON CO., INC	1.00	9.79BOX	9.79	0.00		
		LEOR29								
		Loose Leaf Rings								
dkenney	Anni Cosgrove	73 100	926018	W. B. MASON CO., INC	1.00	10.59EA	10.59	0.00		
		BOSB210RBLUE								
		Ascend Stapler, blue								
dkenney	Anni Cosgrove	73 110	926018	W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00		
		MMM6200K6								
		Invisible Tape, 3/4" 6/pack								
dkenney	Anni Cosgrove	73 120	926018	W. B. MASON CO., INC	1.00	11.59SET	11.59	0.00		
		DIX80712								
		Prang Markers, 36/set								
dkenney	Anni Cosgrove	73 130	926018	W. B. MASON CO., INC	1.00	11.95SET	11.95	0.00		
		CDP110299								
		Parts of Speech Bulletin Board Set								
dkenney	Anni Cosgrove	73 140	926018	W. B. MASON CO., INC	1.00	11.99DZ	11.99	0.00		

1380

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		BICGRE11BE	Low Odor Dry Erase Marker, CHisel Tip, 8/Set							
dkenney	Anni Cosgrove	73 150	926018 W. B. MASON CO., INC	2.00	12.99PKG	25.98	0.00			
		PACBB7832	Examination Books							
dkenney	Anni Cosgrove	73 160	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
		BOSEPS4BK	Electric Pencil Sharpener							
dkenney	Anni Cosgrove	73 170	926018 W. B. MASON CO., INC	1.00	59.99PKG	59.99	0.00			
		MMM566	Self-Stick Wall Easel, 20x23, 20 sheets, 4/pack							
dkenney	Jillian Cote	76 10	926018 W. B. MASON CO., INC	3.00	8.99EA	26.97	0.00			
		MMM2341	Scotch Masking tape							
dkenney	Jillian Cote	76 30	926018 W. B. MASON CO., INC	3.00	3.39PKG	10.17	0.00			
		AVE7752	Assorted Highlighters							
dkenney	Jillian Cote	76 40	926018 W. B. MASON CO., INC	3.00	15.99SET	47.97	0.00			
		DIX14412	Dixon No. 2 Pencil, 144/box							
dkenney	Cheryl Legendre	78 10	926018 W. B. MASON CO., INC	1.00	2.25DZ	2.25	0.00			
		BICGSM11BE	Ball Point Pens, dz							
dkenney	Cheryl Legendre	78 20	926018 W. B. MASON CO., INC	10.00	1.99EA	19.90	0.00			
		PACMMK37103	Quad ruled Composition Books							
dkenney	Cheryl Legendre	78 30	926018 W. B. MASON CO., INC	1.00	2.99EA	2.99	0.00			
		UNV47215	Ruled 3x5 Index Cards							
dkenney	Cheryl Legendre	78 40	926018 W. B. MASON CO., INC	1.00	3.79PKG	3.79	0.00			
		UNV11124	Medium Binder Clips, 24/pk							
dkenney	Cheryl Legendre	78 50	926018 W. B. MASON CO., INC	1.00	4.29SET	4.29	0.00			
		ErSKOP11694	Foam Dice, set of 2, 2"							
dkenney	Cheryl Legendre	78 70	926018 W. B. MASON CO., INC	1.00	4.99PKG	4.99	0.00			
		MMM680EGALT	Post It Page Flags, 60/pk							
dkenney	Cheryl Legendre	78 80	926018 W. B. MASON CO., INC	1.00	6.49EA	6.49	0.00			
		HASMBGE0950	Yahtzee							
dkenney	Cheryl Legendre	78 100	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		MMM23234	Masking Tape, 18mmx55m							
dkenney	Cheryl Legendre	78 110	926018 W. B. MASON CO., INC	1.00	10.59EA	10.59	0.00			
		SMD10330	File Folders, 1/3 Cut, 100/box							
dkenney	Cheryl Legendre	78 120	926018 W. B. MASON CO., INC	1.00	13.49SET	13.49	0.00			
		SAN80078	Low Odor Dry Erase Marker, CHisel Tip, Asst. 8/Set							
dkenney	Cheryl Legendre	78 130	926018 W. B. MASON CO., INC	1.00	19.99SET	19.99	0.00			

1381

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		LRNLER0409	Giant Soft Foam Cubes, 6/Set								
dkenney	Cheryl Legendre	78 140	926018 W. B. MASON CO., INC		1.00	21.99PKG	21.99	0.00			
		DIX13872	Ticonderoga Pencils, 96/pk								
dkenney	Cheryl Legendre	78 150	926018 W. B. MASON CO., INC		3.00	50.99SET	152.97	0.00			
		UNV35603	Self-Stick Easel Pads, 25x30, White, 30 sheets, 2/set								
dkenney	Kate Grant	83 10	774325 SAX ARTS & CRAFTS		1.00	26.89EA	26.89	0.00			
		1322726	Plastic Wrap, 18"x1000ft.								
dkenney	Kate Grant	83 20	774325 SAX ARTS & CRAFTS		1.00	26.99SET	26.99	0.00			
		085676	Brush Wedge Foam Asst. Set of 48								
dkenney	Kate Grant	83 30	774325 SAX ARTS & CRAFTS		1.00	2.89EA	2.89	0.00			
		054000	9x12 Construction Paper, Shocking Pink, 50 sheets								
dkenney	Kate Grant	83 40	774325 SAX ARTS & CRAFTS		1.00	2.89EA	2.89	0.00			
		054015	9x12 Construction Paper, Lilac, 50 sheets								
dkenney	Kate Grant	83 50	774325 SAX ARTS & CRAFTS		1.00	2.89SET	2.89	0.00			
		054012	9x12 Construction Paper, Royal Blue, 50 sheets								
dkenney	Kate Grant	83 60	774325 SAX ARTS & CRAFTS		2.00	2.89EA	5.78	0.00			
		054006	9x12 Construction Paper, Light Green, 50 sheets								
dkenney	Kate Grant	83 70	774325 SAX ARTS & CRAFTS		1.00	2.89EA	2.89	0.00			
		053979	9x12 Construction Paper, Turquoise, 50 sheets								
dkenney	Kate Grant	83 80	774325 SAX ARTS & CRAFTS		2.00	2.89PKG	5.78	0.00			
		054024	9x12 Construction Paper, Dark Green, 50 sheets								
dkenney	Kate Grant	83 90	774325 SAX ARTS & CRAFTS		4.00	2.89PKG	11.56	0.00			
		053973	9x12 Construction Paper, Chartreuse, 50 sheets								
dkenney	Kate Grant	83 100	774325 SAX ARTS & CRAFTS		2.00	2.89PKG	5.78	0.00			
		054402	9x12 Construction Paper, Gold, 50 sheets								
dkenney	Kate Grant	83 110	774325 SAX ARTS & CRAFTS		5.00	2.89PKG	14.45	0.00			
		1006763	9x12 Construction Paper, Black, 50 sheets								
dkenney	Kate Grant	83 120	774325 SAX ARTS & CRAFTS		1.00	22.90PKG	22.90	0.00			
		054027	9x12 Construction Paper, Blue, 50 sheets								
dkenney	Kate Grant	83 130	774325 SAX ARTS & CRAFTS		1.00	10.99PKG	10.99	0.00			
		054939	12x18 Construction Paper, Black, 50 sheets								
dkenney	Kate Grant	83 140	774325 SAX ARTS & CRAFTS		6.00	13.29PKG	79.74	0.00			
		053925	Drawing Paper, 9x12, white, 50 Sheets								
dkenney	Kate Grant	83 150	774325 SAX ARTS & CRAFTS		40.00	9.99PKG	399.60	0.00			

1382

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		410466	Bright Book DS Pack of 10								
dkenney	Kate Grant	83	160	774325 SAX ARTS & CRAFTS	10.00	3.09EA	30.90	0.00			
		084839	Student Scissors, 6" pointed								
dkenney	Kate Grant	83	170	774325 SAX ARTS & CRAFTS	1.00	5.69EA	5.69	0.00			
		054099	12x18 Construction Paper, Shocking Pink, 50 sheets								
dkenney	Kate Grant	83	180	774325 SAX ARTS & CRAFTS	1.00	5.69EA	5.69	0.00			
		054078	12x18 Construction Paper, Turquoise, 50 sheets								
dkenney	Kate Grant	83	190	774325 SAX ARTS & CRAFTS	1.00	3.59EA	3.59	0.00			
		216776	12x18 Construction Paper, Holiday Red, 50 sheets								
dkenney	Kate Grant	83	200	774325 SAX ARTS & CRAFTS	5.00	5.69EA	28.45	0.00			
		054150	12x18 Construction Paper, Black, 50 sheets								
dkenney	Kate Grant	83	210	774325 SAX ARTS & CRAFTS	2.00	5.69EA	11.38	0.00			
		054414	12x18 Construction Paper, Purple, 50 sheets								
dkenney	Kate Grant	83	220	774325 SAX ARTS & CRAFTS	2.00	5.69EA	11.38	0.00			
		054147	12x18 Construction Paper, Slate, 50 sheets								
dkenney	Kate Grant	83	230	774325 SAX ARTS & CRAFTS	2.00	5.69PKG	11.38	0.00			
		054144	12x18 Construction Paper, Gray, 50 sheets								
dkenney	Kate Grant	83	250	774325 SAX ARTS & CRAFTS	1.00	20.39EA	20.39	0.00			
		411419	Paper Sketching Isometric, 8.5x11								
dkenney	Kate Grant	83	260	774325 SAX ARTS & CRAFTS	1.00	29.99EA	29.99	0.00			
		1296384	Cutter Straight Foamwerks Foamboard								
dkenney	Kate Grant	83	270	774325 SAX ARTS & CRAFTS	25.00	1.39EA	34.75	0.00			
		008970	Elmer's GLue, 4 oz.								
dkenney	Kate Grant	83	280	774325 SAX ARTS & CRAFTS	1.00	20.99EA	20.99	0.00			
		008979	Elmer's GLue, Gallon								
dkenney	Kate Grant	83	290	774325 SAX ARTS & CRAFTS	1.00	26.69EA	26.69	0.00			
		1593589	Glue Gun 100 watt Dual Temp								
dkenney	Kate Grant	83	300	774325 SAX ARTS & CRAFTS	1.00	11.09PKG	11.09	0.00			
		1452543	Glue Sticks, pack of 20 10 " long								
dkenney	Kate Grant	83	310	774325 SAX ARTS & CRAFTS	10.00	2.99EA	29.90	0.00			
		040590	Highland Masking Tape, 1",								
dkenney	Kate Grant	83	320	774325 SAX ARTS & CRAFTS	10.00	1.99PKG	19.90	0.00			
		040584	Highland Masking Tape, 1/2"								
dkenney	Kate Grant	83	330	774325 SAX ARTS & CRAFTS	2.00	8.09EA	16.18	0.00			

1383

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		438476		Art Gum Eraser, pack of 12							
dkenney	Kate Grant	83	340	774325	1.00	7.19EA	7.19	0.00			
		1400845		Pencil Sharpener,							
dkenney	Kate Grant	83	350	774325	2.00	7.59EA	15.18	0.00			
		416155		Krylon Crystal Clear, 11 ounce							
dkenney	Kate Grant	83	360	774325	1.00	5.69EA	5.69	0.00			
		407247		3 Hole Grip, Artist Sharpener							
dkenney	Kate Grant	83	370	774325	1.00	2.99EA	2.99	0.00			
		1533770		Sharpener, Eisen, Standard and Colored pencils							
dkenney	Kate Grant	83	380	774325	3.00	10.19BOX	30.57	0.00			
		1452929		Eraser Caps, box of 144							
dkenney	Kate Grant	83	390	774325	1.00	5.59EA	5.59	0.00			
		087472		Staple Remover							
dkenney	Kate Grant	83	400	774325	1.00	25.49BOX	25.49	0.00			
		075258		Ticonderoga Pencils, pack of 96							
dkenney	Kate Grant	83	410	774325	6.00	9.49SET	56.94	0.00			
		227694		Pastel Oil Cray-Pas Jr., set of 50							
dkenney	Kate Grant	83	420	774325	1.00	72.28SET	72.28	0.00			
		1394578		Pastel Oil Cray-Pas Specialist Set of 50							
dkenney	Kate Grant	83	430	774325	6.00	16.99SET	101.94	0.00			
		156450		Aged Up Fine Line Markers Set of 40							
dkenney	Kate Grant	83	440	774325	1.00	17.19SET	17.19	0.00			
		411072		Painters Paint Markers Bright Set of 5							
dkenney	Kate Grant	83	450	774325	1.00	17.19SET	17.19	0.00			
		411073		Painters Paint Markers, Craft Set of 5							
dkenney	Kate Grant	83	460	774325	1.00	17.19SET	17.19	0.00			
		1467590		Painters Twist Again Paint Markers, Set of 5							
dkenney	Kate Grant	83	470	774325	2.00	3.89EA	7.78	0.00			
		1462245		Pentouch marker, Black, Fine tip							
dkenney	Kate Grant	83	480	774325	2.00	3.89EA	7.78	0.00			
		227628		Pentouch marker, White, Fine tip							
dkenney	Kate Grant	83	490	774325	2.00	3.89EA	7.78	0.00			
		459023		Pentouch marker, Gold, Fine tip							
dkenney	Kate Grant	83	500	774325	3.00	12.59SET	37.77	0.00			

1384

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		077399		Black Sharpie, Fine, set of 12							
dkenney	Kate Grant	83	510	774325	SAX ARTS & CRAFTS	3.00	12.59SET	37.77	0.00		
		077415		Black Sharpie, Ultra Fine, set of 12							
dkenney	Kate Grant	83	520	774325	SAX ARTS & CRAFTS	4.00	36.69SET	146.76	0.00		
		1530186		Sharpie Permanent Marker, Asst. Colors, set of 36							
dkenney	Kate Grant	83	530	774325	SAX ARTS & CRAFTS	5.00	2.69EA	13.45	0.00		
		1461064		Storage Bin, MCC-130 CLear							
dkenney	Kate Grant	83	540	774325	SAX ARTS & CRAFTS	2.00	41.75SET	83.50	0.00		
		1288660		Mini Pigment Stamp Pad, Set of 18							
dkenney	Kate Grant	83	550	774325	SAX ARTS & CRAFTS	1.00	19.51EA	19.51	0.00		
		1464019		Stapler, Blue, SWI747222							
dkenney	Kate Grant	83	560	774325	SAX ARTS & CRAFTS	1.00	17.89EA	17.89	0.00		
		1464330		Sculpting, Med. Pint							
dkenney	Kate Grant	83	570	774325	SAX ARTS & CRAFTS	1.00	15.09EA	15.09	0.00		
		1469329		Tools, Art Roller, Nami Wave							
dkenney	Kate Grant	83	580	774325	SAX ARTS & CRAFTS	1.00	115.59SET	115.59	0.00		
		1570825		Element Glaze Pint Jars, set of 12							
dkenney	Kate Grant	83	590	774325	SAX ARTS & CRAFTS	4.00	16.79EA	67.16	0.00		
		1367909		Glaze, Teachers Palette, TP-11, Cotton, pint							
dkenney	Kate Grant	83	600	774325	SAX ARTS & CRAFTS	2.00	16.79EA	33.58	0.00		
		1367911		Glaze, Teachers Palette, TP-20, Sky Blue, pint							
dkenney	Kate Grant	83	610	774325	SAX ARTS & CRAFTS	2.00	16.79EA	33.58	0.00		
		1367912		Glaze, Teachers Palette, TP-41, Midnight Blue, pint							
dkenney	Kate Grant	83	620	774325	SAX ARTS & CRAFTS	1.00	16.79EA	16.79	0.00		
		1367916		Glaze, Teachers Palette, TP-40, Mint Green, pint							
dkenney	Kate Grant	83	630	774325	SAX ARTS & CRAFTS	1.00	16.79EA	16.79	0.00		
		1494614		Glaze, Teachers Palette, TP-56, Scarlett, pint							
dkenney	Kate Grant	83	640	774325	SAX ARTS & CRAFTS	1.00	16.79EA	16.79	0.00		
		1367922		Glaze, Teachers Palette, TP-60, Lemon, pint							
dkenney	Kate Grant	83	650	774325	SAX ARTS & CRAFTS	2.00	16.79EA	33.58	0.00		
		1494609		Glaze, Teachers Palette, TP-24 Med. Blue, pint							
dkenney	Lori Flynn	84	10	926018	W. B. MASON CO., INC	2.00	1.59EA	3.18	0.00		
		LEO74555		Chalkboard Eraser							
dkenney	Lori Flynn	84	20	926018	W. B. MASON CO., INC	8.00	1.79EA	14.32	0.00		

1385

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		UNV40304								
		Hardboard CLipboard								
dkenney	Lori Flynn	84 30	926018	W. B. MASON CO., INC	1.00	2.39PKG	2.39	0.00		
		TEPT92141								
		Trimmer, Rainbow Swirls, 12/pk								
dkenney	Lori Flynn	84 40	926018	W. B. MASON CO., INC	2.00	2.99PKG	5.98	0.00		
		FPRDT25								
		Hot Melt Mini Glue Sticks, 25/pk								
dkenney	Lori Flynn	84 50	926018	W. B. MASON CO., INC	2.00	3.49PKG	6.98	0.00		
		OXF34610								
		Ruled Index CARds, asstl Colors, 100/pk								
dkenney	Lori Flynn	84 60	926018	W. B. MASON CO., INC	1.00	3.79EA	3.79	0.00		
		SAN81803								
		White Board Cleaner								
dkenney	Lori Flynn	84 70	926018	W. B. MASON CO., INC	2.00	4.69SET	9.38	0.00		
		KOG11871								
		Dice, 8/set								
dkenney	Lori Flynn	84 80	926018	W. B. MASON CO., INC	1.00	4.95EA	4.95	0.00		
		ALY30000								
		Magnetic Scallop Border, gold sparkle, 12 ft.								
dkenney	Lori Flynn	84 90	926018	W. B. MASON CO., INC	2.00	4.99SET	9.98	0.00		
		CYO988902								
		Dry Erase chisel top asst. colors, 4/set								
dkenney	Lori Flynn	84 100	926018	W. B. MASON CO., INC	4.00	5.59PKG	22.36	0.00		
		EPIE1321								
		Glue, All Purpose								
dkenney	Lori Flynn	84 120	926018	W. B. MASON CO., INC	2.00	8.95EA	17.90	0.00		
		CDP158567								
		File Folder Storage								
dkenney	Lori Flynn	84 130	926018	W. B. MASON CO., INC	1.00	8.99DZ	8.99	0.00		
		SAN27025								
		Pocket Highlighters, dozen								
dkenney	Lori Flynn	84 140	926018	W. B. MASON CO., INC	1.00	9.89EA	9.89	0.00		
		BCVFM2020								
		Magnetic Adhesive Tape roll								
dkenney	Lori Flynn	84 150	926018	W. B. MASON CO., INC	1.00	9.95EA	9.95	0.00		
		CDP104605								
		Common Core Cnnections, Grade 4								
dkenney	Lori Flynn	84 170	926018	W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00		
		AAG5035A								
		Desk Calendar								
dkenney	Lori Flynn	84 180	926018	W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00		
		MMM6603SSMIA								
		SuperSticky Pads in Miami Colors, 4x6, 3/pk								
dkenney	Lori Flynn	84 190	926018	W. B. MASON CO., INC	1.00	13.99DZ	13.99	0.00		
		SAN13601								
		Permanent Marker, Black, Dozen								
dkenney	Lori Flynn	84 200	926018	W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00		
		PAC74730								
		Chart Tablet, 24x32m 25 Sheets								
dkenney	Lori Flynn	84 210	926018	W. B. MASON CO., INC	5.00	18.95SET	94.75	0.00		

1386

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		MER6763								
		Dictionary/Thesaurus								
dkenney	Lori Flynn	84 220			1.00	18.99PKG	18.99	0.00		
		926018 W. B. MASON CO., INC								
		MMM110LONG								
		Foam Mounting Tape								
dkenney	Lori Flynn	84 230			1.00	18.99EA	18.99	0.00		
		926018 W. B. MASON CO., INC								
		MMM810K6								
		Magic Tape 6/pk								
dkenney	Lori Flynn	84 250			1.00	19.99BOX	19.99	0.00		
		926018 W. B. MASON CO., INC								
		UNV20840								
		Insertable Index Multicolor Tabs, 24 sets								
dkenney	Lori Flynn	84 260			1.00	32.49PKG	32.49	0.00		
		926018 W. B. MASON CO., INC								
		MMM38504RD								
		Heavy Duty Packing tape, 4/pk								
dkenney	Lori Flynn	84 270			1.00	59.99PKG	59.99	0.00		
		926018 W. B. MASON CO., INC								
		MMM260024A								
		Economy Masking Tape, 36 rolls								
dkenney	Lori Flynn	84 280			2.00	49.99SET	99.98	0.00		
		926018 W. B. MASON CO., INC								
		VCT108								
		Student Calculators, 10/pk								
dkenney	Sandra Levecque	86 10			2.00	2.99EA	5.98	0.00		
		926018 W. B. MASON CO., INC								
		UNV47205								
		Universal Index Cards, 3x5								
dkenney	Sandra Levecque	86 20			1.00	8.49BOX	8.49	0.00		
		926018 W. B. MASON CO., INC								
		AVE479851ND								
		Two Pocket Portfolio, 30-Sheet Capacity, Dark Blue, 25/Box								
dkenney	Sandra Levecque	86 30			1.00	8.49BOX	8.49	0.00		
		926018 W. B. MASON CO., INC								
		AVE47989								
		Two Pocket Portfolio, 30-Sheet Capacity, Red, 25/Box								
dkenney	Sandra Levecque	86 40			1.00	8.49BOX	8.49	0.00		
		926018 W. B. MASON CO., INC								
		AVE47992								
		Two Pocket Portfolio, 30-Sheet Capacity, Yellow, 25/Box								
dkenney	Sandra Levecque	86 50			8.00	1.39EA	11.12	0.00		
		926018 W. B. MASON CO., INC								
		MMM5910121296								
		Transparent Tape, 1/2"								
dkenney	Sandra Levecque	86 60			2.00	2.79EA	5.58	0.00		
		926018 W. B. MASON CO., INC								
		UNV47216								
		Index Cards, Asst. Colors								
dkenney	Sandra Levecque	86 70			3.00	2.99DZ	8.97	0.00		
		926018 W. B. MASON CO., INC								
		DIX13806								
		Presharpened Pencil, #2, DZ								
dkenney	Sandra Levecque	86 80			1.00	3.79EA	3.79	0.00		
		926018 W. B. MASON CO., INC								
		MMM145								
		Packaging Tape, Personal Size with Dispenser								
dkenney	Sandra Levecque	86 90			1.00	8.99BOX	8.99	0.00		
		926018 W. B. MASON CO., INC								
		UNV12113								
		File Folders, 1/3 Cut								
dkenney	Sandra Levecque	86 100			4.00	9.99DZ	39.96	0.00		
		926018 W. B. MASON CO., INC								
		UNV43671								
		Dry Erase Marker, Fine/Bullet Tip, Black, DZ								
dkenney	Sandra Levecque	86 110			2.00	9.29EA	18.58	0.00		
		926018 W. B. MASON CO., INC								

1387

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		PAC74510								
		Chart Tablets, Unruled, 24x32, 25 Sheets								
dkenney	Mickie Lavigne	87 10		20.00	0.79EA	15.80	0.00			
		CYO520008								
		Classic Color Crayons, 8/pk								
dkenney	Mickie Lavigne	87 20		1.00	1.99BOX	1.99	0.00			
		LEO71544								
		Pencil Eraser Caps, 144								
dkenney	Mickie Lavigne	87 30		22.00	2.49EA	54.78	0.00			
		TCR4941								
		Homework Folder								
dkenney	Mickie Lavigne	87 40		2.00	2.99EA	5.98	0.00			
		LEO74515								
		Peel Away Dry Erase Eraser								
dkenney	Mickie Lavigne	87 50		8.00	2.99SET	23.92	0.00			
		LMK21000								
		Washable Markers, Broad, 10/Set								
dkenney	Mickie Lavigne	87 60		1.00	3.79EA	3.79	0.00			
		UNV11124								
		Medium Binder Clips, 24/pack								
dkenney	Mickie Lavigne	87 70		2.00	5.39EA	10.78	0.00			
		ACC72133								
		Magnetic Clip, Steel								
dkenney	Mickie Lavigne	87 80		4.00	6.99ASST	27.96	0.00			
		SAN80074								
		Low Odor Dry Erase Marker, set of 4								
dkenney	Mickie Lavigne	87 90		1.00	8.99PKG	8.99	0.00			
		FSK1055801003								
		Kids Scissors, 5" pointed tip, 12/pk								
dkenney	Mickie Lavigne	87 100		1.00	19.99BOX	19.99	0.00			
		EPIE555								
		Washable School Glue Sticks, 30/box								
dkenney	Mickie Lavigne	87 110		1.00	14.39EA	14.39	0.00			
		MMM6603SSNRP								
		Recycled Notes in Bali Colors								
dkenney	Mickie Lavigne	87 120		1.00	15.49BOX	15.49	0.00			
		WBM5012555								
		Two Pocket Portfolios, Orange, 25/box								
dkenney	Mickie Lavigne	87 130		1.00	15.99BOX	15.99	0.00			
		DIX14412								
		Woodcase Pencil, 144/box								
dkenney	Mickie Lavigne	87 140		1.00	18.99DZ	18.99	0.00			
		MMM6200K12								
		Tape, 3/4", 12/pk								
dkenney	Mickie Lavigne	87 150		1.00	22.99BOX	22.99	0.00			
		AVE98208								
		Highlighters, 36/box								
dkenney	Mickie Lavigne	87 160		1.00	49.99SET	49.99	0.00			
		VCT108								
		Calculators, 10/set								

1388

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Teachers Paper Closet	89	10	774325 SAX ARTS & CRAFTS	15.00	9.99PKG	149.85	59.00			
		085484		Medium White Tagboard, 12x18							
dkenney	Teachers Paper Closet	89	40	774325 SAX ARTS & CRAFTS	15.00	14.99PKG	224.85	0.00			
		085514		Colorwave Superbright Tagboard, assorted colors, 9x12							
dkenney	Teachers Paper Closet	89	50	774325 SAX ARTS & CRAFTS	2.00	44.99PKG	89.98	0.00			
		085547		Railroad Board Assorted Colors							
dkenney	Teachers Paper Closet	89	60	774325 SAX ARTS & CRAFTS	1.00	58.99EA	58.99	0.00			
		027276		Rainbow Colored Duo-Finish Kraft Rolls - Blue							
dkenney	Teachers Paper Closet	89	70	774325 SAX ARTS & CRAFTS	1.00	58.99EA	58.99	0.00			
		027291		Rainbow Colored Duo-Finish Kraft Rolls - Yellow							
dkenney	Teachers Paper Closet	89	80	774325 SAX ARTS & CRAFTS	15.00	5.99EA	89.85	0.00			
		085483		White Tagboard, medium wieght, 9x12							
dkenney	Teachers Paper Closet	89	90	774325 SAX ARTS & CRAFTS	5.00	21.99EA	109.95	0.00			
		1323138		Drawing Paper, 12x18							
dkenney	Teachers Paper Closet	89	100	774325 SAX ARTS & CRAFTS	5.00	11.99EA	59.95	0.00			
		1323137		Drawing Paper, 9x12							
dkenney	Kelley Lachance	90	10	926018 W. B. MASON CO., INC	10.00	2.19SET	21.90	0.00			
		SAR221550		Washable Markers, Broad, Asst. 8/Set							
dkenney	Kelley Lachance	90	20	926018 W. B. MASON CO., INC	25.00	2.49EA	62.25	0.00			
		TCR4941		My Homework Folder							
dkenney	Kelley Lachance	90	30	926018 W. B. MASON CO., INC	60.00	2.69EA	161.40	0.00			
		AVE23079		Write & Erase Big Ttab Dividers, 8-Tab							
dkenney	Kelley Lachance	90	40	926018 W. B. MASON CO., INC	1.00	2.77EA	2.77	0.00			
		DUCHP260C		Carton Sealing Tape							
dkenney	Kelley Lachance	90	50	926018 W. B. MASON CO., INC	1.00	3.99BOX	3.99	0.00			
		LEO71541		Eraser Caps, 144/box							
dkenney	Kelley Lachance	90	60	926018 W. B. MASON CO., INC	2.00	3.99PKG	7.98	0.00			
		UNV11112		Large Binder Clips, 12/pk							
dkenney	Kelley Lachance	90	80	926018 W. B. MASON CO., INC	2.00	5.39EA	10.78	0.00			
		ACC72133		Magnetic Clip							
dkenney	Kelley Lachance	90	90	926018 W. B. MASON CO., INC	1.00	6.69PKG	6.69	0.00			
		AVE05720		Dispenser Pack Hole Reinforcements, 1000/pk							
dkenney	Kelley Lachance	90	100	926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
		SAN1927522		Dry Erase Chisel Tip markers, 4/pk							

1389

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Kelley Lachance	90	110	926018 W. B. MASON CO., INC	1.00	6.99BOX	6.99	0.00			
		WBM5012570		Two Pocket Portfolios, Yellow, 25/Box							
dkenney	Kelley Lachance	90	120	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
		MMM6545SSAN		Note Pads, 3x3, Marrakesh Colors, 5 pads/pk							
dkenney	Kelley Lachance	90	130	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00			
		MMM6200K6		Highland Tape, 3/4", 6/pk							
dkenney	Kelley Lachance	90	170	926018 W. B. MASON CO., INC	1.00	15.49BOX	15.49	0.00			
		WBM5012555		Two Pocket Portfolios, Orange, 25/box							
dkenney	Don Whitten	92	10	319820 GOPHER SPORTS	1.00	115.00SET	115.00	130.00			
		GC71-515		6.3" Red Foam Balls, set of 6							
dkenney	Don Whitten	92	20	319820 GOPHER SPORTS	1.00	115.00SET	115.00	0.00			
		GC71-518		6.3" Blue Foam Balls, set of 6							
dkenney	Don Whitten	92	30	319820 GOPHER SPORTS	1.00	29.95SET	29.95	0.00			
		GC71-590		Rainbow Kowabunga Beach Balls							
dkenney	Don Whitten	92	40	319820 GOPHER SPORTS	2.00	22.95EA	45.90	0.00			
		GC82-002		52" Kayak Pole							
dkenney	Don Whitten	92	60	319820 GOPHER SPORTS	4.00	14.95EA	59.80	0.00			
		GC82-006		24" Paddle							
dkenney	Don Whitten	92	70	319820 GOPHER SPORTS	10.00	5.95EA	59.50	0.00			
		GC82004		Replacement Tips							
dkenney	Don Whitten	92	80	319820 GOPHER SPORTS	2.00	13.95SET	27.90	0.00			
		GC10-302		Rainbow Air Ranger Frisbee, Set of 6							
dkenney	Don Whitten	92	90	319820 GOPHER SPORTS	1.00	59.95SET	59.95	0.00			
		GC93-016		Orange Set Protuff Half Cones, Set of 36							
dkenney	Don Whitten	92	100	319820 GOPHER SPORTS	4.00	59.95EA	239.80	0.00			
		GC58-196		Spikeball							
dkenney	Lisa Duchaine	93	10	926018 W. B. MASON CO., INC	4.00	1.39EA	5.56	0.00			
		MMM5910121296		Transparent Tape, 1/2"							
dkenney	Lisa Duchaine	93	30	926018 W. B. MASON CO., INC	1.00	1.99BOX	1.99	0.00			
		LEO71544		Pencil Eraser Caps, 144/Box							
dkenney	Lisa Duchaine	93	40	926018 W. B. MASON CO., INC	2.00	2.65DZ	5.30	0.00			
		MPD7500B		Decorated Wood Pencil, Happy Birthday form Your Teacher, DZ							
dkenney	Lisa Duchaine	93	50	926018 W. B. MASON CO., INC	4.00	2.99DZ	11.96	0.00			
		DIX13882		Ticonderoga Woodcase Pencils, DZ							

1390

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
dkenney	Lisa Duchaine	93	60	926018 W. B. MASON CO., INC	1.00	3.59PKG	3.59	0.00			
				CTP1075 Star Badges, It's My Birthday							
dkenney	Lisa Duchaine	93	70	926018 W. B. MASON CO., INC	1.00	3.59SET	3.59	0.00			
				CTP6515 Dots on Black Apples Border							
dkenney	Lisa Duchaine	93	100	926018 W. B. MASON CO., INC	1.00	6.99EA	6.99	0.00			
				SAN8473KF Dry Erase Precision Point Eraser w/ Replaceable Pas							
dkenney	Lisa Duchaine	93	110	926018 W. B. MASON CO., INC	1.00	9.95EA	9.95	0.00			
				CDP104592 Common Core 4 Today, Grade 3							
dkenney	Lisa Duchaine	93	120	926018 W. B. MASON CO., INC	1.00	10.99SET	10.99	0.00			
				CYO684050 Long Barrel Colored Woodcase Pencils, 50 Asst. Colors							
dkenney	Lisa Duchaine	93	130	926018 W. B. MASON CO., INC	1.00	11.99SET	11.99	0.00			
				DDX211584 Write On/Wipe Off Fraction Mats, Set of 10							
dkenney	Lisa Duchaine	93	140	926018 W. B. MASON CO., INC	1.00	14.95EA	14.95	0.00			
				CDPCD5652 Border Storage Pocket Chart, Ble							
dkenney	Lisa Duchaine	93	150	926018 W. B. MASON CO., INC	1.00	15.99PKG	15.99	0.00			
				EPIE554 Extra Strength Glue Sticks, 24/pk							
dkenney	Lisa Duchaine	93	160	926018 W. B. MASON CO., INC	1.00	24.99PKG	24.99	0.00			
				PAC101195 Array Card Stock, Asst. Colors							
dkenney	Lisa Duchaine	93	170	926018 W. B. MASON CO., INC	3.00	6.79PKG	20.37	0.00			
				SAN82074 Dry Erase Marker, Chisel Tip, 4/ PKG							
dkenney	Sharon McGovern	96	10	926018 W. B. MASON CO., INC	2.00	1.59EA	3.18	0.00			
				LEO90001 Hole Punch With Catcher							
dkenney	Sharon McGovern	96	20	926018 W. B. MASON CO., INC	1.00	4.99EA	4.99	0.00			
				UNV5609 Correction Tape, Sideways Application							
dkenney	Sharon McGovern	96	30	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
				SAN22478 Flip Chart Markers, Bullet Tip, 8/Set							
dkenney	Sharon McGovern	96	40	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00			
				MMM6200K6 Highland Tape, 3/4", 6/pk							
dkenney	Sharon McGovern	96	50	926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
				UNV05562 Hardwood CLipboard, 6/pk							
dkenney	Sharon McGovern	96	70	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
				BOSEPS4BK Electric Pencil Sharpener							
dkenney	Jillian Cote	99	10	34927 MUSIC & ARTS CENTER	6.00	35.99BOX	215.94	35.99			
				0077306 Rico Calrinet Reed, box of 25, size 2							

1391

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Jillian Cote	99	20	34927 MUSIC & ARTS CENTER	3.00	35.99BOX	107.97	0.00			
		0077307		Rico CLarinet Reeds, box of 25, size 2.5							
dkenney	Jillian Cote	99	30	34927 MUSIC & ARTS CENTER	3.00	53.99BOX	161.97	0.00			
		0077311		Rico Alto Sax Reeds, Box of 25, size 2							
dkenney	Jillian Cote	99	40	34927 MUSIC & ARTS CENTER	1.00	53.99BOX	53.99	0.00			
		0077312		Rico Alto Sax Reeds, 25/box, Size 2.5							
dkenney	Jillian Cote	99	50	34927 MUSIC & ARTS CENTER	4.00	17.99BOX	71.96	0.00			
		0218193		Protec Padded Neck Strap							
dkenney	Jillian Cote	99	60	34927 MUSIC & ARTS CENTER	1.00	9.00EA	9.00	0.00			
		0008151		Roche Thomas Mi-T-Mist Mouthpiece Cleaner, Economy Size							
dkenney	Meghan Schrader	103	10	926018 W. B. MASON CO., INC	1.00	3.99BOX	3.99	0.00			
		LEO71541		Eraser Caps, 144/box							
dkenney	Meghan Schrader	103	20	926018 W. B. MASON CO., INC	5.00	3.99EA	19.95	0.00			
		MEA09932		Composition Books, 100 SHEets							
dkenney	Meghan Schrader	103	30	926018 W. B. MASON CO., INC	1.00	8.49BOX	8.49	0.00			
		AVE47985		Two Pocket portfolio, Dark Blue, 25 /box							
dkenney	Meghan Schrader	103	40	926018 W. B. MASON CO., INC	1.00	10.59BOX	10.59	0.00			
		SMD10330		File Folders, 1/3 Cut, Asst. 100/Box							
dkenney	Meghan Schrader	103	50	926018 W. B. MASON CO., INC	1.00	11.49EA	11.49	0.00			
		MMM6200K6		Highland Tape, 3/4" , 6/pk							
dkenney	Meghan Schrader	103	60	926018 W. B. MASON CO., INC	1.00	15.99PKG	15.99	0.00			
		EPIE553		Glue Sticks, 24/pk							
dkenney	Meghan Schrader	103	70	926018 W. B. MASON CO., INC	1.00	17.79BOX	17.79	0.00			
		UNV20831		Economical Insertable Index, 24 sets/box							
dkenney	Meghan Schrader	103	80	926018 W. B. MASON CO., INC	1.00	17.79EA	17.79	0.00			
		SWI44401S		Commercial Stapler							
dkenney	Meghan Schrader	103	90	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00			
		DIX13872		Ticonderoga Pencils, 96/pk							
dkenney	Meghan Schrader	103	100	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
		BOSEPS4BK		Electric Pencil Sharpener							
dkenney	Meghan Schrader	103	110	926018 W. B. MASON CO., INC	3.00	6.79BOX	20.37	0.00			
		SAN82074		Dry Erase Markers, Chisel Tip, 4/box							
dkenney	Meghan Schrader	103	120	926018 W. B. MASON CO., INC	1.00	69.99SET	69.99	0.00			
		MMM561		Sefl Stick Easel Paads, 25x30, 2-30 sheet pads							

1392

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
dkenney	Karen MacNeill	105	10	926018 W. B. MASON CO., INC	5.00	0.99EA	4.95	0.00			
		PIL43922		Refill for Be Green V Board Dry Erase Markers, Black							
dkenney	Karen MacNeill	105	20	926018 W. B. MASON CO., INC	5.00	0.99EA	4.95	0.00			
		PIL43923		Refill for Be Green V Board Dry Erase Markers, Blue							
dkenney	Karen MacNeill	105	30	926018 W. B. MASON CO., INC	1.00	0.99EA	0.99	0.00			
		TPG352		Magnetic Dry Erase Eraser							
dkenney	Karen MacNeill	105	40	926018 W. B. MASON CO., INC	1.00	1.09EA	1.09	0.00			
		CYO501402		Anti Dust Chalk, white, 12							
dkenney	Karen MacNeill	105	50	926018 W. B. MASON CO., INC	1.00	1.99BOX	1.99	0.00			
		LEO1544		Pencil Eraser CAs, 144/box							
dkenney	Karen MacNeill	105	60	926018 W. B. MASON CO., INC	1.00	2.99BOX	2.99	0.00			
		BLMBGBX1112		Gum Eraser							
dkenney	Karen MacNeill	105	70	926018 W. B. MASON CO., INC	1.00	5.49SET	5.49	0.00			
		CYO510404		Colored Drawing Chalk, 24/set							
dkenney	Karen MacNeill	105	80	926018 W. B. MASON CO., INC	1.00	5.59DZ	5.59	0.00			
		ACC72100		Large Binder Clips, dozen							
dkenney	Karen MacNeill	105	90	926018 W. B. MASON CO., INC	2.00	6.49BOX	12.98	0.00			
		WBM5012558		Two Pocket Portfolios							
dkenney	Karen MacNeill	105	100	926018 W. B. MASON CO., INC	1.00	6.95SET	6.95	0.00			
		SHSSC581927		Text Structure Mini Set							
dkenney	Karen MacNeill	105	110	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
		CTP1194		Multicolored DDesigner Letters & Numbers, 4"							
dkenney	Karen MacNeill	105	120	926018 W. B. MASON CO., INC	1.00	8.59PKG	8.59	0.00			
		BICVLGBAP81AST		Velocity Ballpoint pen, 8/pk							
dkenney	Karen MacNeill	105	130	926018 W. B. MASON CO., INC	1.00	9.29PKG	9.29	0.00			
		MMM653RPA		Recycled Note Pads, 12/pk							
dkenney	Karen MacNeill	105	140	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		CDP704611		Spectrum Vocabulary grade4							
dkenney	Karen MacNeill	105	150	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		CDP704612		Spectrum Vocabulary grade 5							
dkenney	Karen MacNeill	105	160	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00			
		ACC72580		Paper Clips, 10 boxes							
dkenney	Karen MacNeill	105	170	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
		DIX14412		Woodcase pencils, 144/box							

1393

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Karen MacNeill	105	180	926018 W. B. MASON CO., INC	1.00	16.79PKG	16.79	0.00			
		AVE29862		Highlighter, 24/pk							
dkenney	Karen MacNeill	105	190	926018 W. B. MASON CO., INC	1.00	17.29BOX	17.29	0.00			
		UNV20831		Insertable Index clear tabs, 24 sets/box							
dkenney	Karen MacNeill	105	210	926018 W. B. MASON CO., INC	1.00	18.99PKG	18.99	0.00			
		MMM6006PK		Transparent Tape, 6/pk							
dkenney	Karen MacNeill	105	230	926018 W. B. MASON CO., INC	1.00	50.99SET	50.99	0.00			
		UNV35603		Self Stick Easel Pads, 25x30m 2/30 sheet pads							
dkenney	Teachers' Paper Closet	106	10	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-6303		Construction Paper - Black, 9x12							
dkenney	Teachers' Paper Closet	106	20	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-7403		Construction Paper - Blue, 9x12							
dkenney	Teachers' Paper Closet	106	30	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-6703		Construction Paper - Brown, 9x12							
dkenney	Teachers' Paper Closet	106	40	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8803		Construction Paper - Holiday Green, 9x12							
dkenney	Teachers' Paper Closet	106	50	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-7903		Construction paper - Medium Green, 9x12							
dkenney	Teachers' Paper Closet	106	60	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-9903		Construction Paper - Holiday Red, 9x12							
dkenney	Teachers' Paper Closet	106	70	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-7203		Construction paper - Violet							
dkenney	Teachers' Paper Closet	106	80	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8403		Construction paper - Yellow, 9x12							
dkenney	Teachers' Paper Closet	106	90	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8703		Construction Paper - Bright White, 9x12							
dkenney	Teachers' Paper Closet	106	100	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8503		Construction Paper - Yellow-Orange, 9x12							
dkenney	Teachers' Paper Closet	106	110	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-6303		Construction Paper - Black 12x18							
dkenney	Teachers' Paper Closet	106	120	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-8503		Construction Paper, Yellow Orange, 12x18							
dkenney	Teachers' Paper Closet	106	130	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-8703		Construction Paper - Bright White, 12x18							

1394

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Teachers' Paper Closet	106	140	926018 W. B. MASON CO., INC	2.00	15.99EA	31.98	0.00			
		PAC-103127-5		Assorted Colors, Construction Paper, 24x36							
dkenney	Teachers' Paper Closet	106	150	926018 W. B. MASON CO., INC	2.00	19.29EA	38.58	0.00			
		WAU20274		Astrobrights							
dkenney	Teachers' Paper Closet	106	160	926018 W. B. MASON CO., INC	2.00	19.29EA	38.58	0.00			
		WAU21224		Astrobrights							
dkenney	Teachers' Paper Closet	106	170	926018 W. B. MASON CO., INC	1.00	25.99EA	25.99	0.00			
		WAU21004		Astrobrights Card Stock							
dkenney	Teachers' Paper Closet	106	180	926018 W. B. MASON CO., INC	1.00	25.99EA	25.99	0.00			
		WAU21003		Astrobrights Card Stock Vintage							
dkenney	Teachers' Paper Closet	106	190	926018 W. B. MASON CO., INC	2.00	17.99EA	35.98	0.00			
		WAU91904		White Card Stock							
dkenney	Lorna Henley	108	10	824652 AMAZON CREDIT PLAN	1.00	19.95EA	19.95	0.00			
				4 M Crystal Growing CHemistry Kit							
dkenney	Lorna Henley	108	20	824652 AMAZON CREDIT PLAN	1.00	28.49EA	28.49	0.00			
				Penn Plax Aquaponic Betta Fish TAnk							
dkenney	BIS Paper Closet	112	10	926018 W. B. MASON CO., INC	109.00	29.00CASE	3,161.00	0.00			
		WBM21200		Flagship Premium Copy Paper							
dkenney	BIS Paper Closet	112	20	926018 W. B. MASON CO., INC	4.00	12.45EA	49.80	0.00			
		CASMP2241-LE		Fireworx paper Lightning Lime							
dkenney	BIS Paper Closet	112	30	926018 W. B. MASON CO., INC	5.00	9.25EA	46.25	0.00			
		CASMP2201-PKN		FIREWORX paper, Pumpkin Glow							
dkenney	BIS Paper Closet	112	40	926018 W. B. MASON CO., INC	3.00	9.25EA	27.75	0.00			
		CASP2201 - IY		FIREWORX paper - Flashing Ivory							
dkenney	BIS Paper Closet	112	50	926018 W. B. MASON CO., INC	4.00	9.25EA	37.00	0.00			
		CASMP2201CY		FIREWORX paper - Crackling Canary							
dkenney	BIS Paper Closet	112	60	926018 W. B. MASON CO., INC	3.00	9.25EA	27.75	0.00			
		CASMP2241RY		FIREWORX paper - Roman Candle Red							
dkenney	Rachel Jones	115	10	926018 W. B. MASON CO., INC	5.00	1.39EA	6.95	0.00			
		MMM5910121296		Transparent Tape, 1"							
dkenney	Rachel Jones	115	30	926018 W. B. MASON CO., INC	1.00	1.79EA	1.79	0.00			
		OXF04753		Index Cards, color coded, 100/pk							
dkenney	Rachel Jones	115	50	926018 W. B. MASON CO., INC	2.00	2.99EA	5.98	0.00			
		ALY10222		Magnet CLips							

1395

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Rachel Jones	115	60	926018 W. B. MASON CO., INC	1.00	2.99EA	2.99	0.00			
			TEPT81017	Birthday Awards							
dkenney	Rachel Jones	115	70	926018 W. B. MASON CO., INC	1.00	3.49EA	3.49	0.00			
			BICWOTAPP11	Wite out COrrrection Tape							
dkenney	Rachel Jones	115	80	926018 W. B. MASON CO., INC	3.00	4.19SET	12.57	0.00			
			CYO587726	Nonwashable markers, 10/set							
dkenney	Rachel Jones	115	90	926018 W. B. MASON CO., INC	1.00	4.39EA	4.39	0.00			
			TCR5624	Name Plates							
dkenney	Rachel Jones	115	100	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
			MPD826	Eraser Caps							
dkenney	Rachel Jones	115	110	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
			ACC72385	Paper Clips							
dkenney	Rachel Jones	115	120	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
			BICMPLP241	Mechanical Pencils, 24/pk							
dkenney	Rachel Jones	115	130	926018 W. B. MASON CO., INC	1.00	8.49SET	8.49	0.00			
			BICGMAP12ASST	Fine Tip Permanent Markers, 12/set							
dkenney	Rachel Jones	115	150	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
			UNV76752	Glue Sticks, 12/pk							
dkenney	Rachel Jones	115	160	926018 W. B. MASON CO., INC	1.00	10.49EA	10.49	0.00			
			BOSB515BK	Stapler							
dkenney	Rachel Jones	115	170	926018 W. B. MASON CO., INC	1.00	10.49SET	10.49	0.00			
			TEPT8096	Calendar Bulletin Board							
dkenney	Rachel Jones	115	180	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
			BVCIMI30809	High Intensity Magnets							
dkenney	Rachel Jones	115	200	926018 W. B. MASON CO., INC	1.00	12.49EA	12.49	0.00			
			MMM6549B	Sticky Notes, 3x3, 100 sheets							
dkenney	Rachel Jones	115	210	926018 W. B. MASON CO., INC	1.00	12.99SET	12.99	0.00			
			SAN30072	Fine Point Permanent Marker, 12/set							
dkenney	Rachel Jones	115	220	926018 W. B. MASON CO., INC	1.00	13.99DZ	13.99	0.00			
			UNV43681	Dry Erase Markers, Black, Dozen							
dkenney	Rachel Jones	115	230	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
			BOSEPS4BK	Pencil Sharpener							
dkenney	Rachel Jones	115	240	926018 W. B. MASON CO., INC	2.00	31.99PKG	63.98	0.00			
			MEA2936	Composition Book, 12/pk, 100 sheets							

1396

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Grade Five Teachers	118	10	136700 SCHOOL SPECIALTY, IN	190.00	1.99EA	378.10	0.00			
		086389		Black Binder, 1"							
dkenney	Grade Five Teachers	118	20	136700 SCHOOL SPECIALTY, IN	150.00	1.99EA	298.50	0.00			
		086359		Red Binder, 1"							
dkenney	Grade Five Teachers	118	30	136700 SCHOOL SPECIALTY, IN	150.00	1.99EA	298.50	0.00			
		086360		Blue Binder, 1"							
dkenney	Matt Desenberg	120	10	926018 W. B. MASON CO., INC	22.00	2.39EA	52.58	0.00			
		PACMMK37101		Composition Book							
dkenney	Matt Desenberg	120	20	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
		EPIE554		Extra Strength Glue Sticks							
dkenney	Matt Desenberg	120	40	926018 W. B. MASON CO., INC	1.00	24.99SET	24.99	0.00			
		AVE11113		Insertable Big Tab Dividers							
dkenney	Matt Desenberg	120	50	926018 W. B. MASON CO., INC	1.00	27.99PKG	27.99	0.00			
		MMM810P10K		Scotch Tape Refill 10/pk							
dkenney	Andrea Wollstadt	122	10	926018 W. B. MASON CO., INC	4.00	2.06PKG	8.24	0.00			
		OXF30		Oxford Unruled Index Cards 3x5, White, 100/pk							
dkenney	Andrea Wollstadt	122	20	926018 W. B. MASON CO., INC	1.00	29.95PKG	29.95	0.00			
		EVENH15BP8		Energizer Rechargeable AA batteries, 8/pk							
dkenney	Andrea Wollstadt	122	30	926018 W. B. MASON CO., INC	1.00	49.99PKG	49.99	0.00			
		VER95159		CD-RW Discs, Printable, 700MB/80 min. 50/PK							
dkenney	Laurie Sullivan	123	10	926018 W. B. MASON CO., INC	4.00	3.90DZ	15.60	0.00			
		DIX13806		Pre-sharpened pencils, dozen							
dkenney	Laurie Sullivan	123	20	926018 W. B. MASON CO., INC	3.00	4.59PKG	13.77	0.00			
		BICGDEP41Asst		Great Erase Dry Erase Markers, Set of 4							
dkenney	Laurie Sullivan	123	30	926018 W. B. MASON CO., INC	15.00	0.89EA	13.35	0.00			
		PACMMK37127		Manila Cover Composition Book, 72 pages							
dkenney	Laurie Sullivan	123	40	926018 W. B. MASON CO., INC	1.00	16.99BOX	16.99	0.00			
		OXF57513		Twin Pocket Portfolios, 25/box							
dkenney	Laurie Sullivan	123	50	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00			
		MMM6545PK		Cape Town Post Its, 5/pk							
dkenney	Laurie Sullivan	123	60	926018 W. B. MASON CO., INC	2.00	32.99EA	65.98	0.00			
		PAC001308		Student Mailboxes							
dkenney	Grade Four Teachers	124	10	136700 SCHOOL SPECIALTY, IN	185.00	1.99EA	368.15	0.00			
		086389		Black Binder 1"							

1397

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
dkenney	Bonnie Smith	128	10	926018 W. B. MASON CO., INC	1.00	1.09BOX	1.09	0.00			
		CYO501402		Anti Dust Chalk, White, 12/Box							
dkenney	Bonnie Smith	128	20	926018 W. B. MASON CO., INC	2.00	1.99BOX	3.98	0.00			
		LEO71544		Pencil Eraser Caps, 144/ box							
dkenney	Bonnie Smith	128	30	926018 W. B. MASON CO., INC	3.00	3.09EA	9.27	0.00			
		SAN81505		Dry Erase Eraser							
dkenney	Bonnie Smith	128	40	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		UNV39101		Plain Self-Adhesive Name Badges, 100/pk							
dkenney	Bonnie Smith	128	50	926018 W. B. MASON CO., INC	1.00	12.95EA	12.95	0.00			
		CDPFS14014		Sigapore Math Word Problems, grade 5							
dkenney	Bonnie Smith	128	60	926018 W. B. MASON CO., INC	2.00	18.99SET	37.98	0.00			
		LEO35100		Dry Erase Masonite Lap Board, Unruled, 10/Set							
dkenney	Bonnie Smith	128	70	926018 W. B. MASON CO., INC	2.00	21.99BOX	43.98	0.00			
		DIX13872		Ticonderoga Pencils, 96/pk							
dkenney	Bonnie Smith	128	80	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
		BOSEPS4BK		Pencil Sharpener, Quiet Sharp							
dkenney	Bonnie Smith	128	90	926018 W. B. MASON CO., INC	3.00	6.79SET	20.37	0.00			
		SAN82074		Low Odor Dry Erase Markers, 4/set Chisel Tip							
dkenney	Bonnie Smith	128	100	926018 W. B. MASON CO., INC	1.00	31.99PKG	31.99	0.00			
		MEA72936		Composition Book, 100 Sheets, 12/pk							
dkenney	Lyn Drapeau	131	10	926018 W. B. MASON CO., INC	1.00	1.99EA	1.99	0.00			
		LEO71544		Eraser CAps, Asst. 144/Box							
dkenney	Lyn Drapeau	131	20	926018 W. B. MASON CO., INC	10.00	2.89BOX	28.90	0.00			
		CYO526916		Washable Crayons, 16/Box							
dkenney	Lyn Drapeau	131	60	926018 W. B. MASON CO., INC	1.00	5.99PKG	5.99	0.00			
		TEPT69403		Desk Toppers Reference Name Plates, Grades 3-5, 36/pk							
dkenney	Lyn Drapeau	131	70	926018 W. B. MASON CO., INC	1.00	10.99SET	10.99	0.00			
		CYO684050		Long Barrel Colored Woodcase Pencils, set of 50							
dkenney	Lyn Drapeau	131	90	926018 W. B. MASON CO., INC	2.00	13.69BOX	27.38	0.00			
		DIX12872		Woodcase Pencils, 72/pk							
dkenney	Lyn Drapeau	131	100	926018 W. B. MASON CO., INC	1.00	18.99SET	18.99	0.00			
		CYO587861		Washable Classic Markers, Fine Point, 40/set							
dkenney	Nancy Heidrich	134	10	926018 W. B. MASON CO., INC	15.00	1.79EA	26.85	0.00			
		MMM5910341296		3/4" Transparent Tape							

1398

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Nancy Heidrich	134	20	926018 W. B. MASON CO., INC	4.00	1.99EA	7.96	0.00			
		EPIE1322		Elmers Liquid Glue							
dkenney	Nancy Heidrich	134	30	926018 W. B. MASON CO., INC	1.00	2.19EA	2.19	0.00			
		CKC711001		Jumbo Stems, 12"							
dkenney	Nancy Heidrich	134	40	926018 W. B. MASON CO., INC	40.00	2.39EA	95.60	0.00			
		PACMMK37117		Compostition Books							
dkenney	Nancy Heidrich	134	50	926018 W. B. MASON CO., INC	1.00	9.99BOX	9.99	0.00			
		CKC377601		Wood Craft Sticks							
dkenney	Nancy Heidrich	134	60	926018 W. B. MASON CO., INC	2.00	9.99PKG	19.98	0.00			
		UNV6752		Glue Stick, 12/pk							
dkenney	Nancy Heidrich	134	70	926018 W. B. MASON CO., INC	1.00	10.49EA	10.49	0.00			
		MMM17024VP		Poster Strips Value Pack, 48/pk							
dkenney	Nancy Heidrich	134	80	926018 W. B. MASON CO., INC	1.00	14.99BOX	14.99	0.00			
		UNV55144		144 Pencils							
dkenney	Nancy Heidrich	134	90	926018 W. B. MASON CO., INC	1.00	17.99EA	17.99	0.00			
		LRNLER2437		Cross Section Earth Model							
dkenney	Nancy Heidrich	134	100	926018 W. B. MASON CO., INC	1.00	59.99PKG	59.99	0.00			
		MMM260024A		Masking Tape, pack of 36							
dkenney	Marianne Collins	136	10	926018 W. B. MASON CO., INC	20.00	1.79EA	35.80	0.00			
		PACMMK37130		Composition Books							
dkenney	Marianne Collins	136	20	926018 W. B. MASON CO., INC	2.00	4.59EA	9.18	0.00			
		BICGDEP41ASST		Great Erase Fine POint Dry Erase Markers, 4/Set							
dkenney	Marianne Collins	136	30	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
		SAN38264PP		Permanent Marker, Black, chisel tip, b4/pk							
dkenney	Marianne Collins	136	40	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00			
		SAN1927322		Permanent Markers, asst. 8/pk							
dkenney	Marianne Collins	136	60	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
		MMMR33012AN		Cape Town Post it notes 3x3 12/pk							
dkenney	Marianne Collins	136	70	926018 W. B. MASON CO., INC	1.00	20.49EA	20.49	0.00			
		MMM65412SSCY		Canary Yellow Note Pads, 3x3, 12/pk							
dkenney	Amanda Keddy	146	10	926018 W. B. MASON CO., INC	4.00	39.99EA	159.96	0.00			
		PEL1772056		M5 Digital Postal Scale, 5 lb.							
dkenney	Amanda Keddy	149	10	136700 SCHOOL SPECIALTY, IN	1.00	10.99EA	10.99	0.00			
		1540651		Aquaponic Planter and Fish Habitat							

1399

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Amanda Keddy	149	20	136700 SCHOOL SPECIALTY, IN	1.00	89.75EA	89.75	0.00			
		572096		Triple Beam Balance							
dkenney	Amanda Keddy	149	30	136700 SCHOOL SPECIALTY, IN	1.00	29.95EA	29.95	0.00			
		080-1790		Hydroponics Kit							
dkenney	Amanda Keddy	149	40	136700 SCHOOL SPECIALTY, IN	1.00	52.99EA	52.99	0.00			
		129714		Lightning Ball, 8"							
dkenney	Amanda Keddy	149	50	136700 SCHOOL SPECIALTY, IN	4.00	4.79EA	19.16	0.00			
		595612		Batteries, D, 2/pk							
dkenney	Amanda Keddy	149	60	136700 SCHOOL SPECIALTY, IN	2.00	4.09EA	8.18	0.00			
		9-563591-640		Mini Base Lamps, 1.5V, No. 123							
dkenney	Lyn Drapeau	152	10	106024 THE AUSSIE POUCH COM	10.00	10.95EA	109.50	0.00			
		APC33150		Aussie Pouch Curve 15" Orange Trim							
dkenney	Students	180	10	926200 WAL-MART COMMUNIT	1.00	150.00EA	150.00	0.00			
				Basketballs, Nerf Footbals, Soccer Balls							
dkenney	Sandra Levecque	183	10	789255 HANNAFORD SUPERMARK	1.00	75.00EA	75.00	0.00			
				STEM Supplies As Needed							
dkenney	Suzanne Tighe	185	10	926018 W. B. MASON CO., INC	4.00	3.99SET	15.96	0.00			
		CYO587708		Crayola Markers, 8/pack classic							
dkenney	Suzanne Tighe	185	20	926018 W. B. MASON CO., INC	3.00	3.99EA	11.97	0.00			
		UNV15001		Tape Dispenser							
dkenney	Suzanne Tighe	185	30	926018 W. B. MASON CO., INC	1.00	31.99EA	31.99	0.00			
		MMM600K12		Refill value Pack Clear Tape							
dkenney	Deb Kenney	190	10	730460 REALLY GOOD STUFF, I	13.00	10.99PKG	142.87	25.00			
		162869		Happy Birthday Bracelets, 32/pkg							
dkenney	Shanine Arnold	191	10	926018 W. B. MASON CO., INC	1.00	37.99BOX	37.99	0.00			
		EPIE605		Glue Sticks							
dkenney	Shanine Arnold	191	20	926018 W. B. MASON CO., INC	1.00	19.29ASST	19.29	0.00			
		WAU20274		Astrobrights Colored Paper asst.							
dkenney	Shanine Arnold	191	30	926018 W. B. MASON CO., INC	1.00	19.29ASST	19.29	0.00			
		WAU21224		Astrobrights Vintage Asst.							
dkenney	Shanine Arnold	191	60	926018 W. B. MASON CO., INC	1.00	2.09EA	2.09	0.00			
		PAC103607		Riverside Construction paper							
dkenney	Shanine Arnold	191	70	926018 W. B. MASON CO., INC	2.00	5.59EA	11.18	0.00			
		TCR73147		Sassy Solids Black							

1400

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Shanine Arnold	191	80	926018 W. B. MASON CO., INC	2.00	3.79EA	7.58	0.00			
		MMM600341296		Scotch Tape Refill Rolls							
dkenney	Shanine Arnold	191	90	926018 W. B. MASON CO., INC	1.00	6.69PKG	6.69	0.00			
		SAN30665PP		Fine Black Sharpie 5/pk							
dkenney	Shanine Arnold	191	110	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
		SAN38264PP		Chisel Tip Marker, Black							
dkenney	Shanine Arnold	191	120	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	0.00			
		MMM170016ES		Medium Hooks, Command Adhesive							
dkenney	Shanine Arnold	191	130	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
		EVEE92FP12		AAA Max Batteries							
dkenney	Deb Kenney	192	10	926018 W. B. MASON CO., INC	40.00	2.65DZ	106.00	0.00			
		ERSJRM7923B		Valentines Pencils							
dkenney	Deb Kenney	192	20	926018 W. B. MASON CO., INC	40.00	2.68DZ	107.20	0.00			
		MPD7940B		Birthday Pencils							
dkenney	Deb Kenney	192	30	926018 W. B. MASON CO., INC	21.00	2.65DZ	55.65	0.00			
		MPD7865B		Fifth Graders ar #1 Pencils							
dkenney	Deb Kenney	192	40	926018 W. B. MASON CO., INC	40.00	2.65DZ	106.00	0.00			
		MPD7921B		Merry Christmas Pencils							
dkenney	Deb Kenney	192	50	926018 W. B. MASON CO., INC	20.00	2.65DZ	53.00	0.00			
		MPD7864B		Fourth Graders Are #1 Pencils							
dkenney	Deb Kenney	192	60	926018 W. B. MASON CO., INC	6.00	1.99DZ	11.94	0.00			
		ERSCD0637		Leprechaun Stickers							
dkenney	Sandra Levecque	194	10	128285 CAROLINA BIOLOGICAL	2.00	15.95EA	31.90	10.50			
		702357		Carolina Electronic Pocket Scale							
dkenney	Biddeford Intermediate School	196	10	926018 W. B. MASON CO., INC	1.00	189.99SET	189.99	0.00			
				Champion Playground Ball Set							
dkenney	Copiers	200	10	117750 BUSINESS EQUIPMENT U	9.00	98.50EA	886.50	0.00			
				Staples for copiers, 3 cartridges/box							
dkenney	Andrea Wollstadt	206	10	824652 AMAZON CREDIT PLAN	1.00	9.99PKG	9.99	0.00			
				Royal Bingo Chips, 1000/pk, 3/4"							
dkenney	Jessica Aberle	209	10	926018 W. B. MASON CO., INC	1.00	3.49DZ	3.49	0.00			
		UNV10210		Medium Binder Clips							
dkenney	Jessica Aberle	209	20	926018 W. B. MASON CO., INC	2.00	1.69EA	3.38	0.00			
		UNV72220BX		Jumbo Paper Clips							

1401

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Jessica Aberle	209	30	926018 W. B. MASON CO., INC	6.00	3.61EA	21.66	0.00			
				EPIE308							
dkenney	Jessica Aberle	209	40	926018 W. B. MASON CO., INC	1.00	5.19EA	5.19	0.00			
				UNV10220							
dkenney	Jessica Aberle	209	50	926018 W. B. MASON CO., INC	1.00	3.99EA	3.99	0.00			
				BOSSBS1914CP							
dkenney	Jessica Aberle	209	60	926018 W. B. MASON CO., INC	1.00	4.89BOX	4.89	0.00			
				LEO71541							
dkenney	Jessica Aberle	209	70	926018 W. B. MASON CO., INC	1.00	11.89PKG	11.89	0.00			
				UNV51334							
dkenney	Jessica Aberle	209	80	926018 W. B. MASON CO., INC	1.00	11.37SET	11.37	0.00			
				SAN1905069							
dkenney	Jessica Aberle	209	90	926018 W. B. MASON CO., INC	1.00	11.89PKG	11.89	0.00			
				MMM6200K6							
dkenney	Jessica Aberle	209	100	926018 W. B. MASON CO., INC	3.00	15.99SET	47.97	0.00			
				UNV05562							
dkenney	Jessica Aberle	209	110	926018 W. B. MASON CO., INC	2.00	15.00PKG	30.00	0.00			
				DIX12872							
dkenney	Jessica Aberle	209	120	926018 W. B. MASON CO., INC	2.00	18.00EA	36.00	0.00			
				PAC74740							
dkenney	Jessica Aberle	209	130	926018 W. B. MASON CO., INC	1.00	15.51BOX	15.51	0.00			
				WBM7012555							
dkenney	Jessica Aberle	209	160	926018 W. B. MASON CO., INC	1.00	39.99EA	39.99	0.00			
				EPI1670							
dkenney	Jessica Aberle	209	170	926018 W. B. MASON CO., INC	2.00	49.99PKG	99.98	0.00			
				VCT108							
dkenney	Matt Desenberg	210	10	789255 HANNAFORD SUPERMARK	1.00	200.00EA	200.00	0.00			
				Funds for STEM							
dkenney	Deb Kenney	215	10	105788 TONAS GRAPHICS, INC	1.00	400.00EA	400.00	0.00			
				Ink for Poster Printer							
dkenney	Kate Grant	225	10	713844 PORTLAND POTTERY SU	250.00	0.55EA	137.25	85.00			
				ST101							
dkenney	Kate Grant	225	20	713844 PORTLAND POTTERY SU	250.00	0.57EA	141.75	0.00			
				ST103							
				250 lbs. Terracotta Lowfire Clay							

1402

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Administration	231	10	926018 W. B. MASON CO., INC	40.00	9.99EA	399.60	0.00			
		HOD50907		Teacher's Planner, 8-1/2"x11"							
Total Request Distributions:							\$17,775.40	\$345.49			
1000-1100-1000-561100-060	SUPPLIES INST-EQUIP/FURN-INSTR			6,054.21	10,098.82	10,726.66	6,387.56	0.00	0.00	6,387.56	(3,711.26)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Nancy Heidrich	94	10	926018 W. B. MASON CO., INC		1.00	279.99EA	279.99	35.00		
		QRT2308		8'x4' silver aluminum bulletin board metal frame							
dkenney	Jessica Aberle	97	10	926018 W. B. MASON CO., INC		1.00	350.19EA	350.19	50.00		
		BLTE2H2PD		48x48 Magnetic White Board							
dkenney	Lori Flynn	125	20	926018 W. B. MASON CO., INC		1.00	250.00EA	250.00	0.00		
		COP-BEI		Teaching Easel							
dkenney	Suzanne Tighe	141	10	136700 SCHOOL SPECIALTY, IN		1.00	699.99EA	699.99	0.00		
		653998		Magnetic White Board 96x48 porcelain, Aluminum Frame, White							
dkenney	Kate Grant	154	10	713844 PORTLAND POTTERY SU		2.00	54.10EA	108.20	35.00		
		SKUTT1027		Kiln Shelf 22x21x5/8 Full Decagon RF-109							
dkenney	Jillian Cote	156	10	34927 MUSIC & ARTS CENTER		2.00	59.99EA	119.98	50.00		
		1410004		Yamaha Bell Stand (May need to order from Ken directly)							
dkenney	Jillian Cote	156	20	34927 MUSIC & ARTS CENTER		2.00	42.16EA	84.32	0.00		
		1057991		Verve Concert Bass Drum Folding Stand							
dkenney	Jillian Cote	156	30	34927 MUSIC & ARTS CENTER		1.00	479.99EA	479.99	0.00		
		1179523		Premier Revolution Bass Drum							
dkenney	Andrea Wollstadt	157	10	939565 WEST MUSIC COMPANY		2.00	74.99EA	149.98	19.95		
		100735		Casio SA76 44-key Mini-Keyboard							
dkenney	Andrea Wollstadt	157	20	939565 WEST MUSIC COMPANY		1.00	44.99EA	44.99	0.00		
		150586		Yamaha SK B2 Survival Kit							
dkenney	Rachel Jones	161	10	926018 W. B. MASON CO., INC		1.00	169.99EA	169.99	0.00		
		HONs42ABCQ		Bookcase							
dkenney	Sharon McGovern	175	10	926018 W. B. MASON CO., INC		1.00	250.00EA	250.00	0.00		
		CFK1512		World Explorer Carpet 8'4"x11'8"							
dkenney	Marianne Collins	189	10	926018 W. B. MASON CO., INC		1.00	124.99EA	124.99	35.00		
		CFK2100405		Blueberry Rectangle Carpet							
dkenney	Classrooms	201	10	283795 FISHER-JAMES COMPANY,I		5.00	500.00EA	2,500.00	0.00		

1403

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

dkenney	Science Teachers	229	10	Classroom Furniture, Chairs, Desks,Shelves or Easels 789255 HANNAFORD SUPERMARK	1.00	500.00EA	500.00	50.00		
				STEM Supplies as needed						
				Total Request Distributions:			\$6,112.61	\$274.95		
1000-1100-1000-564000-060	BOOKS/PERIODICALS-INSTR	48,314.56	5,197.32	8,281.48	10,771.84	0.00	0.00	10,771.84	5,574.52	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Marianne Collins	74	10	824652 AMAZON CREDIT PLAN	1.00	8.59EA	8.59	0.00
		9781338230642		Dogman: the Epic Collection				
dkenney	Marianne Collins	74	20	824652 AMAZON CREDIT PLAN	1.00	8.59EA	8.59	0.00
		97811419725456		Diary of a Wimpy Kid: The Getaway				
dkenney	Marianne Collins	74	30	824652 AMAZON CREDIT PLAN	1.00	6.29EA	6.29	0.00
		9780141365091		Diary of Wimpy Kid: Old School				
dkenney	Marianne Collins	74	40	824652 AMAZON CREDIT PLAN	1.00	6.29EA	6.29	0.00
		9780141373027		Diary of a Wimpy Kid: Double Down				
dkenney	Marianne Collins	74	50	824652 AMAZON CREDIT PLAN	1.00	6.29EA	6.29	0.00
		9780143308089		Diary of a Wimpy Kid: Hard Luck				
dkenney	Marianne Collins	74	60	824652 AMAZON CREDIT PLAN	1.00	8.59EA	8.59	0.00
		9781419711893		Diary of a Wimpy Kid: The Long Haul				
dkenney	Jillian Cote	76	50	926018 W. B. MASON CO., INC	1.00	24.99DZ	24.99	0.00
		PIL31822		Pilot Ball Point Pen, Blue, dozen				
dkenney	Matt Desenberg	77	10	824652 AMAZON CREDIT PLAN	1.00	16.95EA	16.95	3.99
		9781557996589		Daily Language Review				
dkenney	Jillian Cote	102	10	698375 J.W. PEPPER & SON, INC.	1.00	48.00EA	48.00	29.95
		10521904		ijingle				
dkenney	Jillian Cote	102	20	698375 J.W. PEPPER & SON, INC.	1.00	42.00EA	42.00	0.00
		10522803		Soar With the Dragons				
dkenney	Jillian Cote	102	30	698375 J.W. PEPPER & SON, INC.	1.00	48.00EA	48.00	0.00
		10279493		Inception				
dkenney	Jillian Cote	102	40	698375 J.W. PEPPER & SON, INC.	1.00	44.00EA	44.00	0.00
		2450732		High Adventure				
dkenney	Meghan Shrader	104	10	526395 SCHOLASTIC MAGAZINE	10.00	5.50EA	55.00	9.99

1404

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Scholastic News, grade 4											
dkenney	Kelley Lachance	110	10	286015 FOLLETT SCHOOL SOLUT	20.00	7.03EA	140.60	35.00			
		10:0375844910		Faith, Hope, and Ivy June, laminated cover							
dkenney	Cheryl Legendre	113	10	553360 HOUGHTON MIFFLIN	1.00	449.25EA	449.25	147.00			
		9781328003447		READ 180 Universal Student Book Stage A							
dkenney	Cheryl Legendre	113	20	553360 HOUGHTON MIFFLIN	2.00	10.95EA	21.90	0.00			
		978132800181		How Tia Lola Came to Stay							
dkenney	Cheryl Legendre	113	30	553360 HOUGHTON MIFFLIN	2.00	12.95EA	25.90	0.00			
		9781328001856		Inside Out and Back Again							
dkenney	Cheryl Legendre	113	40	553360 HOUGHTON MIFFLIN	1.00	406.30EA	406.30	0.00			
		9781328009210		Stage A Paperback Collection, Box 3							
dkenney	Cheryl Legendre	113	50	553360 HOUGHTON MIFFLIN	1.00	364.70EA	364.70	0.00			
		9781328009227		Stage A Paperback Collection Box 4							
dkenney	Cheryl Legendre	113	60	553360 HOUGHTON MIFFLIN	1.00	35.80EA	35.80	0.00			
		9781328008268		Stage A Paperback Collection, 4 Book Pack							
dkenney	Cheryl Legendre	113	70	553360 HOUGHTON MIFFLIN	1.00	35.80EA	35.80	0.00			
		9781328008046		Touch the Sky, 4 Book Pack							
dkenney	Cheryl Legendre	113	80	553360 HOUGHTON MIFFLIN	1.00	43.80EA	43.80	0.00			
		9781328008145		Saving the Team, 4 book Pack							
dkenney	Cheryl Legendre	113	90	553360 HOUGHTON MIFFLIN	1.00	19.96EA	19.96	0.00			
		9781328008282		The Music of the Dolphins							
dkenney	Cheryl Legendre	113	100	553360 HOUGHTON MIFFLIN	1.00	39.80EA	39.80	0.00			
		9781328008305		Oh Yuck, The Encyclopedia of Everything							
dkenney	Cheryl Legendre	113	110	553360 HOUGHTON MIFFLIN	1.00	23.96EA	23.96	0.00			
		9781328008329		The Truth About Dangerous Sea Creatures							
dkenney	Anni Cosgrove	117	10	774412 SCHOLASTIC MAGAZINES,	60.00	5.50EA	330.00	9.99			
				Scholastic News, Grade 5							
dkenney	Anni Cosgrove	117	20	774412 SCHOLASTIC MAGAZINES,	25.00	1.00EA	25.00	0.00			
				Science Spin, grade 5							
dkenney	Matt Desenberg	126	10	926018 W. B. MASON CO., INC	1.00	14.95PKG	14.95	0.00			
		TCR3894		NF/F Paired Texts, grade 4							
dkenney	Matt Desenberg	126	20	926018 W. B. MASON CO., INC	1.00	14.95PKG	14.95	0.00			
		TCR3895		NF/F Paired Texts Gr. 5							
dkenney	Matt Desenberg	126	30	926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	0.00			

1405

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
dkenney	Amanda Keddy	SHSSC579424 129 10	Great Grammar Practice 926018 W. B. MASON CO., INC	1.00	16.99EA	16.99	0.00			
dkenney	Lyn Drapeau	TCR3966 132 10	Stepping Into Stem, Grade 5 824652 AMAZON CREDIT PLAN	1.00	200.00EA	200.00	0.00			
dkenney	Matt Desenberg	138 30	Trade Books Various Genres 526395 SCHOLASTIC MAGAZINE	24.00	5.50EA	132.00	9.99			
dkenney	Cheryl Legendre	140 10	Scholastic News Grade 4 355500 HEINEMANN	1.00	95.00EA	95.00	0.00			
dkenney	Lori Flynn	9780325096582 148 10	Units of Study/ Up the Ladder 824652 AMAZON CREDIT PLAN	1.00	200.00EA	200.00	0.00			
dkenney	Nancy Heidrich	158 10	MSBA Titles 774400 SCHOLASTIC, INC.	25.00	5.50EA	137.50	9.99			
dkenney	Anni Cosgrove	159 10	Scholastic News Weekly Reader Magazine 926018 W. B. MASON CO., INC	1.00	8.95EA	8.95	0.00			
dkenney	Anni Cosgrove	CDP104828 159 30	Evidence Based Writing, Grade 5 926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	0.00			
dkenney	Anni Cosgrove	SHSSC539164 159 40	Common Core Writing Lessons, Grade 5 926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	0.00			
dkenney	Anni Cosgrove	SHSSC579425 159 50	Great Grammar Practice, Grade 5 926018 W. B. MASON CO., INC	1.00	16.95EA	16.95	0.00			
dkenney	Jessica Aberle	CDP4339 163 20	Grammar Rules! 526395 SCHOLASTIC MAGAZINE	20.00	5.50EA	110.00	9.99			
dkenney	Rachel Jones	171 10	Scholastic News grade 4 774400 SCHOLASTIC, INC.	1.00	175.50EA	175.50	0.00			
dkenney	Students	NTs*22365 172 10	Accelerated ReaderII - Grade 2 ISBN: 9781338223651 326700 HOUGHTON MIFFFLIN	65.00	13.15EA	854.75	200.00			
dkenney	Students	9780544193864 172 20	Math in Focus Grade 4, Workbook 4A 326700 HOUGHTON MIFFFLIN	65.00	13.15EA	854.75	0.00			
dkenney	Students	9780544193871 172 30	Math in Focus Grade 4, Workbook 4B 326700 HOUGHTON MIFFFLIN	143.00	13.15EA	1,880.45	0.00			
dkenney	Students	9780544193888 172 40	Math in Focus Grade 5, Workbook 5A 326700 HOUGHTON MIFFFLIN	145.00	13.15EA	1,906.75	0.00			
dkenney	Jessica Aberle	9780544193895 178 10	Math in Focus Grade 5, Workbook 5B 824652 AMAZON CREDIT PLAN	1.00	200.00EA	200.00	0.00			

1406

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
					Misc. Novels and Picture Books							
dkenney	Matt Desenberg	184	10	824652	AMAZON CREDIT PLAN	1.00	200.00EA	200.00	0.00			
					Funds for MSBA Books							
dkenney	Lori Flynn	208	10	526395	SCHOLASTIC MAGAZINE	25.00	5.50EA	137.50	9.95			
					Scholastic News, Grade 4,							
dkenney	Bonnie Smith	222	10	774412	SCHOLASTIC MAGAZINES,	68.00	7.99EA	543.32	33.55			
					Dyna Math							
dkenney	Cheryl Legendre	226	10	774400	SCHOLASTIC, INC.	15.00	5.50EA	82.50	9.95			
					NTS164893 Scholastic News Magazine Grade 5							
dkenney	Sharon McGovern	230	10	774412	SCHOLASTIC MAGAZINES,	25.00	5.50EA	137.50	9.99			
					016 Scholastic News, Gr. 4							
Total Request Distributions:								\$10,242.51	\$529.33			
1000-1100-1000-565000-060 TECHNOLOGY SUPPLIES-INSTR					0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,151	30	673025	GOVCONNECTION INC	1.00	500.00EA	500.00	0.00			
					BIS-Miscellaneous Parts & Supplies for Repairs							
Total Request Distributions:								\$500.00	\$0.00			
1000-1100-1000-565100-060 TECH HARDWARE(BELOW \$5000)-INST					2,835.49	1,645.98	268.99	1,124.53	0.00	0.00	1,124.53	(521.45)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Karen MacNeill	79	20	105280	FIREFLY COMPUTERS, L	1.00	674.55EA	674.55	0.00			
					55422-DBR Connect 18 CArt							
dkenney	Lori Flynn	130	10	926018	W. B. MASON CO., INC	1.00	79.99EA	79.99	0.00			
					HAMLHB100BT CD/FM Media Player for Books on Tape							
dkenney	Karen MacNeill	186	10	926018	W. B. MASON CO., INC	1.00	369.99EA	369.99	0.00			
					ELMO13371 MO-1 Visual Presenter							
Total Request Distributions:								\$1,124.53	\$0.00			
1000-1100-1000-565110-060 TECH HARDWARE-INSTR-DISTRICT					22,841.98	23,275.00	22,727.13	56,484.00	0.00	0.00	56,484.00	33,209.00

1407

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Deb Kenney	227	10	106932 WHALLEY COMPUTER A	75.00	230.00EA	17,250.00	200.00
				Lenovo N23 Chromebook 80YS				
dkenney	Deb Kenney	227	20	106932 WHALLEY COMPUTER A	3.00	1,000.00EA	3,000.00	150.00
				Spectrum Connect 30 Chromebook Cart				
rdutremble	R. Dutremble	1,148	30	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00ASST	4,000.00	0.00
				Misc. Tech Hardware Items-by request				
rdutremble	BIS Labs and classrooms	1,163	10	824652 AMAZON CREDIT PLAN	24.00	40.00EA	960.00	0.00
				Headsets for apps and testing				
rdutremble	BIS	6,731	10	106932 WHALLEY COMPUTER A	35.00	450.00EA	15,750.00	0.00
				Staff Devices: Acer R13				
rdutremble	BIS	6,731	20	106932 WHALLEY COMPUTER A	50.00	225.00EA	11,250.00	0.00
				Student Devices: Lenovo N23s				
rdutremble	BIS	6,731	30	106932 WHALLEY COMPUTER A	1.00	1,000.00EA	1,000.00	0.00
				Cart for associated Student Chromebooks				
rdutremble	BIS	6,731	40	106932 WHALLEY COMPUTER A	43.00	68.00EA	2,924.00	0.00
				Chromecast Devices for all Classrooms				
Total Request Distributions:							\$56,134.00	\$350.00

1000-1100-1000-566000-060 AUDIO/VISUAL SUPPLIES-INSTR	210.75	1,596.03	2,140.04	955.08	0.00	0.00	955.08	(640.95)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Sandra Levecque	145	10	926018 W. B. MASON CO., INC	20.00	3.69EA	73.80	0.00
				MAX190560				
dkenney	Jessica Aberle	169	10	926018 W. B. MASON CO., INC	6.00	9.69EA	58.14	0.00
				HAMLMS2LV				
dkenney	Classroom Teachers	182	10	926018 W. B. MASON CO., INC	3.00	250.00EA	750.00	0.00
				Funds to replace LCD Bulbs in 10 LCD projectors as needed				
dkenney	Lisa Duchaine	202	10	926018 W. B. MASON CO., INC	6.00	9.69EA	58.14	15.00
				HAMLMS2LV				
Total Request Distributions:							\$940.08	\$15.00

1408

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-1100-1000-573510-060 SOFTWARE-TECH-INST(BELOW \$5000)	9,625.84	12,770.88	12,861.64	16,798.40	0.00	0.00	16,798.40	4,027.52
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	12	30	102331 LEARNING A-Z	20.00	90.99EA	1,819.80	0.00
				Renewal of Reading A-Z Licenses for 2015-16 - BIS				
cindorf	Chris Indorf	22	30	104133 IXL LEARNING INC.	360.00	5.60EA	2,016.00	0.00
				1 Year IXL Math Site License - BIS				
cindorf	Chris Indorf	45	10	102038 RENAISSANCE LEARNING	1.00	37,254.80EA	5,948.60	0.00
		227001		STAR 360 Subscription Renewal & Maintenance Fee				
dkenney	Students	80	10	102337 THINK MAP, INC.	325.00	4.00EA	1,300.00	0.00
				Vocabulary.com				
dkenney	Shanine Arnold	142	10	103695 LEARNING WITHOUT TE	165.00	5.80EA	957.00	0.00
		Key4		Keyboarding Success				
dkenney	Shanine Arnold	142	20	103695 LEARNING WITHOUT TE	175.00	5.80EA	1,015.00	0.00
		Key5		Can-Do Keyboarding				
dkenney	STEM Teachers	143	10	107439 ACCELEERATE LEARNING	1.00	1,071.00EA	1,071.00	0.00
				Grade 4 Online STEM Program				
dkenney	STEM Teachers	143	20	107439 ACCELEERATE LEARNING	1.00	1,071.00EA	1,071.00	0.00
				Grade 5 Online STEM Program				
dkenney	Karen MacNeill	204	10	105068 FLOCABULARY, LLC	1.00	100.00EA	100.00	0.00
				Flocabulary				
dkenney	Student Software	212	10	106629 MOBYMAX, LLC	1.00	1,500.00EA	1,500.00	0.00
				Student Licenses for Moby Max Software				
Total Request Distributions:							\$16,798.40	\$0.00

1000-1100-1000-581000-060 DUES/FEES-INSTR	1,840.00	1,125.00	1,020.00	1,125.00	0.00	0.00	1,125.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	BIS Staff	68	10	761650 RUTH'S REUSEABLE RES	375.00	3.00EA	1,125.00	0.00
				Membership				
Total Request Distributions:							\$1,125.00	\$0.00

1409

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-1100-1000-589000-060 MISC. EXPENSE-INST.	1,750.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Deb Kenney	82	10	926200 WAL-MART COMMUNIT Misc. Supplies Classrooms	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-1100-1000-589010-060 MISC EXP-ADMISS FEES-INST-ELEM	2,000.85	4,100.00	527.52	4,100.00	0.00	0.00	4,100.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	BIS Staff	188	10	277228 FERRY BEACH ECOLOG	1.00	2,100.00ASST	2,100.00	0.00
dkenney	Deb Kenney	218	10	101393 BIDDEFORD INTERMEDAT Field Trips	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Field Trips	1,200	151	94449 BIDDEFORD SCHOOL DEP Field Trip - Admissions	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$4,100.00	\$0.00

TOTAL 1000 INSTRUCTION	\$1,901,332.04	\$1,889,582.55	\$957,352.38	\$198,982.30	\$1,815,654.56	\$0.00	\$2,014,636.86	\$125,054.31
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2700 STUDENT TRANSPORTATION

1000-1100-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS -BIS	2,961.24	1,748.00	593.95	1,748.00	0.00	0.00	1,748.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	90	94449 BIDDEFORD SCHOOL DEP Field Trips - USM Planetarium	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	1,200	100	94449 BIDDEFORD SCHOOL DEP Field Trips - State House - Augusta	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	1,200	110	94449 BIDDEFORD SCHOOL DEP Field Trips - Gray Animal Farm	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	1,200	120	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00

1410

Report # 88360

1411

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	282 JILL S. MILLIGAN	061150	68,601.00
	2802 CANDACE L. FLANDERS	061150	39,867.00
	2937 CHELSEA L. CARDNER	061150	19,067.00
Total Payroll:			\$127,535.00

1000-2200-1000-510220-060	SALARIES-TECH II-SP ED-RC ELEM-INST-	3,992.50	0.00	0.00	0.00	46,182.50	0.00	46,182.50	46,182.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	842 AMY L. HAMMOND	062250	23,250.50
	1628 AMY L. ALBERT	062250	22,932.00
Total Payroll:			\$46,182.50

1000-2200-1000-512300-060	SALARIES-SUBS-RC ELEM-BIS	1,599.47	8,000.00	1,772.50	7,000.00	0.00	0.00	7,000.00	(1,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	420	94449 BIDDEFORD SCHOOL DEP	1.00	7,000.00EA	7,000.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$7,000.00	\$0.00

1000-2200-1000-521100-060	HEALTH INS-PROF-SP ED-ELEM-BIS	28,598.78	30,582.02	13,977.34	0.00	31,690.00	0.00	31,690.00	1,107.98
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	282 JILL S. MILLIGAN	0016R	15,095.00
	2802 CANDACE L. FLANDERS	0016R	15,095.00
	2937 CHELSEA L. CARDNER	091R	1,500.00
Total Payroll:			\$31,690.00

1000-2200-1000-521220-060	HEALTH INS-TECH II-SP ED-RC-BIS	8,165.63	0.00	0.00	0.00	10,393.00	0.00	10,393.00	10,393.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	842 AMY L. HAMMOND	0016R	8,193.00
	1628 AMY L. ALBERT	091R	2,200.00
Total Payroll:			\$10,393.00

1412

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2200-1000-522100-060 MEDICARE-PROF-SP ED-RC-BIS		1,730.22	1,824.12	872.57	0.00	1,849.25	0.00	1,849.25	25.13
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	282 JILL S. MILLIGAN	MEDICARER		994.71					
	2802 CANDACE L. FLANDERS	MEDICARER		578.07					
	2937 CHELSEA L. CARDNER	MEDICARER		276.47					
		Total Payroll:		\$1,849.25					
1000-2200-1000-522220-060 MEDICARE-TECH II-SP ED- RC-BIS		134.71	0.00	0.00	0.00	669.64	0.00	669.64	669.64
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	842 AMY L. HAMMOND	MEDICARER		337.13					
	1628 AMY L. ALBERT	MEDICARER		332.51					
		Total Payroll:		\$669.64					
1000-2200-1000-522300-060 MEDICARE-SUBS-RC-BIS		23.21	116.00	25.72	102.00	0.00	0.00	102.00	(14.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	421	94449 BIDDEFORD SCHOOL DEP		1.00	102.00EA	102.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$102.00	\$0.00
1000-2200-1000-522301-060 FICA-SUB-SP ED- RC-BIS		81.31	496.00	46.50	434.00	0.00	0.00	434.00	(62.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	422	94449 BIDDEFORD SCHOOL DEP		1.00	434.00EA	434.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$434.00	\$0.00
1000-2200-1000-523100-060 ME PERS-RETIREMENT-PROF-SP ED- R		4,144.66	4,994.34	2,497.18	0.00	5,063.14	0.00	5,063.14	68.80
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	282 JILL S. MILLIGAN	MSRSRETER		2,723.46					
	2802 CANDACE L. FLANDERS	MSRSRETER		1,582.72					

1413

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2937 CHELSEA L. CARDNER		MSRSRETER		756.96					
		Total Payroll:		\$5,063.14					
1000-2200-1000-523220-060	ME PERS-RETIREMENT-TECH II SP ED- R	134.10	0.00	0.00	0.00	1,833.44	0.00	1,833.44	1,833.44
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	842 AMY L. HAMMOND	MSRSRETER		923.04					
	1628 AMY L. ALBERT	MSRSRETER		910.40					
		Total Payroll:		\$1,833.44					
1000-2200-1000-523300-060	ME PERS-RETIREMENT-SUBS-RC-BIS	5.40	0.00	37.23	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-525220-060	TUITION REIMB-TECH II SP ED-RC-BIS	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-2200-1000-527100-060	WORKERS COMP-PROF-SP ED-RC-BIS	436.13	629.02	373.61	0.00	637.69	0.00	637.69	8.67
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	282 JILL S. MILLIGAN	PROF		343.01					
	2802 CANDACE L. FLANDERS	PROF		199.34					
	2937 CHELSEA L. CARDNER	PROF		95.34					
		Total Payroll:		\$637.69					
1000-2200-1000-527220-060	WORKERS COMP TECH II-SP ED-RC-BI	31.40	0.00	10.32	0.00	230.91	0.00	230.91	230.91
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	842 AMY L. HAMMOND	PROF		116.25					
	1628 AMY L. ALBERT	PROF		114.66					
		Total Payroll:		\$230.91					
1000-2200-1000-527300-060	WORKERS COMP-SUBS-RC-SP ED-BIS	6.87	40.00	7.63	35.00	0.00	0.00	35.00	(5.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	423	94449 BIDDEFORD SCHOOL DEP		1.00	35.00EA	35.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$35.00	\$0.00
1000-2200-1000-528100-060	DENTAL INS-PROF-SP ED-RC-BIS	264.98	252.72	337.87	0.00	643.50	0.00	643.50	390.78

1414

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	282 JILL S. MILLIGAN	0045R	257.40
	2802 CANDACE L. FLANDERS	0045R	257.40
	2937 CHELSEA L. CARDNER	0045R	128.70
Total Payroll:			\$643.50

1000-2200-1000-532000-060	PROF EDUCATIONAL SVC-RC-BIS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-533000-060	EMPLOYEE TRAINING & DEV-RC-BIS	815.25	900.00	0.00	900.00	0.00	900.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Candace Flanders	6,274	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
		CONFERENCES		CONFERENCES				
jnormand	Shane Hall	6,318	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
jnormand	Jill Milligan	6,354	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
		PROF DEV		PROF DEVELOPMENT				
Total Request Distributions:							\$900.00	\$0.00

1000-2200-1000-543300-060	SOFTWARE REPAIR/AMINT-RC-BIS	11,338.20	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-549011-060	CONTRACT PER COPY FEE-RC-BIS	143.91	0.00	91.25	0.00	0.00	0.00	0.00
1000-2200-1000-561000-060	INSTRUCTIONAL SUPPLIES SP ED-RC-BI	524.13	1,067.88	612.36	1,140.23	0.00	0.00	1,140.23

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Milligan	6,457	10	730460 REALLY GOOD STUFF, I	2.00	23.99EA	47.98	0.00
		163319		Durable Book and Binder Holders				
jnormand	Jill Milligan	6,457	20	730460 REALLY GOOD STUFF, I	2.00	2.99EA	5.98	0.00
		704958		Emoji stickers				
jnormand	Jill Milligan	6,457	30	730460 REALLY GOOD STUFF, I	1.00	9.99PKG	9.99	12.79
		702701		36 Replacement name plates				
jnormand	Jill Milligan	6,458	10	926018 W. B. MASON CO., INC	10.00	1.39EA	13.90	0.00
		MMM5910121296		Scotch tape				
jnormand	Jill Milligan	6,458	20	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00

1415

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Jill Milligan	UNV 39912	6,458	30	pk of 12 gel ink roller pens blue					
		926018 W. B. MASON CO., INC		1.00	7.99PKG	7.99	0.00			
jnormand	Jill Milligan	UNV 39913	6,458	40	pk of 12 gel ink roller pens black					
		926018 W. B. MASON CO., INC		1.00	6.99EA	6.99	0.00			
jnormand	Jill Milligan	CYO588626	6,458	50	Crayola Metallic Markers					
		926018 W. B. MASON CO., INC		1.00	6.99EA	6.99	0.00			
jnormand	Jill Milligan	CYO588629	6,458	60	Crayloa Glitter Markers					
		926018 W. B. MASON CO., INC		4.00	5.49EA	21.96	0.00			
jnormand	Jill Milligan	CYO588163	6,458	70	Crayola Washable Gel Markers					
		926018 W. B. MASON CO., INC		3.00	0.79EA	2.37	0.00			
jnormand	Jill Milligan	CYO510816	6,458	80	Crayloa 6 Asst color chalk					
		926018 W. B. MASON CO., INC		2.00	10.99EA	21.98	0.00			
jnormand	Jill Milligan	CYO684050	6,458	90	50 (set) colored pencil Crayola					
		926018 W. B. MASON CO., INC		1.00	49.99EA	49.99	0.00			
jnormand	Jill Milligan	VCT10816	6,458	100	Teacher set with set of 10 calculators					
		926018 W. B. MASON CO., INC		2.00	1.19EA	2.38	0.00			
jnormand	Jill Milligan	BICWOC12WE	6,458	110	Bic Cover It (white out)					
		926018 W. B. MASON CO., INC		3.00	31.89PKG	95.67	0.00			
jnormand	Jill Milligan	DIX13872	6,458	120	Ticonderoga #2 Pencils (pk of 96)					
		926018 W. B. MASON CO., INC		1.00	4.44EA	4.44	0.00			
jnormand	Jill Milligan	UNV04117	6,458	130	Rubber Bands					
		926018 W. B. MASON CO., INC		1.00	33.99EA	33.99	0.00			
jnormand	Jill Milligan	EPI1799	6,458	140	Xacto electric sharpener					
		926018 W. B. MASON CO., INC		3.00	2.65EA	7.95	0.00			
jnormand	Jill Milligan	MPD7472B	6,458	150	Never Ever Quit Pencil pk					
		926018 W. B. MASON CO., INC		3.00	2.65EA	7.95	58.51			
jnormand	Candace Flanders	MPD7931B	6,519	10	You Can If You Think You Can pencil pk					
		926018 W. B. MASON CO., INC		1.00	13.44EA	13.44	0.00			
jnormand	Candace Flanders	MMM20513PK	6,519	20	Post-it Note Minicubes, 2x2, Green Wave, 400/pad, 3 pads/pack					
		926018 W. B. MASON CO., INC		1.00	25.29EA	25.29	0.00			
jnormand	Candace Flanders	MMM65412SSNRP	6,519	30	Post-it Note Super Sticky Recycled Notes, 3x3, Green Wave, 90/pad, 12 pack					
		926018 W. B. MASON CO., INC		1.00	5.68EA	5.68	0.00			
jnormand	Candace Flanders	UNV47205	6,519	40	Universal Unruled Index Cards, 3x5, White, 500/pack					
		926018 W. B. MASON CO., INC		2.00	39.29EA	78.58	0.00			

1416

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

MEA72936 Mead Composition Book, Wide Rule, 9-3/4x7-1/2, White, 100 sheets

jnormand	Candace Flanders	6,519	50	926018 W. B. MASON CO., INC	1.00	33.99EA	33.99	0.00
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jnormand	Candace Flanders	6,519	60	EPI1799 X-ACTO Powerhouse Desktop Electric Pencil Sharpener, Black	2.00	88.31EA	176.62	66.72
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jnormand	Chelsea Cardner	6,524	10	BRTTN360 Brother TN360 High Yield Toner, Black	1.00	25.29EA	25.29	0.00
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jnormand	Chelsea Cardner	6,524	20	MMM65412SSNRP Post-It Note Super Sticky 3x3 90/pad 12 pads	1.00	5.68EA	5.68	0.00
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jnormand	Chelsea Cardner	6,524	30	UNV47205 Universal unruled index cards 3x5 white 500/pack	2.00	39.29EA	78.58	0.00
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jnormand	Chelsea Cardner	6,524	40	MEA72936 Comp Book 12 pack	2.00	4.19EA	8.38	0.00
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jnormand	Chelsea Cardner	6,524	50	MMM108 Scotch mounting squares	2.00	27.39EA	54.78	0.00
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jnormand	Chelsea Cardner	6,524	60	UVX1010924 Noise Blocking earmuffs	10.00	8.29EA	82.90	0.00
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jnormand	Chelsea Cardner	6,524	70	AVE04501 nonview binders 2"	1.00	4.49EA	4.49	52.02
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AVE5147 Self Adhesive Name Badge

Total Request Distributions:	\$950.19	\$190.04
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1000-2200-1000-561100-060 GEN SUPPLIES-EQUIP/FURN/SP ED-RC-B	0.00	329.88	0.00	237.00	0.00	0.00	237.00	(92.88)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Candace Flanders	6,520	10	730460 REALLY GOOD STUFF, I	5.00	20.94EA	104.70	20.94
		162088ARG		Chair Whisperers - 5 sets				
jnormand	Candace Flanders	6,521	10	824652 AMAZON CREDIT PLAN	6.00	11.47EA	68.82	13.76
				Califone 3068AV Switchable Stereo/Mono Headphones				
jnormand	Chelsea Cardner	6,523	10	824652 AMAZON CREDIT PLAN	2.00	11.99EA	23.98	4.80
				Califone 3068AV Switchable stereo/mono headphones				

Total Request Distributions:	\$197.50	\$39.50
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1000-2200-1000-564000-060 BOOKS/PERIODICALS-SP ED- RC-BIS	1,311.00	0.00	0.00	197.06	0.00	0.00	197.06	127.00
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1417

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Milligan	6,459	10	774400 SCHOLASTIC, INC. Bad Day Blues	4.00	2.99EA	11.96	0.00
jnormand	Jill Milligan	6,459	20	774400 SCHOLASTIC, INC. Amelia Bedelia Cub Reporter	4.00	3.75EA	15.00	0.00
jnormand	Jill Milligan	6,459	30	774400 SCHOLASTIC, INC. My Pet Human	4.00	4.13EA	16.52	0.00
jnormand	Jill Milligan	6,459	40	774400 SCHOLASTIC, INC. Ricky Ricotta Robot vs. Uranium Unicorn	4.00	3.74EA	14.96	0.00
jnormand	Jill Milligan	6,459	50	774400 SCHOLASTIC, INC. Ricky Ricotta Voodoo Vultures	4.00	4.49EA	17.96	0.00
jnormand	Jill Milligan	6,459	60	774400 SCHOLASTIC, INC. Ricky Ricotta Unpleasant Penguins from Pluto	4.00	4.49EA	17.96	0.00
jnormand	Jill Milligan	6,459	70	774400 SCHOLASTIC, INC. Ricky Ricotta Naughty Nightcrawlers from Neptune	4.00	4.49EA	17.96	0.00
jnormand	Jill Milligan	6,459	80	774400 SCHOLASTIC, INC. READ180 Donner Party	2.00	8.75EA	17.50	25.96
jnormand	Candace Flanders	6,522	10	209585 EDUCATORS PUBLISHIN Just Write 1 Teacher's Guide	1.00	4.60EA	4.60	0.00
jnormand	Candace Flanders	6,522	20	209585 EDUCATORS PUBLISHIN Just Write 1	1.00	12.60EA	12.60	0.00
jnormand	Candace Flanders	6,522	30	209585 EDUCATORS PUBLISHIN Just Write 2	1.00	12.60EA	12.60	0.00
jnormand	Candace Flanders	6,522	40	209585 EDUCATORS PUBLISHIN Just Write 2 Teacher's Guide	1.00	4.60EA	4.60	6.88
Total Request Distributions:							\$164.22	\$32.84

1000-2200-1000-565100-060	TECH HARDWARE (BELOW 5,000) SP E	2,061.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-573510-060	SOFTWARE-TECH-SP ED- RC-BIS	0.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1418

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Kathy Pizzo	6,324	10	553360 HOUGHTON MIFFLIN	1.00	32,404.85EA	0.00	0.00				
				raed 180 license upgrade								
jnormand	Kathy Pizzo	6,349	10	553360 HOUGHTON MIFFLIN	1.00	10,200.00EA	3,400.00	0.00				
				read 180 SAM hosting fee								
					Total Request Distributions:			\$3,400.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$174,455.27	\$179,687.98	\$83,563.07	\$13,445.29	\$226,728.07	\$0.00	\$240,173.36	\$60,485.38
TOTAL 2200 SPECIAL ED. RESOURCE CLASS					\$174,455.27	\$179,687.98	\$83,563.07	\$13,445.29	\$226,728.07	\$0.00	\$240,173.36	\$60,485.38
2300 SPECIAL ED. SELF CONTAINED CLASS												
1000 INSTRUCTION												
1000-2300-1000-510100-060	SALARIES-PROF- SP ED- SC-BIS				100,262.00	102,768.00	51,383.95	0.00	102,768.00	0.00	102,768.00	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHERS		2354 KRISTIN L. JORTBERG			061151		64,634.00					
		2765 JILL M. HAYWARD			061151		38,134.00					
					Total Payroll:		\$102,768.00					
1000-2300-1000-510220-060	SALARIES-TECH II-SP ED-SC-BIS				94,580.22	100,976.33	55,720.99	0.00	159,682.25	0.00	159,682.25	58,705.92
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		14 SHEILA A. BEAUDETTE			062251		23,569.00					
		1167 ROBERT A. MARTENS			062251		23,250.50					
		1756 DIANE J. BOURQUE			062251		22,932.00					
		2313 MARY D. THOMAS			062251		20,702.50					
		2582 RACHEL I. HUBBELL			062251		19,747.00					
		2611 AMBER L. HUFF			062251		25,593.75					
		2683 CASSANDRA M. ST OURS			062251		23,887.50					
					Total Payroll:		\$159,682.25					
1000-2300-1000-512300-060	SALARIES-SUBS-SC-BIS				0.00	6,000.00	0.00	5,000.00	0.00	0.00	5,000.00	(1,000.00)
<u>Request Distributions</u>												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors			1,201	490	94449 BIDDEFORD SCHOOL DEP		1.00	5,000.00EA	5,000.00	0.00	

1419

1419

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Substitute Teachers

Total Request Distributions:

\$5,000.00

\$0.00

1000-2300-1000-521100-060 HEALTH INS-PROF-SP ED- SC-BIS	21,375.44	22,939.79	12,525.30	0.00	23,814.00	0.00	23,814.00	874.21
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2354 KRISTIN L. JORTBERG	0016R	8,719.00
	2765 JILL M. HAYWARD	0016R	15,095.00
		Total Payroll:	\$23,814.00

1000-2300-1000-521220-060 HEALTH INS-TECH II-SP ED- SC-BIS	9,789.85	20,184.42	7,227.48	0.00	39,372.00	0.00	39,372.00	19,187.58
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	14 SHEILA A. BEAUDETTE	0016R	8,193.00
	1167 ROBERT A. MARTENS	091R	2,200.00
	1756 DIANE J. BOURQUE	0016R	8,193.00
	2313 MARY D. THOMAS	0016R	8,193.00
	2582 RACHEL I. HUBBELL	0016R	8,193.00
	2611 AMBER L. HUFF	091R	2,200.00
	2683 CASSANDRA M. ST OURS	091R	2,200.00
		Total Payroll:	\$39,372.00

1000-2300-1000-522100-060 MEDICARE-PROF-SP ED- SC-BIS	1,398.04	1,490.13	745.33	0.00	1,490.13	0.00	1,490.13	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2354 KRISTIN L. JORTBERG	MEDICARER	937.19
	2765 JILL M. HAYWARD	MEDICARER	552.94
		Total Payroll:	\$1,490.13

1000-2300-1000-522220-060 MEDICARE-TECH II- SP ED- SC- BIS	1,346.50	1,464.16	792.07	0.00	2,315.39	0.00	2,315.39	851.23
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	14 SHEILA A. BEAUDETTE	MEDICARER	341.75
	1167 ROBERT A. MARTENS	MEDICARER	337.13
	1756 DIANE J. BOURQUE	MEDICARER	332.51
	2313 MARY D. THOMAS	MEDICARER	300.19
	2582 RACHEL I. HUBBELL	MEDICARER	286.33

1420

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2611 AMBER L. HUFF	MEDICARER		371.11					
2683 CASSANDRA M. ST OURS	MEDICARER		346.37					
	Total Payroll:		\$2,315.39					
1000-2300-1000-522300-060 MEDICARE-SUBS-SC-BIS	0.00	87.00	0.00	73.00	0.00	0.00	73.00	(14.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	491	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	73.00EA	73.00	0.00
				Total Request Distributions:			\$73.00	\$0.00
1000-2300-1000-522301-060 FICA-SUBS-SP ED- SC-BIS	0.00	372.00	0.00	310.00	0.00	0.00	310.00	(62.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	492	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	310.00EA	310.00	0.00
				Total Request Distributions:			\$310.00	\$0.00
1000-2300-1000-523100-060 ME PERS RETIREMENT-PROF-SC-BIS	3,368.75	4,079.89	2,039.98	0.00	4,079.89	0.00	4,079.89	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2354 KRISTIN L. JORTBERG	MSRSRETER	2,565.97					
	2765 JILL M. HAYWARD	MSRSRETER	1,513.92					
			Total Payroll:	\$4,079.89				
1000-2300-1000-523220-060 ME PERS-RETIREMENT-TECH II SC-BIS	3,169.76	4,008.76	2,220.27	0.00	6,339.38	0.00	6,339.38	2,330.62
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	14 SHEILA A. BEAUDETTE	MSRSRETER	935.69					
	1167 ROBERT A. MARTENS	MSRSRETER	923.04					
	1756 DIANE J. BOURQUE	MSRSRETER	910.40					
	2313 MARY D. THOMAS	MSRSRETER	821.89					
	2582 RACHEL I. HUBBELL	MSRSRETER	783.96					
	2611 AMBER L. HUFF	MSRSRETER	1,016.07					

1421

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2683 CASSANDRA M. ST OURS		MSRSRETER		948.33					
		Total Payroll:		\$6,339.38					
1000-2300-1000-527100-060	WORKERS COMP-PROF-SP ED- SC-BIS	349.23	513.84	311.30	0.00	513.84	0.00	513.84	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	2354 KRISTIN L. JORTBERG	PROF		323.17					
	2765 JILL M. HAYWARD	PROF		190.67					
		Total Payroll:		\$513.84					
1000-2300-1000-527220-060	WORKERS COMP-TECH II-SP ED- SC-BI	326.68	504.89	321.51	0.00	798.42	0.00	798.42	293.53
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	14 SHEILA A. BEAUDETTE	PROF		117.85					
	1167 ROBERT A. MARTENS	PROF		116.25					
	1756 DIANE J. BOURQUE	PROF		114.66					
	2313 MARY D. THOMAS	PROF		103.51					
	2582 RACHEL I. HUBBELL	PROF		98.74					
	2611 AMBER L. HUFF	PROF		127.97					
	2683 CASSANDRA M. ST OURS	PROF		119.44					
		Total Payroll:		\$798.42					
1000-2300-1000-527300-060	WORKERS COMP-SUBS-SC-BIS	0.00	30.00	0.00	25.00	0.00	0.00	25.00	(5.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	493	94449 BIDDEFORD SCHOOL DEP	1.00	25.00EA	25.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$25.00	\$0.00	
1000-2300-1000-528100-060	DENTAL INS-PROF-SP ED- SC-BIS	0.00	0.00	36.21	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-533000-060	EMPLOYEE TRAINING & DEV-SP ED-SC	75.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kristin Dubois	6,163	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00	

1422

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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				Conferences						
jnormand	Jill Hayward	6,308	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00		
				Total Request Distributions:			\$600.00	\$0.00		
1000-2300-1000-561000-060	INSTRUCTIONAL SUPLIES-SP ED-SC-BI	1,457.93		3,355.31	1,659.99	1,848.23	0.00	0.00	1,848.23	(1,507.08)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kristin Dubois	6,474	10	926200 WAL-MART COMMUNIT	1.00	400.00EA	400.00	0.00
				Craft Programming				
jnormand	Kristin Dubois	6,475	10	789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00
				Coffee Cart, Cooking Project Supplies				
jnormand	Kristin Dubois	6,476	10	821450 SUPER DUPER PUBLICATI	1.00	25.95EA	25.95	0.00
				CRD33 Sensory Diet Cards				
jnormand	Kristin Dubois	6,476	20	821450 SUPER DUPER PUBLICATI	1.00	13.95EA	13.95	0.00
				TA780 Social Skills				
jnormand	Kristin Dubois	6,476	30	821450 SUPER DUPER PUBLICATI	1.00	59.75EA	59.75	19.93
				GB243 What You Say/Do in the Community				
jnormand	Kristin Dubois	6,477	10	824652 AMAZON CREDIT PLAN	6.00	14.99EA	89.94	17.99
				Snugkids Earmuffs Hearing Protectors				
jnormand	Jill Hayward	6,516	10	926018 W. B. MASON CO., INC	2.00	14.99EA	29.98	0.00
				UNV-55144 Pencils				
jnormand	Jill Hayward	6,516	20	926018 W. B. MASON CO., INC	1.00	29.99EA	29.99	0.00
				MMM-810-K12 Tape				
jnormand	Jill Hayward	6,516	30	926018 W. B. MASON CO., INC	3.00	26.97EA	80.91	0.00
				LRN-LER4339 Timers				
jnormand	Jill Hayward	6,516	40	926018 W. B. MASON CO., INC	2.00	3.79EA	7.58	0.00
				LEO-74541 Chalk Holders				
jnormand	Jill Hayward	6,516	50	926018 W. B. MASON CO., INC	3.00	1.09EA	3.27	0.00
				MMM-62211055CY Sticky Notes				
jnormand	Jill Hayward	6,516	60	926018 W. B. MASON CO., INC	5.00	1.09EA	5.45	0.00
				CYO-501402 Chalk				
jnormand	Jill Hayward	6,516	70	926018 W. B. MASON CO., INC	3.00	2.99EA	8.97	0.00
				UNV-47215 Index Cards				

1423

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Jill Hayward	6,516	80	926018 W. B. MASON CO., INC	1.00	7.79EA	7.79	0.00			
		RAC-93030		Clorox Wipes							
jnormand	Jill Hayward	6,516	90	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	36.79			
		VEK-90089		Velcro							
Total Request Distributions:							\$1,773.52	\$74.71			
1000-2300-1000-561100-060 GEN SUPPLIES-EQUIP/FURN-SP ED-SC-B				85.00	659.70	362.84	634.57	0.00	0.00	634.57	(25.13)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Kristin Dubois	6,479	10	926018 W. B. MASON CO., INC		10.00	15.99EA	159.90	0.00		
		AVE-23076		binder dividers							
jnormand	Kristin Dubois	6,479	20	926018 W. B. MASON CO., INC		5.00	3.49EA	17.45	0.00		
		MEA-09932		notebooks							
jnormand	Kristin Dubois	6,479	30	926018 W. B. MASON CO., INC		2.00	1.59EA	3.18	0.00		
		EPI-E554		Glue							
jnormand	Kristin Dubois	6,479	40	926018 W. B. MASON CO., INC		4.00	12.99EA	51.96	0.00		
		SAU-21602		clipboards							
jnormand	Kristin Dubois	6,479	50	926018 W. B. MASON CO., INC		1.00	34.49EA	34.49	0.00		
		SWI-74030		3 hole punch							
jnormand	Kristin Dubois	6,479	60	926018 W. B. MASON CO., INC		1.00	19.99EA	19.99	0.00		
		LEO-90001		punch							
jnormand	Kristin Dubois	6,479	70	926018 W. B. MASON CO., INC		1.00	15.49EA	15.49	0.00		
		WBM-5012500		pocket folders							
jnormand	Kristin Dubois	6,479	80	926018 W. B. MASON CO., INC		2.00	13.99EA	27.98	0.00		
		FSK-345277935		scissors							
jnormand	Kristin Dubois	6,479	90	926018 W. B. MASON CO., INC		2.00	14.99EA	29.98	0.00		
		SWI-64601		staplers							
jnormand	Kristin Dubois	6,479	100	926018 W. B. MASON CO., INC		1.00	3.99EA	3.99	0.00		
		UNV-15001		tape dispensers							
jnormand	Kristin Dubois	6,479	110	926018 W. B. MASON CO., INC		1.00	18.99EA	18.99	0.00		
		MMM-6200k-12		tape							
jnormand	Kristin Dubois	6,479	120	926018 W. B. MASON CO., INC		1.00	15.99EA	15.99	0.00		
		DIX 14412		pencils							

1424

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Kristin Dubois	6,479	130	926018 W. B. MASON CO., INC		1.00	24.99EA	24.99	0.00			
				BOS-EPS-8HDBLK								
jnormand	Kristin Dubois	6,479	140	926018 W. B. MASON CO., INC		1.00	12.99EA	12.99	0.00			
				SAN 80556								
jnormand	Kristin Dubois	6,479	150	926018 W. B. MASON CO., INC		1.00	10.49EA	10.49	0.00			
				SAN 1752229								
jnormand	Kristin Dubois	6,479	160	926018 W. B. MASON CO., INC		2.00	16.99EA	33.98	0.00			
				BOS-GR252								
jnormand	Kristin Dubois	6,479	170	926018 W. B. MASON CO., INC		1.00	4.59EA	4.59	0.00			
				FPR DT20								
jnormand	Kristin Dubois	6,479	180	926018 W. B. MASON CO., INC		1.00	24.39EA	24.39	0.00			
				LEO 35115								
jnormand	Kristin Dubois	6,479	190	926018 W. B. MASON CO., INC		1.00	17.99EA	17.99	105.76			
				LRN LER2094								
					Total Request Distributions:			\$528.81	\$105.76			
1000-2300-1000-589010-060 MISC EXP -ADMIS FEES- SP ED- SC-BIS					689.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$238,273.40	\$270,034.22	\$135,623.22	\$8,490.80	\$341,173.30	\$0.00	\$349,664.10	\$79,629.88
2700 STUDENT TRANSPORTATION												
1000-2300-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS-SC-BI					0.00	621.00	0.00	621.00	0.00	0.00	621.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	1310	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR		575.00	0.00			
				Field Trip - YMCA, Biddeford								
tgauvin	Field Trips	1,200	1325	94449 BIDDEFORD SCHOOL DEP	2.00	23.00HOUR		46.00	0.00			
				Field Trip - Giles Orchard, Alfred								
					Total Request Distributions:			\$621.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$621.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-2300-2730-562600-060 GAS (DIESEL)-FIELD TRIP-SC-BIS					0.00	213.00	0.00	213.00	0.00	0.00	213.00	0.00

1425

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1390	94449 BIDDEFORD SCHOOL DEP	1.00	4,721.00EA	213.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							\$213.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT					\$0.00	\$213.00	\$0.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$238,273.40	\$270,868.22	\$135,623.22	\$9,324.80
2500 SPECIAL ED-ADMINSTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-060 SALARIES-SP ED-SECRETARY-BIS					25,815.91	26,559.00	17,192.98	0.00
								23,314.20
								0.00
								23,314.20
								(3,244.80)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2288 PATRICIA A. CREPEAU	061810	23,314.20
Total Payroll:			\$23,314.20

1000-2500-2330-521800-060 HEALTH INS-SECRETARY-SP ED-BIS	7,354.00	7,892.21	4,999.93	0.00	7,653.00	0.00	7,653.00	(239.21)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2288 PATRICIA A. CREPEAU	0017R	7,653.00
Total Payroll:			\$7,653.00

1000-2500-2330-522800-060 MEDICARE-SP ED- SECRETARY-BIS	342.87	385.11	252.18	0.00	338.06	0.00	338.06	(47.05)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2288 PATRICIA A. CREPEAU	MEDICARER	338.06
Total Payroll:			\$338.06

1000-2500-2330-522801-060 FICA-SECRETARY-SP ED-BIS	1,466.13	1,646.66	1,078.31	0.00	1,445.48	0.00	1,445.48	(201.18)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2288 PATRICIA A. CREPEAU	SOCSECE	1,445.48
Total Payroll:			\$1,445.48

1426

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-2500-2330-527800-060 WORKERS COMP-SP ED- SECRETARY- B	106.91	132.80	78.50	0.00	116.57	0.00	116.57	(16.23)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2288 PATRICIA A. CREPEAU	PROF	116.57					
		Total Payroll:	\$116.57					
1000-2500-2330-529800-060 OTHER BENEFITS-SP ED- SECRETARY-BI	74.00	109.00	73.50	0.00	132.00	0.00	132.00	23.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2288 PATRICIA A. CREPEAU	092R	132.00					
		Total Payroll:	\$132.00					
TOTAL 2330 SP. AREA ADMINISTRATION	\$35,159.82	\$36,724.78	\$23,675.40	\$0.00	\$32,999.31	\$0.00	\$32,999.31	\$(3,725.47)
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$35,159.82	\$36,724.78	\$23,675.40	\$0.00	\$32,999.31	\$0.00	\$32,999.31	\$(3,725.47)
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-060 SALARIES-OTHER PROF-SOCIAL WORKER	49,281.00	52,001.00	26,000.52	0.00	53,734.00	0.00	53,734.00	1,733.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	061131	53,734.00					
		Total Payroll:	\$53,734.00					
1000-2800-2110-521600-060 HEALTH INS-OTHER PROF-SOCIAL WOR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-2800-2110-522600-060 MEDICARE-OTHER PROF-SOCIAL WORKE	744.22	754.01	420.50	0.00	779.14	0.00	779.14	25.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	MEDICARER	779.14					
		Total Payroll:	\$779.14					
1000-2800-2110-523600-060 ME PERS RETIREMENT-SOCIAL WORK-B	1,655.94	2,064.44	1,032.20	0.00	2,133.24	0.00	2,133.24	477.30

1427

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-SW	2695 ELLEN E. MCKENZIE	MSRSRETER	2,133.24
		Total Payroll:	\$2,133.24

1000-2800-2110-527600-060 WORKERS COMP-OTHER PROF-SOC WR	184.57	260.01	166.00	0.00	268.67	0.00	268.67	8.66
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-SW	2695 ELLEN E. MCKENZIE	PROF	268.67
		Total Payroll:	\$268.67

1000-2800-2110-533000-060 EMP TRNG/DEV-OTHER PROF-SOC WOR	65.00	300.00	99.00	800.00	0.00	0.00	800.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Ellen Mackenzie	6,301	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
		Prof. Development		Professional Development				
jnormand	Ellen McKenzie	6,518	10	108308 NORMAND, JENNIFER	5.00	100.00EA	500.00	0.00
				conferences				
Total Request Distributions:							\$800.00	\$0.00

1000-2800-2110-560000-060 SUPPLIES-SOCIAL WORKER-BIS	276.23	106.60	99.40	69.56	0.00	0.00	69.56	(37.04)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Ellen McKenzie	6,517	10	926018 W. B. MASON CO., INC	1.00	21.99EA	21.99	0.00
		SMD-10338		File Folders with Antimicrobial				
jnormand	Ellen McKenzie	6,517	20	926018 W. B. MASON CO., INC	1.00	12.99EA	12.99	0.00
		HAS-A5640		Connect 4				
jnormand	Ellen McKenzie	6,517	30	926018 W. B. MASON CO., INC	1.00	22.99EA	22.99	11.59
		HAS-04000		Game of Life				
Total Request Distributions:							\$57.97	\$11.59

TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$55,206.96	\$58,486.06	\$30,817.62	\$869.56	\$59,915.05	\$0.00	\$60,784.61	\$2,298.55
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2150 SUPPORT SVC-SPEECH PATHOLOGY

1428

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2800-2150-533000-060 EMPLOYEE TRNG/DEV-SPEECH & LANG

0.00

0.00

0.00

500.00

0.00

0.00

500.00

500.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lee Ann Dutremble	6,460	10	108308 NORMAND, JENNIFER conferences	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-2800-2150-560000-060 SUPPLIES-PROF-SPEECH/LANG-BIS

0.00

0.00

0.00

435.86

0.00

0.00

435.86

435.86

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lee Ann Dutremble	6,431	10	10575 PEARSON EDUCATION EOWPVT-4 Test Forms (25)	1.00	41.00EA	41.00	0.00
jnormand	Lee Ann Dutremble	6,431	20	10575 PEARSON EDUCATION ROWPVT-4 Test Forms (25)	1.00	41.00EA	41.00	16.40
jnormand	Lee Ann Dutremble	6,432	20	821450 SUPER DUPER PUBLICATI VELD-200 Smooth black dot velcro	1.00	19.95EA	19.95	0.00
jnormand	Lee Ann Dutremble	6,432	30	821450 SUPER DUPER PUBLICATI VELD-100 Rough white dot velcro	1.00	19.95EA	19.95	0.00
jnormand	Lee Ann Dutremble	6,432	40	821450 SUPER DUPER PUBLICATI FD-157 Comprehending Negation in Sentences Fun Deck	1.00	14.95EA	14.95	0.00
jnormand	Lee Ann Dutremble	6,432	50	821450 SUPER DUPER PUBLICATI OMS-940 Vibe Critters (bat and fish) massagers	1.00	39.95EA	39.95	0.00
jnormand	Lee Ann Dutremble	6,432	60	821450 SUPER DUPER PUBLICATI TA-160 Speech and Language Screener Quick Take Along	1.00	13.95EA	13.95	0.00
jnormand	Lee Ann Dutremble	6,432	70	821450 SUPER DUPER PUBLICATI TA-250 Articulation and Phonology Screener Quick Take Along Mini Book	1.00	13.95EA	13.95	0.00
jnormand	Lee Ann Dutremble	6,432	80	821450 SUPER DUPER PUBLICATI TA-130 Inferencing Quick Take Along Book	1.00	13.95EA	13.95	0.00
jnormand	Lee Ann Dutremble	6,432	90	821450 SUPER DUPER PUBLICATI TA-150 Photo Vocabulary Quick Take Along Mini Book	1.00	13.95EA	13.95	0.00
jnormand	Lee Ann Dutremble	6,432	100	821450 SUPER DUPER PUBLICATI	1.00	13.95EA	13.95	0.00

1429

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Lee Ann Dutremble	TA-230		Vocabulary Quick Take Along Mini Book								
		6,432	110	821450 SUPER DUPER PUBLICATI		1.00	21.95EA	21.95	0.00			
jnormand	Lee Ann Dutremble	IP-8070		Honey Bee Tree Game								
		6,432	120	821450 SUPER DUPER PUBLICATI		1.00	39.95EA	39.95	0.00			
jnormand	Lee Ann Dutremble	CHIPS-22		Token Tower								
		6,433	10	926018 W. B. MASON CO., INC		1.00	4.79EA	4.79	0.00			
jnormand	Lee Ann Dutremble	MMM-260036A		masking tape								
		6,433	20	926018 W. B. MASON CO., INC		2.00	8.49EA	16.98	0.00			
jnormand	Lee Ann Dutremble	AVE-47993		two pocket folders assorted colors								
		6,433	30	926018 W. B. MASON CO., INC		1.00	12.49EA	12.49	0.00			
jnormand	Lee Ann Dutremble	MMM-6549B		sticky notes plain, assorted brights								
		6,433	40	926018 W. B. MASON CO., INC		1.00	6.79EA	6.79	0.00			
jnormand	Lee Ann Dutremble	MMM-6549A		sticky notes plain, assorted pastels								
		6,433	60	926018 W. B. MASON CO., INC		1.00	5.49EA	5.49	0.00			
jnormand	Lee Ann Dutremble	BIC-WOTAPP21		correction tape two pack								
		6,433	80	926018 W. B. MASON CO., INC		1.00	7.99PKG	7.99	0.00			
jnormand	Lee Ann Dutremble	BIC-BL241AST		assorted chisel highlighters 24/ST								
		6,433	90	926018 W. B. MASON CO., INC		1.00	13.99EA	13.99	0.00			
jnormand	Lee Ann Dutremble	PIL-31020		fine tip pilot pens G2 retractable gel ink pens (12) black								
		6,433	100	926018 W. B. MASON CO., INC		1.00	13.99EA	13.99	28.50			
		PIL-31020		fine tip pilot pens G2 retractable gel ink pens (12) blue								
Total Request Distributions:								\$390.96	\$44.90			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$0.00	\$0.00	\$0.00	\$935.86	\$0.00	\$0.00	\$935.86	\$935.86
2160 SUPPORT SVC-OCCUPATIONAL THER												
1000-2800-2160-560000-060 SUPPLIES-OCC THERAPIST-BIS					0.00	0.00	0.00	389.02	0.00	0.00	389.02	389.02
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Sue Lebel	6,507	10	105440 FUN AND FUNCTION	1.00	9.99EA		9.99	0.00			
		MQ1735		Sensory Brushes								
jnormand	Sue Lebel	6,510	30	824652 AMAZON CREDIT PLAN	2.00	19.99EA		39.98	0.00			
		B00HJTOV7S		Yoga Mat 1/4" thick two-toned non-slip Blk/Blue								

1430

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Sue Lebel	6,510	40	824652 AMAZON CREDIT PLAN	2.00	19.99EA	39.98	0.00			
				B01KIOHZAK Yoga Mat 1/4" thick non-slip two-toned Blk/Jasmine green							
jnormand	Sue Lebel	6,510	50	824652 AMAZON CREDIT PLAN	2.00	9.99EA	19.98	0.00			
				B01M1DMKZH Fleda Yoga Blocks/set of 2 (9X6X4) Blue							
jnormand	Sue Lebel	6,510	60	824652 AMAZON CREDIT PLAN	2.00	9.99EA	19.98	0.00			
				B01LYSM8GE Fleda Yoga Blocks/Set of 2 (9X6X4) Purple							
jnormand	Sue Lebel	6,510	70	824652 AMAZON CREDIT PLAN	2.00	8.99EA	17.98	0.00			
				B01M03H3R5 Fleda Yoga Blocks/Set of 2 (9X6X4) Rose Red							
jnormand	Sue Lebel	6,510	80	824652 AMAZON CREDIT PLAN	4.00	7.99EA	31.96	0.00			
				B01MTU02B0 Yoga Strap Belt by Moko (2-PK) - Black							
jnormand	Sue Lebel	6,511	10	136700 SCHOOL SPECIALTY, IN	10.00	3.77EA	37.70	0.00			
				1077189 Pentel Twist-Eraser III Refillable .5mm violet							
jnormand	Sue Lebel	6,511	20	136700 SCHOOL SPECIALTY, IN	2.00	1.47EA	2.94	0.00			
				1065288 Pentel Eraser Refill - 3 Pk.							
jnormand	Sue Lebel	6,511	30	136700 SCHOOL SPECIALTY, IN	2.00	7.97EA	15.94	0.00			
				424986 Crayola Full Size Coloe Pencils - 50 ct							
jnormand	Sue Lebel	6,511	40	136700 SCHOOL SPECIALTY, IN	2.00	1.15EA	2.30	0.00			
				84453 School Smart No. 2 Presharpened Pencils - 12							
jnormand	Sue Lebel	6,511	50	136700 SCHOOL SPECIALTY, IN	2.00	10.17EA	20.34	0.00			
				1496294 Papermate Profile Ballpoint - 12 ct - asst colors							
jnormand	Sue Lebel	6,511	60	136700 SCHOOL SPECIALTY, IN	2.00	7.27EA	14.54	0.00			
				1466991 Bic Wite-Out EZ pk of 10							
jnormand	Sue Lebel	6,511	70	136700 SCHOOL SPECIALTY, IN	2.00	6.47EA	12.94	0.00			
				5046 P0st-It Original Notes 100 - Pk of 5							
jnormand	Sue Lebel	6,511	80	136700 SCHOOL SPECIALTY, IN	3.00	1.37EA	4.11	0.00			
				1065265 Pentel Super Hi-Polymer .5mm lead refill							
jnormand	Sue Lebel	6,511	90	136700 SCHOOL SPECIALTY, IN	1.00	10.69EA	10.69	0.00			
				248962 Pacon Heavy Weight Card Stock - 100 ct 8-1/2x11							
jnormand	Sue Lebel	6,511	100	136700 SCHOOL SPECIALTY, IN	1.00	11.17EA	11.17	0.00			
				247979 Pacon Asst. Color Card Stock - 100ct 8-1/2x11							
jnormand	Sue Lebel	6,511	110	136700 SCHOOL SPECIALTY, IN	1.00	29.97EA	29.97	0.00			
				1308297 Avery Polypropylene Heavy Sheet Protector 200 ct							
jnormand	Sue Lebel	6,511	120	136700 SCHOOL SPECIALTY, IN	2.00	2.85EA	5.70	0.00			
				86513 School Smart Non-Toxic Fine Tip Markers - 40 ct							

1431

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Sue Lebel	6,511	130	136700 SCHOOL SPECIALTY, IN	3.00	1.99EA	5.97	34.86				
		86333		School Smart Pointed Kid Tip Scissors - 5in								
Total Request Distributions:								\$354.16	\$34.86			
1000-2800-2160-561100-060	GENERAL SUPPLIES-EQUP/FURN-OT-BI				0.00	0.00	0.00	422.27	0.00	0.00	422.27	422.27
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	Sue Lebel	6,513	10	6526 ABILITATIONS	2.00	73.97EA	147.94	29.59				
		6-1546366-368		Classroom Neorock Stool 18-1/2" (orange, yellow)								
jnormand	Sue Lebel	6,514	10	6542 ACADEMIC THERAPY PUBL	1.00	185.00EA	185.00	37.00				
		2041-1		TVPS-4Test of Visual Perceptual Skills - 4								
jnormand	Sue Lebel	6,515	10	824652 AMAZON CREDIT PLAN	1.00	18.95EA	18.95	3.79				
		ISBN-13: 978-1452268125		Energizing Brain Breaks (1st ed.) by David U. Sladkey								
Total Request Distributions:								\$351.89	\$70.38			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER					\$0.00	\$0.00	\$0.00	\$811.29	\$0.00	\$0.00	\$811.29	\$811.29
TOTAL 2800 OTHER SPECIAL PROGRAMS					\$55,206.96	\$58,486.06	\$30,817.62	\$2,616.71	\$59,915.05	\$0.00	\$62,531.76	\$4,045.70
2810 SPECIAL ED SUMMER SCHOOL												
1000 INSTRUCTION												
1000-2810-1000-561000-060	INSTR SUPPLIES-SUMMER SCHOOL-BI				460.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$460.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2810 SPECIAL ED SUMMER SCHOOL					\$460.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100 ESL PROGRAM												
1000 INSTRUCTION												
1000-4100-1000-510100-060	SALARIES-PROF-ESL-INSTR				64,695.00	65,867.00	32,933.52	0.00	65,867.00	0.00	65,867.00	0.00
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS				061110		65,867.00					

1432

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$65,867.00					
1000-4100-1000-510230-060 SALARIES-TECH III-ELL-ELEM	22,759.65	26,432.49	15,208.93	0.00	27,996.78	0.00	27,996.78	1,564.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2847 SOPHIA M. GRANT	062311	27,996.78					
	Total Payroll:		\$27,996.78					
1000-4100-1000-521100-060 HEALTH INS-PROF-ESL-INSTR	13,549.39	14,541.01	7,013.28	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS	0016R	15,095.00					
	Total Payroll:		\$15,095.00					
1000-4100-1000-521230-060 HEALTH INS-TECH III-ELL	1,197.50	2,200.00	4,791.36	0.00	8,193.00	0.00	8,193.00	5,993.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2847 SOPHIA M. GRANT	0016R	8,193.00					
	Total Payroll:		\$8,193.00					
1000-4100-1000-522100-060 MEDICARE-ESL-INSTR	914.72	955.07	468.06	0.00	955.07	0.00	955.07	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS	MEDICARER	955.07					
	Total Payroll:		\$955.07					
1000-4100-1000-522230-060 MEDICARE-TECH III-ELL	318.87	383.27	218.87	0.00	405.95	0.00	405.95	22.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2847 SOPHIA M. GRANT	MEDICARER	405.95					
	Total Payroll:		\$405.95					
1000-4100-1000-523100-060 ME PERS-RETIREMENT-PROF-ESL- INS	2,169.70	2,614.92	1,311.43	0.00	2,614.92	0.00	2,614.92	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS	MSRSRETER	2,614.92					
	Total Payroll:		\$2,614.92					
1000-4100-1000-523230-060 ME PERS-TECH III-ELL	760.84	1,049.37	607.65	0.00	1,111.47	0.00	1,111.47	1433

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2847 SOPHIA M. GRANT	MSRSRETER	1,111.47					
		Total Payroll:	\$1,111.47					
1000-4100-1000-525100-060	TUITION REIMB-ESL	0.00	1,672.00	3,040.00	0.00	0.00	0.00	(1,672.00)
1000-4100-1000-527100-060	WORKERS COMP-PROF-ESL-ELEM-INST	243.71	329.34	196.16	0.00	329.34	329.34	0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS	PROF	329.34					
		Total Payroll:	\$329.34					
1000-4100-1000-527230-060	WORKER'S COMP-TECH III-ELL	92.76	132.16	71.05	0.00	139.98	139.98	7.82

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2847 SOPHIA M. GRANT	PROF	139.98					
		Total Payroll:	\$139.98					
1000-4100-1000-528100-060	DENTAL INS-ELL	244.92	252.72	129.19	0.00	257.40	257.40	4.68

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1012 REBECCA L. REYNOLDS	0045R	257.40					
		Total Payroll:	\$257.40					
1000-4100-1000-534900-060	OTHER PROF SVC-ESL-INST-ELEM	524.12	0.00	30.02	0.00	0.00	0.00	0.00
1000-4100-1000-561000-060	INSTRUCTIONAL SUPPLIES-ESL-INSTR	402.18	278.94	220.41	294.96	0.00	294.96	16.02

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Rebecca Reynolds	69	10	926018 W. B. MASON CO., INC	3.00	1.99EA	5.97	0.00
				CYO684208 Multicultural Woodcase Pencils, 8/Set				
dkenney	Rebecca Reynolds	69	20	926018 W. B. MASON CO., INC	1.00	2.79EA	2.79	0.00
				UNV79000 Staples				
dkenney	Rebecca Reynolds	69	30	926018 W. B. MASON CO., INC	3.00	2.99SET	8.97	0.00
				BLMBGBX1112 BLUM Erasers, 24/set				
dkenney	Rebecca Reynolds	69	40	926018 W. B. MASON CO., INC	3.00	7.39SET	22.17	0.00

1434

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		CYO587812		Washable Markers, 12/set							
dkenney	Rebecca Reynolds	69	50	926018 W. B. MASON CO., INC	3.00	10.99SET	32.97	0.00			
		CYO684050		Long Barrel Colored Woodcase Pencils, 50/set							
dkenney	Rebecca Reynolds	69	60	926018 W. B. MASON CO., INC	1.00	11.19EA	11.19	0.00			
		MMM6559YW		Highland Note Pads, 3x5, 12/pk							
dkenney	Rebecca Reynolds	69	70	926018 W. B. MASON CO., INC	1.00	13.49BOX	13.49	0.00			
		EPIE555		Washable Glue Sticks, 30/box							
dkenney	Rebecca Reynolds	69	80	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00			
		PAC6555		Asst. Construction Paper, 500 Sheets							
dkenney	Rebecca Reynolds	69	90	926018 W. B. MASON CO., INC	2.00	15.99EA	31.98	0.00			
		DIX14412		Woodcase Pencils, 144/Box							
dkenney	Rebecca Reynolds	69	100	926018 W. B. MASON CO., INC	2.00	16.99BOX	33.98	0.00			
		OXF57513		Twin Pocket Folders, 25/Box							
dkenney	Rebecca Reynolds	69	110	926018 W. B. MASON CO., INC	1.00	17.99EA	17.99	0.00			
		SWI74050		Two Hole Punch							
dkenney	Rebecca Reynolds	69	120	926018 W. B. MASON CO., INC	2.00	30.99BOX	61.98	0.00			
		CLIG2097		Sheet Protectors, 200/Box							
dkenney	Rebecca Reynolds	69	130	926018 W. B. MASON CO., INC	1.00	37.49EA	37.49	0.00			
		FEL10723		Corrugated Magazine File, 12/Cartron							
				Total Request Distributions:			\$294.96	\$0.00			
1000-4100-1000-561100-060 SUPPLIES-EQUIP/FURNITURE- ESL-INST				0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Rebecca Reynolds	147	10	824652 AMAZON CREDIT PLAN		2.00	120.00EA	240.00	0.00		
		BR208S		Peel and Stick Magnetic Dry Erase Skins, 4x4							
				Total Request Distributions:			\$240.00	\$0.00			
1000-4100-1000-564000-060 BOOKS/PERIODICALS-ESL-INST				580.54	308.00	308.00	639.46	0.00	0.00	639.46	331.46
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Rebecca Reynolds	91	10	209585 EDUCATORS PUBLISHIN		6.00	7.00EA	42.00	52.68		
		7809		Explode the Code 1-1/2							

1435

1435

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
dkenney	Rebecca Reynolds	91	20	209585 EDUCATORS PUBLISHIN		6.00	7.00EA	42.00	0.00			
		7801		Explode the Code 1								
dkenney	Rebecca Reynolds	91	30	209585 EDUCATORS PUBLISHIN		6.00	7.00EA	42.00	0.00			
		7803		Explode the Code 3								
dkenney	Rebecca Reynolds	91	40	209585 EDUCATORS PUBLISHIN		8.00	7.00EA	56.00	0.00			
		7802		Explode the Code 2								
dkenney	Rebecca Reynolds	91	50	209585 EDUCATORS PUBLISHIN		10.00	7.00EA	70.00	0.00			
		7810		Explode the Code 2-1/2								
dkenney	Rebecca Reynolds	91	60	209585 EDUCATORS PUBLISHIN		10.00	13.35EA	133.50	0.00			
		5700		SPIRE Level 1 Reader								
dkenney	Rebecca Reynolds	91	70	209585 EDUCATORS PUBLISHIN		10.00	9.55EA	95.50	0.00			
		5701		SPIRE Level 1 Workbook								
dkenney	Rebecca Reynolds	91	80	209585 EDUCATORS PUBLISHIN		1.00	13.35EA	13.35	0.00			
		5704		SPIRE Level 2 Reader								
dkenney	Rebecca Reynolds	91	90	209585 EDUCATORS PUBLISHIN		1.00	9.55EA	9.55	0.00			
		5705		SPIRE Level 2 Workbook								
dkenney	Rebecca Reynolds	91	100	209585 EDUCATORS PUBLISHIN		1.00	13.35EA	13.35	0.00			
		5708		SPIRE Level 3 Reader								
dkenney	Rebecca Reynolds	91	110	209585 EDUCATORS PUBLISHIN		1.00	9.55EA	9.55	0.00			
		5709		SPIRE Level 3 Workbook								
dkenney	Rebecca Reynolds	98	10	926018 W. B. MASON CO., INC		1.00	29.99EA	29.99	0.00			
		CTP3184		Sight Word Readers Variety Pack								
dkenney	Rebecca Reynolds	98	20	926018 W. B. MASON CO., INC		1.00	29.99EA	29.99	0.00			
		CTP3607		Sight Word Readers Variety Packs								
Total Request Distributions:								\$586.78	\$52.68			
1000-4100-1000-565110-060	TECH HARDWARE-ESL-DISTRICT				0.00	150.00	0.00	0.00	0.00	0.00	0.00	(150.00)
TOTAL 1000 INSTRUCTION					\$108,453.90	\$117,166.29	\$66,547.93	\$1,174.42	\$122,965.91	\$0.00	\$124,140.33	\$6,974.04
TOTAL 4100 ESL PROGRAM					\$108,453.90	\$117,166.29	\$66,547.93	\$1,174.42	\$122,965.91	\$0.00	\$124,140.33	\$6,974.04
4900 GIFTED & TALENTED												
1000 INSTRUCTION												
1000-4900-1000-510100-060	SALARIES-PROF-G&T-BIS				33,787.54	32,933.50	17,966.76	0.00	33,800.50	0.00	33,800.50	887.00

1436

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		061159	33,800.50				
			Total Payroll:	\$33,800.50				
1000-4900-1000-521100-060 HEALTH INS-PROF-G&T-BIS	3,901.06	4,199.39	2,018.34	0.00	4,359.50	0.00	4,359.50	160.11
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		0016R	4,359.50				
			Total Payroll:	\$4,359.50				
1000-4900-1000-522100-060 MEDICARE-PROF- G&T-BIS	485.05	477.54	257.96	0.00	490.11	0.00	490.11	12.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		MEDICARER	490.11				
			Total Payroll:	\$490.11				
1000-4900-1000-523100-060 RETIREMENT-PROF-G&T-BIS	1,135.33	1,307.46	713.33	0.00	1,341.88	0.00	1,341.88	34.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		MSRSRETER	1,341.88				
			Total Payroll:	\$1,341.88				
1000-4900-1000-525100-060 TUITION REIMB-PROF-G&T BIS	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-527100-060 WORKERS COMP-PROF-G&T-BIS	119.03	164.67	104.25	0.00	169.00	0.00	169.00	4.33
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		PROF	169.00				
			Total Payroll:	\$169.00				
1000-4900-1000-528100-060 DENTAL INS-PROF-G&T-BIS	132.14	126.36	64.35	0.00	128.70	0.00	128.70	2.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	361 SUZANNE E. TIGHE		0045R	128.70				
			Total Payroll:	\$128.70				
1000-4900-1000-532000-060 PROF EDUCATIONAL SVC-INSTR-BIS	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00

1437

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Jessica Larson	6	10	Meghan Frazer Blackmore Artist-in-Residence Student Workshop	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

1000-4900-1000-533000-060 EMPLOYEE TRNG & DEV-G&T-BIS 0.00 1,353.87 325.50 800.00 0.00 0.00 800.00 (553.87)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe	28	10	844900 TIGHE, SUZANNE E. conference registration and/or graduate level GT courses	1.00	1,600.00EA	800.00	0.00
Total Request Distributions:							\$800.00	\$0.00

1000-4900-1000-558000-060 TRAVEL REIMB-NON-PROF DEV-G&T-BI 0.00 0.00 202.23 0.00 0.00 0.00 0.00 0.00

1000-4900-1000-558100-060 TRAVEL FOR PROF DEV-G&T-STAFF TR 165.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1000-4900-1000-561000-060 INSTRUCTIONAL SUPPLIES-G&T-BIS 0.00 0.00 250.00 557.00 0.00 0.00 557.00 557.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	23	50	709080 PITSCO EDUCATION STEM kits and materials for BIS	1.00	557.00EA	557.00	0.00
Total Request Distributions:							\$557.00	\$0.00

1000-4900-1000-564000-060 BOOKS/PERIODICALS-INST-G&T-BIS 836.16 791.45 499.54 520.00 0.00 0.00 520.00 (271.45)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson/Tighe	20	30	720025 PRUFROCK PRESS Materials and professional books	1.00	160.00EA	160.00	0.00
cindorf	Tighe	54	10	105246 BOOKS-A-MILLION, INC Chapter books and novels to support higher level thinking skills, critical literacy and a deeper understanding of historical events	1.00	360.00EA	360.00	0.00

1438

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$520.00	\$0.00			
1000-4900-1000-581000-060 DUES/FEES-G&T-BIS	1,375.00	3,252.45	200.00	1,050.00	0.00	0.00	1,050.00	(2,202.45)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	17	10	107660 CHALLENGER LEARNIN	1.00	4,262.50EA	550.00	0.00
				Challenger Mission/Theater tickets				
cindorf	Tighe	36	10	844900 TIGHE, SUZANNE E.	1.00	500.00EA	500.00	0.00
				Professional Development Travel				
Total Request Distributions:							\$1,050.00	\$0.00
TOTAL 1000 INSTRUCTION	\$43,988.52	\$44,606.69	\$22,602.26	\$4,427.00	\$40,289.69	\$0.00	\$44,716.69	\$110.00
2700 STUDENT TRANSPORTATION								
1000-4900-2700-585000-060 FIELD TRIPS-G&T-BIS	589.61	1,071.99	0.00	1,466.00	0.00	0.00	1,466.00	394.01
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	950	94449 BIDDEFORD SCHOOL DEP	20.00	23.00HOUR	460.00	0.00
				Field Trip-G & T-Math Meets (4)				
tgauvin	Field Trips	1,200	960	94449 BIDDEFORD SCHOOL DEP	1.00	822.00EA	822.00	0.00
				Field Trip - Bus Cost				
tgauvin	Field Trips	1,200	961	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Telling Room				
tgauvin	Field Trips	1,200	962	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Apple Store Appl				
Total Request Distributions:							\$1,466.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$589.61	\$1,071.99	\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	\$394.01
TOTAL 4900 GIFTED & TALENTED	\$44,578.13	\$45,678.68	\$22,602.26	\$5,893.00	\$40,289.69	\$0.00	\$46,182.69	\$504.01
9100 CO-CURRICULAR, ELEMENTARY								
1000 INSTRUCTION								

1439

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-9100-1000-515550-060 CO-CURR STIPEND-SAT/CO-CURR-LSS	3,080.00	3,124.00	0.00	3,124.00	0.00	0.00	3,124.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	10	94449 BIDDEFORD SCHOOL DEP Choral	10.00	142.00PTS	1,420.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	1,194	12	94449 BIDDEFORD SCHOOL DEP Drama	12.00	142.00PTS	1,704.00	0.00
Total Request Distributions:							\$3,124.00	\$0.00
1000-9100-1000-522550-060 MEDICARE-CO-CURR/SAT-INSTR	42.55	45.00	0.00	45.00	0.00	0.00	45.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	14	94449 BIDDEFORD SCHOOL DEP Medicare	1.00	45.00EA	45.00	0.00
Total Request Distributions:							\$45.00	\$0.00
1000-9100-1000-523550-060 ME PERS-RETIREMENT-CO CUR STIP S	103.48	124.00	0.00	124.00	0.00	0.00	124.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	15	94449 BIDDEFORD SCHOOL DEP MePers-BIS SAT/Co-Curr	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00
1000-9100-1000-527550-060 WORKER'S COMP-CO-CURR-LSST	13.28	16.00	0.00	16.00	0.00	0.00	16.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	16	94449 BIDDEFORD SCHOOL DEP Workers Comp-SAT/Co-Curr	1.00	16.00EA	16.00	0.00
Total Request Distributions:							\$16.00	\$0.00

1440

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 1000 INSTRUCTION	\$3,239.31	\$3,309.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00
TOTAL 9100 CO-CURRICULAR, ELEMENTARY	\$3,239.31	\$3,309.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00
9200 ATHLETICS, ELEMENTARY								
1000 INSTRUCTION								
1000-9200-1000-515410-060 STIPENDS-ATHLETICS-BIS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BIS ATHLETIC STIPENDS	6,729	10	94504 BIDDEFORD SCHOOL DEP Cross Country	1.00	500.00EA	500.00	0.00
tgauvin	BIS ATHLETIC STIPENDS	6,729	20	94504 BIDDEFORD SCHOOL DEP Cross Crountry	1.00	500.00EA	500.00	0.00
tgauvin	BIS ATHLETIC STIPENDS	6,729	30	94504 BIDDEFORD SCHOOL DEP Cross Country	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00
1000-9200-1000-522410-060 MEDICARE-ATHLETIC STIPEND	0.00	0.00	21.41	22.00	0.00	0.00	22.00	22.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BIS ATHLETIC STIPENDS	6,729	40	94504 BIDDEFORD SCHOOL DEP Medicare	1.00	22.00EA	22.00	0.00
Total Request Distributions:							\$22.00	\$0.00
1000-9200-1000-523410-060 ME PERS-ATHLETICS-BIS	0.00	0.00	59.52	60.00	0.00	0.00	60.00	60.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BIS ATHLETIC STIPENDS	6,729	50	94504 BIDDEFORD SCHOOL DEP MePERS	1.00	60.00EA	60.00	0.00
Total Request Distributions:							\$60.00	\$0.00

1441

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-9200-1000-527410-060 WORKERS COMP-ATHLETIC STIPEND	0.00	0.00	6.48	8.00	0.00	0.00	8.00	8.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BIS ATHLETIC STIPENDS	6,729	60	94504 BIDDEFORD SCHOOL DEP Workers Comp	1.00	8.00EA	8.00	0.00
Total Request Distributions:							\$8.00	\$0.00
1000-9200-1000-561000-060 INST SUPPLIES-BIS-ATHLETIC	0.00	0.00	(99.87)	500.00	0.00	0.00	500.00	500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BIS Cross Country Supplies	6,730	10	BIS Cross Country Supplies	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00
1000-9200-1000-589000-060 MISC EXPENSE-ATHLETICS-BIS	0.00	0.00	128.54	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$1,616.08	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00
2700 STUDENT TRANSPORTATION								
1000-9200-2700-511830-060 SALARIES-DRIVER-ATHLETICS-BIS	0.00	0.00	172.21	0.00	0.00	0.00	0.00	0.00
1000-9200-2700-522830-060 MEDICARE-DRIVER-ATHLETICS-BIS	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
1000-9200-2700-522831-060 FICA-DRIVER-ATHLETICS-BIS	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00
1000-9200-2700-527830-060 WORKER'S COMP-DRIVER-ATHLETICS-BI	0.00	0.00	9.11	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$0.00	\$194.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 9200 ATHLETICS, ELEMENTARY	\$0.00	\$0.00	\$1,810.57	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00
TOTAL 060 BIS	\$3,432,591.34	\$3,510,727.75	\$1,847,707.22	\$561,946.15	\$3,222,032.27	\$0.00	\$3,783,978.42	\$273,250.67

1442

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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080 BMS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-080 SALARIES-GUIDANCE COUNSELOR	96,515.80	107,949.50	48,822.92	5,874.10	105,734.00	0.00	111,608.10	3,658.60
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	10	94449 BIDDEFORD SCHOOL DEP A. Gordon	10.00	260.00EA	2,600.00	0.00
tgauvin	Per Diem for Guidance Counselors	1,249	40	94449 BIDDEFORD SCHOOL DEP A. Avery	10.00	327.41EA	3,274.10	0.00
Total Request Distributions:							\$5,874.10	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	081115	58,934.00
	2602 ANNA E. GORDON	081115	46,800.00
Total Payroll:			\$105,734.00

1000-0000-2120-521100-080 HEALTH INS-GUIDANCE COUNSELOR	7,826.05	11,398.78	9,353.32	0.00	18,095.60	0.00	18,095.60	6,696.82
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	091R	3,000.00
	2602 ANNA E. GORDON	0016R	15,095.60
Total Payroll:			\$18,095.60

1000-0000-2120-522100-080 MEDICARE-GUIDANCE COUNSELOR	1,375.25	1,564.88	734.61	85.00	1,533.14	0.00	1,618.14	53.26
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	20	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	38.00EA	38.00	0.00

1443

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

tgauvin	Per Diem for Guidance Counselors	1,249	50	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	47.00EA	47.00	0.00	
Total Request Distributions:							\$85.00	\$0.00	

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	MEDICARER	854.54
	2602 ANNA E. GORDON	MEDICARER	678.60
		Total Payroll:	\$1,533.14

1000-0000-2120-523100-080	ME PERS-RETIREMENT-GUIDANCE	3,242.88	4,251.04	1,938.28	233.00	4,197.64	0.00	4,430.64	179.60
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	25	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	103.00EA	103.00	0.00
tgauvin	Per Diem for Guidance Counselors	1,249	55	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	130.00EA	130.00	0.00
Total Request Distributions:							\$233.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	MSRSRETER	2,339.68
	2602 ANNA E. GORDON	MSRSRETER	1,857.96
		Total Payroll:	\$4,197.64

1000-0000-2120-527100-080	WORKERS COMP-GUIDANCE COUNSELO	403.01	540.35	297.69	29.00	528.67	0.00	557.67	17.32
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	30	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	13.00EA	13.00	0.00
tgauvin	Per Diem for Guidance Counselors	1,249	60	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	16.00EA	16.00	0.00

1444

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Total Request Distributions: \$29.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	PROF	294.67
	2602 ANNA E. GORDON	PROF	234.00
Total Payroll:			\$528.67

1000-0000-2120-528100-080 ER DENTAL INSURANCE	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1926 ANGELA R. AVERY	0045R	257.40
Total Payroll:			\$257.40

1000-0000-2120-533000-080 EMPLOYEE TRAINING & DEV-GUIDANC	140.00	280.00	250.00	297.00	0.00	0.00	297.00	17.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Avery/Gordan	576	20	103304 ASCA	2.00	99.00EA	198.00	0.00
		online		ASCA DATA SPECIALIST TRAINING (ANNA)				
descoteaux	Avery/Gordan	576	40	103304 ASCA	1.00	99.00EA	99.00	0.00
		ONLINE		ASCA ANXIETY & STRESS MANAGEMENT SPECIALIST TRAINING (ANGELA)				
Total Request Distributions:							\$297.00	\$0.00

1000-0000-2120-549011-080 CONTRACTED PER COPY FEE-PRINTER-	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgaavin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00EA	0.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$0.00	\$0.00

1000-0000-2120-560000-080 GENERAL SUPPLIES-GUIDANCE	282.58	480.03	180.05	423.81	0.00	0.00	423.81	(56.22)
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1445

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	AVERY/GORDAN	518	10	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00
		EPI E553		WHITE GLUE STICKS				
descoteaux	AVERY/GORDAN	518	20	926018 W. B. MASON CO., INC	1.00	18.49EA	18.49	0.00
		MMM 810 C40BK		SCOTCH TAPE WITH 6 ROLL & DISPENSER				
descoteaux	AVERY/GORDAN	518	30	926018 W. B. MASON CO., INC	3.00	7.49EA	22.47	0.00
		MMM 23434		SCOTCH MASKING TAPE				
descoteaux	AVERY/GORDAN	518	40	926018 W. B. MASON CO., INC	1.00	18.99EA	18.99	0.00
		CYO 587858		40 MARKERS CRAYOLA BROAD				
descoteaux	Avery/Gordan	576	30	103304 ASCA	1.00	99.00EA	99.00	0.00
		online		ASCA GRIEF & LOSS SPECIALIST TRAINING (ANGELA)				
descoteaux	Avery/Gordan	576	50	103304 ASCA	1.00	99.00EA	99.00	0.00
		ONLINE		ASCA CULTURAL COMPETENCY SPECIALIST TRAINING (50CEUS) (ANNAa)				
descoteaux	Avery/Gordan	576	60	103304 ASCA	1.00	24.95EA	24.95	0.00
		289370		MAKING DIVERSITY WORK: CREATING				
descoteaux	Avery/Gordan	576	70	103304 ASCA	1.00	19.95EA	19.95	0.00
		289226		SCHOOL COUNSELOR RESOURCE				
descoteaux	AVERY/GORDAN	6,595	10	738985 RESEARCH PRESS CO., I	1.00	16.99EA	16.99	0.00
		ONLINE		GRIT GUIDE FOR TEENS WORKBOOK				
descoteaux	AVERY/GORDAN	6,595	20	738985 RESEARCH PRESS CO., I	1.00	37.99EA	37.99	0.00
		ONLINE		BUILDING CHAMPIONS WORKBOOK FOR GROUP FOR BOYS				
descoteaux	AVERY/GORDAN	6,595	30	738985 RESEARCH PRESS CO., I	1.00	49.99EA	49.99	0.00
		ONLINE		YOUTH VOICE PROJECT BULLING PROJECT BOOK				
Total Request Distributions:							\$423.81	\$0.00
1000-0000-2120-581000-080	DUES/FEES-GUIDANCE							
					258.00	129.00	258.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Avery/Gordan	576	10	103304 ASCA	2.00	129.00EA	258.00	0.00
				ANNUAL MEMBERSHIP & LIABILITY INSURANCE				

1446

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$258.00	\$0.00		
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$110,289.10	\$126,975.30	\$61,834.57	\$7,199.91	\$130,346.45	\$0.00	\$137,546.36	\$10,571.06
2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED								
1000-0000-2123-532000-080 PROF EDUCATIONAL SVC--COUNSELING-E	14,700.00	14,700.00	7,350.00	15,000.00	0.00	0.00	15,000.00	300.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Abuse Councilor	1,398	10	177100 DAY ONE	1.00	15,000.00 EA	15,000.00	0.00
				Contracted substance abuse councilor (30%)				
				Total Request Distributions:			\$15,000.00	\$0.00
TOTAL 2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED	\$14,700.00	\$14,700.00	\$7,350.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$300.00
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-080 SALARIES-PROF- HEALTH SVC	52,387.33	55,467.00	27,117.22	0.00	57,201.00	0.00	57,201.00	1,734.00
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACH-NUR	2579 JOAN M. LUCIANO			081125	57,201.00			
				Total Payroll:	\$57,201.00			
1000-0000-2130-521100-080 HEALTH INS-PROF- HEALTH SVC.	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACH-NUR	2579 JOAN M. LUCIANO			091R	3,000.00			
				Total Payroll:	\$3,000.00			
1000-0000-2130-522100-080 MEDICARE- PROF-HEALTH SVC	774.80	804.27	417.81	0.00	829.41	0.00	829.41	25.14
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACH-NUR	2579 JOAN M. LUCIANO			MEDICARER	829.41			
				Total Payroll:	\$829.41			
1000-0000-2130-523100-080 ME PERS-RETIREMENT-HEALTH SVC	1,760.24	2,202.04	1,076.51	0.00	2,270.88	0.00	2,270.88	68.84
Payroll Detail								

1447

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-NUR		2579 JOAN M. LUCIANO			MSRSRETER		2,270.88					
					Total Payroll:		\$2,270.88					
1000-0000-2130-527100-080 WORKERS COMP. -PROF-HEALTH SVC					228.38	277.34	173.58	0.00	286.01	0.00	286.01	8.67
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-NUR		2579 JOAN M. LUCIANO			PROF		286.01					
					Total Payroll:		\$286.01					
1000-0000-2130-528100-080 DENTAL INS-HEALTH SVC					244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-NUR		2579 JOAN M. LUCIANO			0045R		257.40					
					Total Payroll:		\$257.40					
1000-0000-2130-532000-080 CONTRACTED PROF SERVICES-HEALT					0.00	0.00	500.00	600.00	0.00	0.00	600.00	600.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight		
tgauvin	Jeremy Ray	6,129	10	199100 SOUTHERN MAINE HEAL		1.00	3,000.00EA	600.00		0.00		
District physician contract for 18-19												
Total Request Distributions:								\$600.00		\$0.00		
1000-0000-2130-543100-080 REPAIRS/MAINT (NON-TECH)-HEALTH S					362.50	1,681.81	1,225.00	1,701.81	0.00	0.00	1,701.81	20.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight		
descoteaux	NURSES	534	10	524931 LIFE SUPPORT SYSTEM		1.00	1,077.00UNIT	1,077.00		0.00		
AED's Annual Checkup District Wide												
descoteaux	NURSES	534	20	524931 LIFE SUPPORT SYSTEM		3.00	168.27UNIT	504.81		0.00		
REPLACE AED PADS												
descoteaux	NURSE/LUCIANO	615	10	944720 WILNER-GREENE ASSOC.		1.00	120.00EA	120.00		0.00		
Audiometer Calibration												
Total Request Distributions:								\$1,701.81		\$0.00		

1448

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2130-549011-080 CONTRACTED PER COPY FEE-PRINTER-	88.36	70.00	20.12	70.00	0.00	0.00	70.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	70.00	0.00
Total Request Distributions:							\$70.00	\$0.00

1000-0000-2130-560000-080 GEN SUPPLIES-HEALTH SVC	4,356.41	5,671.40	4,374.01	5,608.61	0.00	0.00	5,608.61	(62.79)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	NURSE	482	20	774432 SCHOOL NURSE SUPPL	30.00	3.39EA	101.70	0.00
		18051		Acetaminophen chewables 160mg				
descoteaux	NURSE	482	30	774432 SCHOOL NURSE SUPPL	3.00	1.65EA	4.95	0.00
		18661		Acetaminophen chewables 80mg/30 per bottle				
descoteaux	NURSE	482	40	774432 SCHOOL NURSE SUPPL	12.00	3.85EA	46.20	0.00
		18052		Acetaminophen liquid 4 oz bottle				
descoteaux	NURSE	482	50	774432 SCHOOL NURSE SUPPL	3.00	2.69EA	8.07	0.00
		11205		Alcohol Prep Pads 200/box				
descoteaux	NURSE	482	60	774432 SCHOOL NURSE SUPPL	4.00	1.79EA	7.16	0.00
		18070		Alcohol Isopropyl 16oz bottle				
descoteaux	NURSE	482	80	774432 SCHOOL NURSE SUPPL	2.00	3.19EA	6.38	0.00
		18618		Antacid Generic Flavored 150/bottle				
descoteaux	NURSE	482	90	774432 SCHOOL NURSE SUPPL	7.00	3.09EA	21.63	0.00
		18621		Antacid Generic Original 150/bottle				
descoteaux	NURSE	482	100	774432 SCHOOL NURSE SUPPL	1.00	2.79EA	2.79	0.00
		11202		Antiseptic wipes- nice clean 100/box				
descoteaux	NURSE	482	110	774432 SCHOOL NURSE SUPPL	11.00	4.29EA	47.19	0.00
		18106		Babywipes				
descoteaux	NURSE	482	120	774432 SCHOOL NURSE SUPPL	6.00	3.39EA	20.34	0.00
		18115		Bacitracin oint 1 oz tube				
descoteaux	NURSE	482	130	774432 SCHOOL NURSE SUPPL	4.00	4.89EA	19.56	0.00
		25122		Batteries, AA 2pk for Robi Combs + Sure Temp Therm				

1449

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	NURSE	482	150	774432 SCHOOL NURSE SUPPL	2.00	3.95EA	7.90	0.00			
		18145		Benadryl cream 1 oz tube							
descoteaux	NURSE	482	160	774432 SCHOOL NURSE SUPPL	6.00	6.75EA	40.50	0.00			
		18157		Benadryl Liquid --DYE FREE							
descoteaux	NURSE	482	170	774432 SCHOOL NURSE SUPPL	2.00	3.49EA	6.98	0.00			
		18197		Caladryl clear generic							
descoteaux	NURSE	482	190	774432 SCHOOL NURSE SUPPL	1.00	1.89EA	1.89	0.00			
		15614		Coban 3" wrap/economy							
descoteaux	NURSE	482	200	774432 SCHOOL NURSE SUPPL	3.00	79.00EA	237.00	0.00			
		20210		Cold packk-ThermaKool 4x6 reuse gel 100/box							
descoteaux	NURSE	482	210	774432 SCHOOL NURSE SUPPL	1.00	5.25EA	5.25	0.00			
		23633		Cold pack Economy gel 2x 4 bag of 10							
descoteaux	NURSE	482	220	774432 SCHOOL NURSE SUPPL	4.00	5.59EA	22.36	0.00			
		27750		CPR microshield							
descoteaux	NURSE	482	240	774432 SCHOOL NURSE SUPPL	4.00	0.90EA	3.60	0.00			
		15105		Elastic bandage 3" Acewrap							
descoteaux	NURSE	482	250	774432 SCHOOL NURSE SUPPL	2.00	12.90EA	25.80	0.00			
		53577		EMT toothsaver							
descoteaux	NURSE	482	260	774432 SCHOOL NURSE SUPPL	3.00	2.40EA	7.20	0.00			
		18355		Hydrocortisone 1% 1 oz tube							
descoteaux	NURSE	482	270	774432 SCHOOL NURSE SUPPL	9.00	0.89EA	8.01	0.00			
		18460		Hydrogen Peroxide 16 oz bottle							
descoteaux	NURSE	482	280	774432 SCHOOL NURSE SUPPL	2.00	19.50EA	39.00	0.00			
		12740		Instand Cold Pack Jack Frost 4 1/2 x 5 1/2 24/case							
descoteaux	NURSE	482	290	774432 SCHOOL NURSE SUPPL	0.00	3.99	0.00	0.00			
		41990		Lice Comb/metal/blueplastic handle							
descoteaux	NURSE	482	300	774432 SCHOOL NURSE SUPPL	10.00	5.95EA	59.50	0.00			
		21436		Lice Shampoo							
descoteaux	NURSE	482	320	774432 SCHOOL NURSE SUPPL	1.00	1.79EA	1.79	0.00			
		22901		plastic med cups 100/sleeve							
descoteaux	NURSE	482	330	774432 SCHOOL NURSE SUPPL	12.00	7.95EA	95.40	0.00			
		39840		pocket chamber for inhaler							
descoteaux	NURSE	482	340	774432 SCHOOL NURSE SUPPL	6.00	8.95EA	53.70	0.00			
		18758		Purell instant hand sanitizer w/dermaglycerin 12oz							

1450

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	NURSE	482	370	774432 SCHOOL NURSE SUPPL	2.00	3.19EA	6.38	0.00			
		21400		splinter out							
descoteaux	NURSE	482	380	774432 SCHOOL NURSE SUPPL	8.00	8.49EA	67.92	0.00			
		16253		super sani-cloth plus germicidal wipes 12/cs							
descoteaux	NURSE	482	390	774432 SCHOOL NURSE SUPPL	2.00	8.95EA	17.90	0.00			
		26170		SPLINTS BASSWOOD 12/PKG							
descoteaux	NURSE	482	410	774432 SCHOOL NURSE SUPPL	2.00	105.49EA	210.98	0.00			
		42704C		Tampax regular 480/cs							
descoteaux	NURSE	482	430	774432 SCHOOL NURSE SUPPL	2.00	10.95EA	21.90	0.00			
		53525		Tooth necklace 144 pcs							
descoteaux	NURSE	482	440	774432 SCHOOL NURSE SUPPL	2.00	9.95EA	19.90	0.00			
		53588		tooth treasure chest 144pg							
descoteaux	NURSE	482	460	774432 SCHOOL NURSE SUPPL	2.00	19.95EA	39.90	0.00			
		22012		triple antibiotic 144/box							
descoteaux	NURSE	482	470	774432 SCHOOL NURSE SUPPL	4.00	1.09EA	4.36	0.00			
		18670		vaseline 0.6 oz tube							
descoteaux	NURSE	482	480	774432 SCHOOL NURSE SUPPL	1.00	39.75EA	39.75	0.00			
		12517		WA sure temp #690 probe covers 1000/case							
descoteaux	NURSE	482	490	774432 SCHOOL NURSE SUPPL	1.00	2.49EA	2.49	0.00			
		36168		wax dentaql for braces							
descoteaux	NURSE	482	500	774432 SCHOOL NURSE SUPPL	4.00	5.95EA	23.80	0.00			
		13570		ziploc gallon 30/box							
descoteaux	NURSE	482	510	774432 SCHOOL NURSE SUPPL	0.00	3.79	0.00	0.00			
		13420		ziploc sandwch abags 100/box							
descoteaux	NURSE/LUCIANO	483	10	926018 W. B. MASON CO., INC	1.00	7.49EA	7.49	0.00			
		SAN64324		YELLOW HIGHLIGHTER							
descoteaux	NURSE/LUCIANO	483	20	926018 W. B. MASON CO., INC	1.00	18.99EA	18.99	0.00			
		MMM810K6		MAGIC TAPE VALUE PACK							
descoteaux	NURSE/LUCIANO	483	30	926018 W. B. MASON CO., INC	1.00	9.29EA	9.29	0.00			
		MMM62210		2 X 2 CANARY YELLOW STICKY NOTES							
descoteaux	NURSE/LUCIANO	483	40	926018 W. B. MASON CO., INC	1.00	7.19EA	7.19	0.00			
		BICWOFEC		3 PK WITE OUT							
descoteaux	NURSE	490	10	101262 SCHOOL KIDS HEALTHCAR	0.00	69.99	0.00	0.00			
		3612		bandage 1x3 fabric non latex 100/bx case of 24lllll							

1451

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	NURSE	490	20	101262 SCHOOL KIDS HEALTHCAR	5.00	57.95EA	289.75	0.00			
		3611		bandage 3/4 x 3 fabric nonlatex 100/box case of 24							
descoteaux	NURSE	490	30	101262 SCHOOL KIDS HEALTHCAR	8.00	2.14EA	17.12	0.00			
		3607		bandage sheer spot latex free 100 box							
descoteaux	NURSE	490	40	101262 SCHOOL KIDS HEALTHCAR	14.00	5.25EA	73.50	0.00			
		3614		bandage xl adhesive 50/box							
descoteaux	NURSE	490	50	101262 SCHOOL KIDS HEALTHCAR	4.00	5.45EA	21.80	0.00			
		3617		bandage fingertip							
descoteaux	NURSE	490	60	101262 SCHOOL KIDS HEALTHCAR	10.00	3.19EA	31.90	0.00			
		100-3		eye wash soln. 4oz bottle							
descoteaux	NURSE	490	70	101262 SCHOOL KIDS HEALTHCAR	2.00	7.65EA	15.30	0.00			
		1200010		eyesaline 16 oz wash refill							
descoteaux	NURSE	490	80	101262 SCHOOL KIDS HEALTHCAR	2.00	59.95EA	119.90	0.00			
		3232		gauze sponges non sterile 3x3 20 pkg/case							
descoteaux	NURSE	490	90	101262 SCHOOL KIDS HEALTHCAR	4.00	84.29EA	337.16	0.00			
		N202E		gloves HF Nitrile powder free med. 10bx per case							
descoteaux	NURSE	490	100	101262 SCHOOL KIDS HEALTHCAR	6.00	2.19EA	13.14	0.00			
		100-1		EYE WASH SOLN .05							
descoteaux	NURSE	490	110	101262 SCHOOL KIDS HEALTHCAR	2.00	6.09EA	12.18	0.00			
		3423		non adherent pads 2x3 (100/box)							
descoteaux	NURSE	490	120	101262 SCHOOL KIDS HEALTHCAR	1.00	8.39EA	8.39	0.00			
		3434		non adherent pads 3x4 (100/box)							
descoteaux	NURSE	490	140	101262 SCHOOL KIDS HEALTHCAR	0.00	66.35	0.00	0.00			
		SOL44		paper cups flat bottom 3 oz							
descoteaux	NURSE	490	150	101262 SCHOOL KIDS HEALTHCAR	3.00	22.49EA	67.47	0.00			
		HS755012		peak flow meter personal best							
descoteaux	NURSE	490	160	101262 SCHOOL KIDS HEALTHCAR	2.00	2.89BOX	5.78	0.00			
		D9000		WOODEN APPLICATORS / LICE CKS 1000 BOX							
descoteaux	NURSE	528	10	6555 ACE SURGICAL SUPPLY CO	2.00	699.29EA	1,398.58	22.32			
		167-3230		EPI PEN JR. 15MG							
descoteaux	NURSE	528	20	6555 ACE SURGICAL SUPPLY CO	2.00	699.29EA	1,398.58	0.00			
		1673231		EPI PEN REG .3MG							
descoteaux	NURSES	540	10	103355 CF MEDICAL INC	0.00	400.00	0.00	0.00			
				EPI PENS							

1452

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	NURSES	540	20	103355 CF MEDICAL INC		0.00	1,455.00	0.00	0.00			
		M5066A-CO1		ON SITE AED WITH STANDARD CARRY CASE								
descoteaux	NURSES	540	30	103355 CF MEDICAL INC		2.00	81.00EA	162.00	201.70			
		M5072A		INFANT/CHILD SMART PADS CARTRIDGE HS1								
descoteaux	NURSE/LUCIANO	6,574	10	926880 WARD'S NATURAL SCIE		1.00	11.95EA	11.95	0.00			
		80120		SCHOOL NURSE PLAN AND RECORD NOTEBOOK								
					Total Request Distributions:			\$5,384.59	\$224.02			
1000-0000-2130-589000-080	MISC EXPENSE-HEALTH SVC				131.00	131.00	131.00	131.00	0.00	0.00	131.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	NURSE/LUCIANO	604	10	598289 NATIONAL ASSOCIATIO		1.00	131.00EA	131.00	0.00			
		REGISTRATION		NATIONAL ASSOC OF SCHOOL NURSE								
					Total Request Distributions:			\$131.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.					\$63,333.94	\$69,557.58	\$38,163.95	\$8,111.42	\$63,844.70	\$0.00	\$71,956.12	\$2,398.54
2191 SUPPORT SVC-OTHER-TRUANCY												
1000-0000-2191-510630-080	SALARIES-SUPPORT SVC STUDENT SV				63,690.00	63,240.00	32,251.98	0.00	64,504.00	0.00	64,504.00	1,264.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
SAL NON SY	1455 JEFFREY A. MEARS				081707	64,504.00						
					Total Payroll:	\$64,504.00						
1000-0000-2191-521630-080	HEALTH INS-SUPPORT SVC-TRUANCY				13,481.04	14,541.01	6,988.67	1,500.00	15,095.00	0.00	16,595.00	2,053.99
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Contractual Obligations	1,227	62	94449 BIDDEFORD SCHOOL DEP		1.00	1,500.00EA	1,500.00	0.00			
				Contractual Obligations								
					Total Request Distributions:			\$1,500.00	\$0.00			
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						

1453

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
SAL NON SY	1455 JEFFREY A. MEARS	0016R		15,095.00					
		Total Payroll:		\$15,095.00					
1000-0000-2191-522630-080	MEDICARE-SUPPORT SVC-TRUANCY	902.24	916.98	456.43	0.00	935.31	0.00	935.31	18.33
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1455 JEFFREY A. MEARS	MEDICARER		935.31					
		Total Payroll:		\$935.31					
1000-0000-2191-523630-080	RETIREMENT-OTHER PROF-STUDENT S	2,140.12	2,510.63	1,280.37	0.00	2,560.81	0.00	2,560.81	50.18
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1455 JEFFREY A. MEARS	MSRSRETER		2,560.81					
		Total Payroll:		\$2,560.81					
1000-0000-2191-525630-080	TUITION-REIMB-STUDENT SVC-TRUANC	2,052.00	2,508.00	1,056.00	3,762.00	0.00	0.00	3,762.00	1,254.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #			Description				
tgauvin	Professional Credit	1,204	30		94449 BIDDEFORD SCHOOL DEP	9.00	418.00EA	3,762.00	0.00
	Reimb.				Professional Credit Reimb.				
					Total Request Distributions:			\$3,762.00	\$0.00
1000-0000-2191-527630-080	WORKER'S COMP-SUPPORT SVC-TRUANC	263.35	316.20	191.55	0.00	322.52	0.00	322.52	6.32
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1455 JEFFREY A. MEARS	PROF		322.52					
		Total Payroll:		\$322.52					
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY		\$82,528.75	\$84,032.82	\$42,225.00	\$5,262.00	\$83,417.64	\$0.00	\$88,679.64	\$4,646.82
2213 INSTRUCTIONAL STAFF TRAINING									
1000-0000-2213-515710-080	STIPEND-TEACHER MENTOR	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-515910-080	STIPEND-OTHER-INST STAFF TRAININ	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-080	MEDICARE-TEACHER MENTOR	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522910-080	MEDICARE-STIPEND OTHER-INST STAF	0.00	0.00	6.92	0.00	0.00	0.00	0.00	0.00

1454

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-0000-2213-523710-080 ME PERS-RETIREMENT-STIPEND-TEAC	149.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523910-080 ME PERS-RETIREMENT-OTHER INST ST	0.00	0.00	19.04	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-080 WORKERS COMP-LSST STIPEND	19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527910-080 WORKER COMP-STIPEND OTHER-INST S	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-080 EMPLOYEE TRAINING & DEV-INSTR ST	2,521.00	3,572.00	(302.08)	1,250.00	0.00	0.00	1,250.00	(2,322.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	40	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses	1.00	1,000.00EA	1,000.00	0.00
cindorf	Chris Indorf	50	10	99540 BIDDEFORD SCHOOL NUT Refreshments for Curriculum Meetings	1.00	150.00EA	150.00	0.00
descoteaux	DESCOTEAUX	614	10	Maine DOE Science Prof Development	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$1,250.00	\$0.00

1000-0000-2213-533010-080 EMPLOYEE CONFERENCE FEES	2,770.40	3,642.00	907.11	3,642.00	0.00	0.00	3,642.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	VITELLO MPA Conference	579	20	MAINE PRINCIPAL'S CONFERENCE	1.00	250.00EA	250.00	0.00
descoteaux	DESCOTEAUX - National Conference	617	10	National Conference Fee/Travel	1.00	2,100.00EA	2,100.00	0.00
tgauvin	Jeremy Ray	1,261	30	106325 LEARNING SCIENCES IN iObservation	1.00	1,292.00EA	1,292.00	0.00
Total Request Distributions:							\$3,642.00	\$0.00

1000-0000-2213-558100-080 TRAVEL FOR PROF DEV. - INSTR	1,880.65	1,588.00	287.76	838.00	0.00	0.00	838.00	(750.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	21	40	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev. - BMS	1.00	600.00ASST	600.00	0.00

1455

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux VITELLO MPA 579 30						2.00	119.00EA	238.00	0.00			
Conference												
SAMOSET LODGING												
					Total Request Distributions:			\$838.00	\$0.00			
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING					\$11,857.26	\$8,802.00	\$1,400.83	\$5,730.00	\$0.00	\$0.00	\$5,730.00	\$(3,072.00)
2220 LIBRARY												
1000-0000-2220-510100-080 SALARIES-PROF-LIBRARY/MEDIA					40,844.73	41,600.00	19,559.32	0.00	41,600.00	0.00	41,600.00	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-LIB		2745 ERIN MAY T. DEPREZ			081120		41,600.00					
					Total Payroll:		\$41,600.00					
1000-0000-2220-521100-080 HEALTH INS-PROF-LIBRARY/MEDIA					13,557.14	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-LIB		2745 ERIN MAY T. DEPREZ			0016R		15,095.00					
					Total Payroll:		\$15,095.00					
1000-0000-2220-522100-080 MEDICARE-PROF-LIBRARY/MEDIA					570.57	603.20	272.35	0.00	603.20	0.00	603.20	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-LIB		2745 ERIN MAY T. DEPREZ			MEDICARER		603.20					
					Total Payroll:		\$603.20					
1000-0000-2220-523100-080 ME PERS-RETIREMENT-LIBRARY/MEDI					1,372.50	1,651.52	776.50	0.00	1,651.52	0.00	1,651.52	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-LIB		2745 ERIN MAY T. DEPREZ			MSRSRETER		1,651.52					
					Total Payroll:		\$1,651.52					
1000-0000-2220-525100-080 TUITION REIMB-LIBRARY/MEDIA					1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-527100-080 WORKERS COMP-PROF-LIBRARY/MEDI					180.39	208.00	118.21	0.00	208.00	0.00	208.00	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-LIB		2745 ERIN MAY T. DEPREZ			PROF		208.00					
					Total Payroll:		\$208.00					

1456

1456

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2220-528100-080 DENTAL INS-LIBRARIAN	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-533010-080 CONFERENCE FEES-LIBRARY/MEDIA	0.00	335.00	0.00	35.00	0.00	0.00	35.00	(300.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DEPREZ	611	10	103103 MAINE LIBRARY ASSOCIA B-SALARY \$32,000 AND ABOVE (ANNUAL MEMBERSHIP)	1.00	35.00EA	35.00	0.00
Total Request Distributions:							\$35.00	\$0.00

1000-0000-2220-543300-080 SOFTWARE REPAIR/MAINT-LIBRARY/MEDI	1,195.00	1,800.00	1,195.00	1,800.00	0.00	0.00	1,800.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DEPREZ	526	10	102586 BOOK SYSTEMS, INC 60-CSSR	1.00	200.00EA	200.00	0.00
descoteaux	DEPREZ	526	20	102586 BOOK SYSTEMS, INC WEB BASED ATRIUM AND OPAC	1.00	1,300.00EA	1,300.00	0.00
descoteaux	DEPREZ	526	30	102586 BOOK SYSTEMS, INC SYBNDETICS OPAC ENHANCEMENT	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$1,800.00	\$0.00

1000-0000-2220-549011-080 CONTRACTED PER COPY FEE-PRINTERS	13.50	27.00	4.55	27.00	0.00	0.00	27.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	27.00	0.00
Total Request Distributions:							\$27.00	\$0.00

1000-0000-2220-560000-080 GEN SUPPLIES-LIBRARY/MEDIA	1,598.57	859.48	776.34	519.36	0.00	0.00	519.36	(340.12)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DEPREZ	478	10	809542 STAPLES ADVANTAGE	2.00	7.49EA	14.98	0.00

1457

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		849398		STAPLES COLLEGE RULED FILLER PAPER							
descoteaux	DEPREZ	478	20	809542	STAPLES ADVANTAGE	6.00	8.99EA	53.94	0.00		
		811822		AVERY (R) TWO POCKET FOLDERS ASST BOX OF 25							
descoteaux	DEPREZ	478	30	809542	STAPLES ADVANTAGE	2.00	5.99EA	11.98	0.00		
		442901		BLACK PENS 60 PACK							
descoteaux	DEPREZ	478	40	809542	STAPLES ADVANTAGE	2.00	9.99EA	19.98	0.00		
		2513238		PENCILS 72 PACK							
descoteaux	DEPREZ	478	50	809542	STAPLES ADVANTAGE	1.00	9.49EA	9.49	0.00		
		116012		GOLF PENCILS							
descoteaux	DEPREZ	478	60	809542	STAPLES ADVANTAGE	1.00	9.99EA	9.99	0.00		
		642736		ULTRA FINE PINT SHARPIES							
descoteaux	DEPREZ	478	70	809542	STAPLES ADVANTAGE	6.00	2.49EA	14.94	0.00		
		1543815		FINE POINT WASHABLE MARKERS							
descoteaux	DEPREZ	478	80	809542	STAPLES ADVANTAGE	6.00	2.29EA	13.74	0.00		
		1671406		CLIP BOARD							
descoteaux	DEPREZ	478	90	809542	STAPLES ADVANTAGE	10.00	1.29EA	12.90	0.00		
		148187		CLEAR PLASTIC STORAGE BOXES							
descoteaux	DEPREZ	478	100	809542	STAPLES ADVANTAGE	1.00	16.99EA	16.99	0.00		
		908350		LETTER SIZE TRAYS 6 PACK							
descoteaux	DEPREZ	478	110	809542	STAPLES ADVANTAGE	1.00	20.99EA	20.99	0.00		
		487908		INVISIBLE TAPE							
descoteaux	DEPREZ	517	20	179825	DEMCO, INC.	3.00	27.29EA	81.87	0.00		
		WR12281420		VISTAFOIL LAMINATE 4 MIL GLOSS FINISH 10" W X 400"L							
descoteaux	DEPREZ	517	30	179825	DEMCO, INC.	4.00	5.19EA	20.76	0.00		
		WS17402540		CRAYOLA MARKERS BOLD							
descoteaux	DEPREZ	517	40	179825	DEMCO, INC.	3.00	5.19EA	15.57	0.00		
		WS17402560		CRAYOLA MARKERS MULTICULTURAL							
descoteaux	DEPREZ	517	50	179825	DEMCO, INC.	2.00	5.79EA	11.58	0.00		
		WS17406600		CRAYOLA COLORED PENCILS							
descoteaux	DEPREZ	517	60	179825	DEMCO, INC.	2.00	22.34EA	44.68	0.00		
		WS12806630		LABEL PROTECTORS							
descoteaux	DEPREZ	6,732	10	524810	THE LIBRARY STORE	1.00	67.95EA	67.95	0.00		
		80-19078		DISPOSABLE EARBUDS							
descoteaux	DEPREZ	6,732	20	524810	THE LIBRARY STORE	2.00	13.94EA	27.88	0.00		

1458

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
			47-0119		DUE DATE SLIPS 2 COLUMN							
	descoteaux	DEPREZ	6,732	30	524810	THE LIBRARY STORE	2.00	16.95EA	33.90	0.00		
			51-02397		SELF INKING DATER BLACK							
	descoteaux	DEPREZ	6,732	40	524810	THE LIBRARY STORE	1.00	15.25EA	15.25	0.00		
			16-0741									
					Total Request Distributions:			\$519.36	\$0.00			
1000-0000-2220-560500-080	GEN SUPPLIES-EQUIP/FURN-NON INST-				0.00	24.49	24.49	24.49	0.00	0.00	24.49	0.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	descoteaux	DEPREZ	517	10	179825	DEMCO, INC.	1.00	24.49EA	24.49	0.00		
			WR12280000		VISTA FOIL LAMINATE							
					Total Request Distributions:			\$24.49	\$0.00			
1000-0000-2220-564000-080	BOOKS/PERIODICALS-LIBRARY/MEDI				7,151.86	7,275.00	1,916.13	7,215.00	0.00	0.00	7,215.00	(60.00)
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	descoteaux	DEPREZ	593	10			555.00	13.00EA	7,215.00	0.00		
					Library Books							
					Total Request Distributions:			\$7,215.00	\$0.00			
1000-0000-2220-573510-080	SOFTWARE-(BELOW 5000) LIBRARY				0.00	196.62	149.00	196.62	0.00	0.00	196.62	0.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	descoteaux	DEPREZ	578	10	107634	CYBER CIVICS, LLC	1.00	149.00EA	149.00	47.62		
					CYBER CIVICS (DIGITAL CITIZENSHIP) CURRICULUM RENEWAL							
					Total Request Distributions:			\$149.00	\$47.62			
TOTAL 2220 LIBRARY					\$67,510.53	\$69,121.32	\$31,780.56	\$9,817.47	\$59,157.72	\$0.00	\$68,975.19	\$(146.13)
2410 PRINCIPAL/DIRECTOR												

1459

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-0000-2410-510400-080 SALARIES-ADMIN	203,034.24	188,695.07	120,108.32	4,000.00	183,695.07	0.00	187,695.07	(1,000.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract Obligation-Goals Incentives	1,395	10	Admin Contract Obligation	1.00	18,000.00 EA	3,000.00	0.00
tgauvin	Admin Contract Obligation-Goals Incentives	1,395	10	Admin Contract Obligation	1.00	18,000.00 EA	1,000.00	0.00
Total Request Distributions:							\$4,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	2061 JENNIFER H. VITIELLO	081700	86,249.67
BMS PRIN	633 SCOTT R. DESCOTEAUX	081700	97,445.40
Total Payroll:			\$183,695.07

1000-0000-2410-511800-080 SALARIES-SECRETARY-ADMIN	69,785.94	77,334.40	47,254.80	0.00	77,214.15	0.00	77,214.15	(120.25)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	081800	50,918.40
	2746 TRICIA R. WENTWORTH	081800	26,295.75
Total Payroll:			\$77,214.15

1000-0000-2410-521400-080 HEALTH INS.-ADMIN	27,065.81	29,646.17	27,858.25	4,306.00	42,306.00	0.00	46,612.00	16,965.83
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	50	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	4,306.00 EA	4,306.00	0.00
Total Request Distributions:							\$4,306.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	2061 JENNIFER H. VITIELLO	0018R	16,303.00
BMS PRIN	633 SCOTT R. DESCOTEAUX	0017R	26,003.00

1460

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$42,306.00					
1000-0000-2410-521800-080 HEALTH INS.-SECRETARY-ADMIN	9,873.88	9,892.21	6,241.32	0.00	10,193.00	0.00	10,193.00	300.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	988 PATRICIA VAN DER WOUDE	0018R	8,193.00					
	2746 TRICIA R. WENTWORTH	091R	2,000.00					
	Total Payroll:		\$10,193.00					
1000-0000-2410-522400-080 MEDICARE-ADMIN	2,816.70	2,678.08	2,051.42	0.00	2,663.58	0.00	2,663.58	(14.50)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BMS A P	2061 JENNIFER H. VITIELLO	MEDICARER	1,250.62					
BMS PRIN	633 SCOTT R. DESCOTEAUX	MEDICARER	1,412.96					
	Total Payroll:		\$2,663.58					
1000-0000-2410-522800-080 MEDICARE-SECRETARY-ADMIN	984.97	1,121.35	744.28	0.00	1,119.61	0.00	1,119.61	(1.74)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	988 PATRICIA VAN DER WOUDE	MEDICARER	738.32					
	2746 TRICIA R. WENTWORTH	MEDICARER	381.29					
	Total Payroll:		\$1,119.61					
1000-0000-2410-522801-080 FICA-SECRETARY-ADMIN	4,211.19	4,794.73	3,182.59	0.00	4,787.28	0.00	4,787.28	(7.45)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	988 PATRICIA VAN DER WOUDE	SOCSECE	3,156.94					
	2746 TRICIA R. WENTWORTH	SOCSECE	1,630.34					
	Total Payroll:		\$4,787.28					
1000-0000-2410-523400-080 ME PERS-RETIREMENT-ADMIN	6,160.18	7,332.39	5,327.49	0.00	7,292.69	0.00	7,292.69	(39.70)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BMS A P	2061 JENNIFER H. VITIELLO	MSRSRETER	3,424.11					
BMS PRIN	633 SCOTT R. DESCOTEAUX	MSRSRETER	3,868.58					
	Total Payroll:		\$7,292.69					
1000-0000-2410-523800-080 RETIREMENT-SECRETARY-PLD	3,937.56	4,824.27	3,311.42	0.00	4,888.17	0.00	4,888.17	62.00
								1461

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	MSRSPLDER	4,888.17
Total Payroll:			\$4,888.17

1000-0000-2410-527400-080	WORKERS COMP.-ADMIN	814.27	923.48	649.00	0.00	918.48	0.00	918.48	(5.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	2061 JENNIFER H. VITIELLO	PROF	431.25
BMS PRIN	633 SCOTT R. DESCOTEAUX	PROF	487.23
Total Payroll:			\$918.48

1000-0000-2410-527800-080	WORKERS COMP-SECRETARY-ADMIN	304.31	386.67	225.01	0.00	386.07	0.00	386.07	(0.60)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	PROF	254.59
	2746 TRICIA R. WENTWORTH	PROF	131.48
Total Payroll:			\$386.07

1000-0000-2410-528400-080	DENTAL INS-ADMIN	0.00	0.00	168.30	0.00	257.40	0.00	257.40	257.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS PRIN	633 SCOTT R. DESCOTEAUX	0045R	257.40
Total Payroll:			\$257.40

1000-0000-2410-529800-080	OTHER BENEFITS-SECRETARY ADMIN	111.00	327.00	73.50	264.00	132.00	0.00	396.00	69.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	40	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00
Total Request Distributions:							\$264.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	092R	132.00
Total Payroll:			\$132.00

1462

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2410-533000-080 EMPLOYEE TRAINING & DEV-ADMIN	1,565.76	2,188.00	249.56	0.00	0.00	0.00	0.00	(2,188.00)
1000-0000-2410-543100-080 REPAIRS/MAINT-(NON-TECH)-ADMIN	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
descoteaux	DESCOTEAUX/OF FICE	582	10	Misc office repair		1.00	500.00EA	
						Dist. Amount	Dist. Freight	
						500.00	0.00	
				Total Request Distributions:		\$500.00	\$0.00	
1000-0000-2410-543200-080 REPAIRS-MAINT-TECH RELATED-ADMIN	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
rdutremble	R. Dutremble	1,158	40	673025 GOVCONNECTION INC		1.00	200.00ASST	
				Tech Repairs - Non-Insr. - BMS				
						Dist. Amount	Dist. Freight	
						200.00	0.00	
				Total Request Distributions:		\$200.00	\$0.00	
1000-0000-2410-549000-080 OTHER PURCHASED PROF SVC-ADMIN	0.00	337.00	0.00	337.00	0.00	0.00	337.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Trans/BIS/BMS/BH S/COT	1,304	30	143120 CITY OF BIDDEFORD		1.00	337.00EA	
				Maintenance Contract on Radios through police department				
						Dist. Amount	Dist. Freight	
						337.00	0.00	
				Total Request Distributions:		\$337.00	\$0.00	
1000-0000-2410-549011-080 CONTRACTED PER COPY FEE-PRINTERS	253.96	240.00	77.70	240.00	0.00	0.00	240.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U		1.00	18,351.00EA	
				Per Copy Fee (printers)				
						Dist. Amount	Dist. Freight	
						240.00	0.00	
				Total Request Distributions:		\$240.00	\$0.00	
1000-0000-2410-553100-080 POSTAGE-ADMIN	3,284.28	2,500.00	1,640.53	2,500.00	0.00	0.00	2,500.00	0.00

1463

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS	1.00	18,300.00EA	2,500.00	0.00		
				Postage usage						
Total Request Distributions:							\$2,500.00	\$0.00		
1000-0000-2410-555000-080	PRINTING-PRINCIPAL				0.00	1,600.00	40.00	1,000.00	0.00	0.00
								1,000.00	(600.00)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	DESCOTEAX/OF FICE	601	10			1.00	1,000.00EA	1,000.00	0.00		
ENVELOPES, STATIONARY, NEWSLETTERS ETC.											
Total Request Distributions:								\$1,000.00	\$0.00		
1000-0000-2410-558000-080	TRAVEL-ADMIN				155.65	500.00	239.80	500.00	0.00	0.00	500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	DESCOTEAX/OF FICE	561	10				1.00	500.00EA	500.00	0.00	
MAINE PRIN AND ASST PRIN CONFERENCE											
Total Request Distributions:									\$500.00	\$0.00	
1000-0000-2410-560000-080	GENERAL SUPPLIES-ADMIN				3,612.40	4,518.17	1,153.79	4,518.17	0.00	0.00	4,518.17
											0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAX/OF FICE	485	10	926018 W. B. MASON CO., INC	2.00	3.85EA	7.70	0.00
				AVE-5140				
descoteaux	DESCOTEAX/OF FICE	485	20	926018 W. B. MASON CO., INC	4.00	12.99EA	51.96	0.00
				WBM-50125-00				
descoteaux	DESCOTEAX/OF FICE	485	30	926018 W. B. MASON CO., INC	10.00	1.79EA	17.90	0.00
				ACC72050				
descoteaux	DESCOTEAX/OF FICE	485	40	926018 W. B. MASON CO., INC	2.00	16.98EA	33.96	0.00
				BIC-WOFQD12WE				
				QUICK DRY WITE OUT				

1464

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	DESCOTEAUX/OF FICE	485	70	926018 W. B. MASON CO., INC AVE-5163 WHITE LABEL	2.00	38.99EA	77.98	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	80	926018 W. B. MASON CO., INC AVE5160 WHITE LABELS	2.00	26.99EA	53.98	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	90	926018 W. B. MASON CO., INC TOP 63360 JR LEGAL WHITE	2.00	21.19EA	42.38	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	100	926018 W. B. MASON CO., INC TOP 633500 JR LEGAL CANARY	2.00	21.19EA	42.38	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	110	926018 W. B. MASON CO., INC MMM6559YW 3X5 POST ITS	3.00	11.79EA	35.37	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	120	926018 W. B. MASON CO., INC PAP 6130187 BLACK COMFORTMATE ULTRA BALLPOINT STICK PENS	8.00	7.48EA	59.84	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	130	926018 W. B. MASON CO., INC PAP 6110187 BLUE COMFORTMATE ULTRA BALLPOINT STICK PENS	8.00	7.48EA	59.84	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	150	926018 W. B. MASON CO., INC QUA 90119 WINDOW #10	3.00	30.99EA	92.97	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	160	926018 W. B. MASON CO., INC ESS19385 WHITE SECURITY ENVELOPE	1.00	27.49EA	27.49	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	170	926018 W. B. MASON CO., INC QUA 41565 9 1/2 X 12 1/2" BROWN ENVELOPE	5.00	32.99EA	164.95	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	180	926018 W. B. MASON CO., INC MMM3850-6 REFILL ROLLS PACKAGING TAPE	5.00	34.98EA	174.90	0.00			
descoteaux	DESCOTEAUX/OF FICE	485	200	926018 W. B. MASON CO., INC HON212PL PUTTY 2 DRAWER LETTER SIZE	1.00	344.95EA	344.95	229.62			
descoteaux	DESCOTEAUX/OF FICE	555	10	INCENTIVE AND SUPPLIES FOR 7 HABITS TRAINING	1.00	3,000.00EA	3,000.00	0.00			
Total Request Distributions:							\$4,288.55	\$229.62			
1000-0000-2410-560500-080	GEN SUPPLIES-EQUIP/FURN-NON INST-			0.00	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX/OF FICE	545	10	6757 ATD- AMERICAN CO SEAT BENCH	1.00	560.00EA	560.00	0.00

1465

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	DESCOTEAUX/OF FICE	545	20	6757 ATD- AMERICAN CO SECRETARY CHAIRS		3.00	150.00EA	450.00	0.00			
descoteaux	DESCOTEAUX/OF FICE	545	30	6757 ATD- AMERICAN CO STUDENT DESKS		0.00	149.00	0.00	0.00			
Total Request Distributions:								\$1,010.00	\$0.00			
1000-0000-2410-565000-080	TECHNOLOGY SUPPLIES-ADMIN				300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,167	30	673025 GOVCONNECTION INC BMS-Miscellaneous Parts & Supplies for Repairs			1.00	300.00EA	300.00	0.00		
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2410-565110-080	TECH HARDWARE-DISTRICT				1,368.00	3,900.00	3,801.00	3,250.00	0.00	0.00	3,250.00	(650.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,188	20	105280 FIREFLY COMPUTERS, L Replace P. Owen & Cook's PCs with Lenovo N42 Chromebooks			13.00	250.00EA	3,250.00	0.00		
Total Request Distributions:								\$3,250.00	\$0.00			
1000-0000-2410-581000-080	DUES/FEES-ADMIN				1,169.94	1,668.00	750.00	1,668.00	0.00	0.00	1,668.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Chris Indorf and Administrators	1	40	974913 YORK COUNTY ACC Recertification for Administration - BMS			2.00	75.00EA	150.00	0.00		
descoteaux	VITIELLO/DESCOT EAUX	548	10	100807 NATIONAL ASSOCIATIO Annual Membership			2.00	234.00EA	468.00	0.00		
descoteaux	Vitiello/Asst Principal	575	20	543932 MAINE PRINCIPALS ASSO Annual Membership			1.00	525.00EA	525.00	0.00		
descoteaux	DESCOTEAUX	580	10	543932 MAINE PRINCIPALS ASSO Annual Membership			1.00	525.00EA	525.00	0.00		

1466

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,668.00	\$0.00			
1000-0000-2410-589000-080 MISC. EXPENSE-ADMIN	4,219.07	2,700.00	1,732.46	2,700.00	0.00	0.00	2,700.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX/OF FICE	574	10	END OF YEAR AWARDS, REFRESHMENTS, STAFF APPRECIATION GIFTS, ICE CREAM SOCIAL, FIELDTRIPS, DJ IN HOUSE DANCE	1.00	2,700.00 EA	2,700.00	0.00
				Total Request Distributions:			\$2,700.00	\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR	\$345,229.11	\$350,116.99	\$226,880.54	\$27,293.17	\$335,853.50	\$0.00	\$363,146.67	\$13,029.68
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-080 WATER-OPER/MAINT. PLANT	2,002.42	3,970.00	1,736.88	4,582.00	0.00	0.00	4,582.00	612.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER Water usage fees	1.00	22,406.00 EA	4,582.00	0.00
				Total Request Distributions:			\$4,582.00	\$0.00
1000-0000-2600-541100-080 SEWER FEES-OPER/MAINT. PLANT	5,596.40	7,799.00	3,674.64	7,656.00	0.00	0.00	7,656.00	(143.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	31,695.00 EA	7,656.00	0.00
				Total Request Distributions:			\$7,656.00	\$0.00
1000-0000-2600-549000-080 OTHER PURCHASED SVC-OPER/MAINT-SA	831.64	0.00	405.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2600-552100-080 INSURANCE LIAB-OPER/MAINT PLANT	24,170.00	26,104.00	24,800.00	25,240.00	0.00	0.00	25,240.00	(864.00)

1467

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00EA	25,240.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$25,240.00	\$0.00

1000-0000-2600-553200-080 TELEPHONE-OPER/MAINT PLANT	4,293.74	4,740.00	2,644.78	4,560.00	0.00	0.00	4,560.00	(180.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	50	94385 GWI	12.00	380.00EA	4,560.00	0.00
				Telephone usage				
Total Request Distributions:							\$4,560.00	\$0.00

1000-0000-2600-562100-080 NATURAL GAS-OPER/MAINT. PLANT	94,605.76	72,560.00	42,104.54	84,966.00	0.00	0.00	84,966.00	12,406.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Delivery of Natural Gas	1,312	10	107937 SPRAGUE OPERATING R	1.00	107,931.00EA	25,490.00	0.00
tgauvin	Provider of Natural Gas	1,421	10	612010 UNITIL	1.00	251,839.00EA	59,476.00	0.00
				Provider of Natural Gas				
Total Request Distributions:							\$84,966.00	\$0.00

1000-0000-2600-562200-080 ELECTRICITY-OPER/MAINT PLANT	132,788.22	119,484.00	60,161.57	112,484.00	0.00	0.00	112,484.00	(7,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E	1.00	209,798.00EA	58,492.00	0.00
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE	1.00	193,661.00EA	53,992.00	0.00
				Delivery Electricity				
Total Request Distributions:							\$112,484.00	\$0.00

1468

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2600-562600-080 GAS/DIESEL (GENERATOR)	0.00	1,035.00	0.00	1,175.00	0.00	0.00	1,175.00	140.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	80	143120 CITY OF BIDDEFORD DIESEL FOR GENERATOR BMS	500.00	2.35GAL	1,175.00	0.00
Total Request Distributions:							\$1,175.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$264,288.18	\$235,692.00	\$135,527.41	\$240,663.00	\$0.00	\$0.00	\$240,663.00	\$4,971.00
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2610 CARE OF BUILDING

1000-0000-2610-511810-080 SALARIES-NON-UNION-CUSTODIAL	186,754.36	197,813.20	124,614.92	0.00	169,608.40	0.00	169,608.40	(28,204.80)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAIRE T. BOLDUC	081937	30,825.60
	2240 CARL R. FORTIER	081937	28,496.00
	2467 NANCY F. REDWINE	081937	26,540.80
	2798 AUSTIN J. GAGNE	081937	23,920.00
	2844 HOWARD PIPHER	081937	24,128.00
	2955 TRACEY L. ROSS	081937	11,960.00
SAL NON-FY	2053 DAWN M. DELANO	081937	23,738.00
Total Payroll:			\$169,608.40

1000-0000-2610-512300-080 SALARIES-SUBSTITUTES-CUSTODIAL	6,989.87	7,200.00	3,631.25	7,200.00	0.00	0.00	7,200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	90	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	7,200.00EA	7,200.00	0.00
Total Request Distributions:							\$7,200.00	\$0.00

1000-0000-2610-521810-080 HEALTH INS-NON-UNION-CUSTODIAL	42,323.12	51,552.65	25,176.58	0.00	30,938.50	0.00	30,938.50	(20,614.15)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAIRE T. BOLDUC	0018R	8,193.00

1469

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2240 CARL R. FORTIER	0018R		8,193.00					
	2467 NANCY F. REDWINE	0018R		8,193.00					
	2798 AUSTIN J. GAGNE	091R		1,000.00					
	2844 HOWARD PIPHER	091R		1,000.00					
SAL NON-FY	2053 DAWN M. DELANO	0018R		4,359.50					
	Total Payroll:			\$30,938.50					
1000-0000-2610-522300-080	MEDICARE-SUBSTITUTE-CUSTODIAL	104.13	104.00	58.46	104.00	0.00	0.00	104.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	1,195	100	94449 BIDDEFORD SCHOOL DEP	1.00	104.00EA	104.00	0.00	
				Custodial Substitutes					
				Total Request Distributions:			\$104.00	\$0.00	
1000-0000-2610-522301-080	FICA-SUBSTITUTE-CUSTODIAL	445.31	446.00	249.94	446.00	0.00	0.00	446.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	1,195	110	94449 BIDDEFORD SCHOOL DEP	1.00	446.00EA	446.00	0.00	
				Custodial Substitutes					
				Total Request Distributions:			\$446.00	\$0.00	
1000-0000-2610-522810-080	MEDICARE-NON-UNION-CUSTODIAL	2,638.29	2,868.28	1,831.80	0.00	2,459.32	0.00	2,459.32	(408.96)
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount						
HOURLY NON	2035 CLAIRE T. BOLDUC	MEDICARER	446.97						
	2240 CARL R. FORTIER	MEDICARER	413.19						
	2467 NANCY F. REDWINE	MEDICARER	384.84						
	2798 AUSTIN J. GAGNE	MEDICARER	346.84						
	2844 HOWARD PIPHER	MEDICARER	349.86						
	2955 TRACEY L. ROSS	MEDICARER	173.42						
SAL NON-FY	2053 DAWN M. DELANO	MEDICARER	344.20						
	Total Payroll:		\$2,459.32						
1000-0000-2610-522811-080	FICA-NON-UNION-CUSTODIAL	11,279.27	12,264.42	7,832.41	0.00	10,515.73	0.00	10,515.73	(1,749.61)

1470

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAIRE T. BOLDUC	SOCSECE	1,911.19
	2240 CARL R. FORTIER	SOCSECE	1,766.75
	2467 NANCY F. REDWINE	SOCSECE	1,645.53
	2798 AUSTIN J. GAGNE	SOCSECE	1,483.04
	2844 HOWARD PIPHER	SOCSECE	1,495.94
	2955 TRACEY L. ROSS	SOCSECE	741.52
SAL NON-FY	2053 DAWN M. DELANO	SOCSECE	1,471.76
Total Payroll:			\$10,515.73

1000-0000-2610-523810-080 RETIREMENT-CUSTODIAL-PLD	3,874.57	4,832.26	2,699.82	0.00	2,735.62	0.00	2,735.62	(2,096.64)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2240 CARL R. FORTIER	MSRSPLDER	2,735.62
Total Payroll:			\$2,735.62

1000-0000-2610-527300-080 WORKER'S COMP-SUBSTITUTE-CUSTODIA	305.15	331.00	163.42	331.00	0.00	0.00	331.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	120	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	331.00EA	331.00	0.00
Total Request Distributions:							\$331.00	\$0.00

1000-0000-2610-527810-080 WORKER'S COMP-CUSTODIAL	7,940.13	9,317.01	5,243.78	0.00	7,988.56	0.00	7,988.56	(1,328.45)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAIRE T. BOLDUC	OTHER	1,451.89
	2240 CARL R. FORTIER	OTHER	1,342.16
	2467 NANCY F. REDWINE	OTHER	1,250.07
	2798 AUSTIN J. GAGNE	OTHER	1,126.63
	2844 HOWARD PIPHER	OTHER	1,136.43
	2955 TRACEY L. ROSS	OTHER	563.32
SAL NON-FY	2053 DAWN M. DELANO	OTHER	1,118.06
Total Payroll:			\$7,988.56

1471

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2610-529801-080 OTHER EMPLOYEE BENEFITS-CUSTODIA	0.00	980.00	355.00	980.00	0.00	0.00	980.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	1,305	40	106042 BRADY SCREENPRINT, I	35.00	20.00EA	700.00	0.00
				T-Shirts (7 Staff at 5 Shirts each)				
tgauvin	Phil Radding	1,409	10	852789 TREASURER STATE OF M	8.00	70.00EA	280.00	0.00
				Initial fingerprinting and certificate				
				Total Request Distributions:			\$980.00	\$0.00
1000-0000-2610-543100-080 REPAIRS/MAINT-(NON-TECH)-CUSTODIA	7,326.44	2,080.00	3,261.36	2,580.00	0.00	0.00	2,580.00	500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	1,197	40	147200 CLEAN-O-RAMA, INC.	1.00	2,580.00EA	2,580.00	0.00
				Misc Custodial Equipment Repairs				
				Total Request Distributions:			\$2,580.00	\$0.00
1000-0000-2610-553200-080 TELEPHONE-COMMUNICATIONS-CUSTODIA	26.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2610-558000-080 TRAVEL-CUSTODIAL	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	1,260	10	103243 DELANO, DAWN M	1.00	1,200.00EA	1,200.00	0.00
				Contract Obligation				
				Total Request Distributions:			\$1,200.00	\$0.00
1000-0000-2610-560000-080 GENERAL SUPPLIES-CUSTODIAL	34,012.15	27,570.00	29,745.51	27,770.00	0.00	0.00	27,770.00	200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	1,267	40	147200 CLEAN-O-RAMA, INC.	1.00	14,376.00EA	14,376.00	0.00
				Custodial Cleaning Supplies				
tgauvin	Phil Radding	1,280	40	101312 CENTRAL PAPER PRODUC	1.00	3,117.00EA	3,117.00	0.00
				Trash Can Liners				

1472

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,313	40	147200 CLEAN-O-RAMA, INC. Custodial Paper Product	1.00	10,277.00EA	10,277.00	0.00				
					Total Request Distributions:			\$27,770.00	\$0.00			
1000-0000-2610-560500-080	GEN SUPPLIES-EQUIP/FURN-NON INST-				3,921.97	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,222	30	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	1.00	2,625.00EA	2,625.00	0.00				
					Total Request Distributions:			\$2,625.00	\$0.00			
TOTAL 2610 CARE OF BUILDING					\$309,141.53	\$321,183.82	\$205,664.25	\$43,236.00	\$224,246.13	\$0.00	\$267,482.13	\$(53,701.69)
2620 MAINTENANCE OF BLDG												
1000-0000-2620-542310-080	PURCH PROP SVC-COMPOST WASTE R				1,075.00	1,000.00	525.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,394	10	107796 TIBBETTS FARM Compost Waste removal	10.00	400.00MTH	1,000.00	0.00				
					Total Request Distributions:			\$1,000.00	\$0.00			
1000-0000-2620-543100-080	REPAIRS/MAINT-(NON-TECH)-OPER/MAIN				36,009.43	56,687.00	62,711.73	47,227.00	0.00	0.00	47,227.00	(9,460.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,203	40	318085 JAMES M. GODBOUT PL Various Plumbing Repairs	1.00	2,500.00EA	2,500.00	0.00				
tgauvin	Phil Radding	1,225	45	791701 SIMPLEXGRINNELL Deficiency repair	1.00	1,000.00EA	1,000.00	0.00				
tgauvin	Phil Radding	1,229	30	101121 HUSSEY SEATING Repair of bleachers	1.00	1,000.00EA	1,000.00	0.00				
tgauvin	Terry Gauvin	1,233	10	716557 POWER PRODUCTS YEARLY GENERATOR MAINTENANCE	1.00	2,000.00EA	2,000.00	0.00				

1473

1473

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,247	50	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	2,000.00EA	2,000.00	0.00				
tgauvin	Gym Floor Recoating	1,264	10	147200 CLEAN-O-RAMA, INC. Gym	1.00	2,184.00EA	2,184.00	0.00				
tgauvin	Phil Radding	1,270	40	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	3,100.00EA	3,100.00	0.00				
tgauvin	Phil Radding	1,296	40	106007 MINUTEMAN SECURITY Card Swipe and door hardware	1.00	2,983.00EA	2,983.00	0.00				
tgauvin	Phil Radding	1,320	10	103101 MASONRY PRESERVATIO BMS sign at entrance	1.00	1,800.00EA	1,800.00	0.00				
tgauvin	Phil Radding	1,387	10	106007 MINUTEMAN SECURITY Cameras in hallways at BMS (6 180 degree cameras and 6 regular cameras)	1.00	12,000.00EA	12,000.00	0.00				
tgauvin	Phil Radding	1,410	10	102782 CLARKE PAINTING, INC Painting interior hallways	1.00	11,660.00EA	11,660.00	0.00				
tgauvin	Phil Radding	6,691	20	101471 PAUL G. WHITE TILE CO. Flooring repairs kitchen and hallways	1.00	5,000.00EA	5,000.00	0.00				
					Total Request Distributions:			\$47,227.00	\$0.00			
1000-0000-2620-543150-080	CONTRACTED BLDG MAINT-MAINT BL				56,897.91	224,869.00	65,233.15	60,700.78	0.00	0.00	60,700.78	(164,168.22)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	HONEYWELL MAINTENANCE CONTRACT	1,352	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE		1.00	242,599.00EA	50,945.79	0.00			
tgauvin	EFFECIENCY LEASE PAYMENT	1,418	10	103588 PNC EQUIPMENT FINANC ENERGY LEASE PAYMENT		1.00	195,099.78EA	9,754.99	0.00			
					Total Request Distributions:			\$60,700.78	\$0.00			
1000-0000-2620-549000-080	OTHER PURCHASED PROP SVC-OPER/MA				11,581.07	11,191.36	9,636.07	12,010.36	0.00	0.00	12,010.36	819.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,216	60	106803 BACKFLOW TESTING OF		1.00	315.00EA	315.00	0.00			

1474

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
tgauvin	Phil Radding	1,209	40	784850	SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00
				Paint/material					
tgauvin	Phil Radding	1,253	10	179100	DEERING LUMBER, INC.	1.00	2,500.00EA	2,500.00	0.00

1475

Report # 88360

1476

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,235	40	105055 A - Z ENTERPRISES, INC Snow Plowing	1.00	16,400.00EA	16,400.00	0.00
tgauvin	Terry Gauvin	1,235	90	105055 A - Z ENTERPRISES, INC Sanding	1.00	2,700.00EA	2,700.00	0.00
tgauvin	Terry Gauvin	1,235	160	105055 A - Z ENTERPRISES, INC Possible Snow removal	1.00	1,250.00EA	1,250.00	0.00
Total Request Distributions:							\$20,350.00	\$0.00

1000-0000-2630-543100-080	REPAIRS/MAINT-(NON-TECH)-GROUND	8,332.82	10,725.00	1,650.97	8,000.00	0.00	0.00	8,000.00	(2,725.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,366	10	804325 SPORTS FIELDS, INC. Fertilzer and maintenace of sport fields	1.00	8,000.00EA	8,000.00	0.00
Total Request Distributions:							\$8,000.00	\$0.00

1000-0000-2630-560000-080	GENERAL SUPPLIES-GROUNDS	0.00	5,500.00	33.23	5,500.00	0.00	0.00	5,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,220	20	467000 OLDCASTLE LAWN & GA Loam and seed Front lawn area	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	1,220	60	467000 OLDCASTLE LAWN & GA Loam and see for field hockey field	1.00	3,500.00EA	3,500.00	0.00
Total Request Distributions:							\$5,500.00	\$0.00

TOTAL 2630 CARE/UPKEEP GROUNDS	\$30,903.25	\$40,866.00	\$20,456.10	\$39,285.00	\$0.00	\$0.00	\$39,285.00	\$(1,581.00)
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2690 CAPITAL RENEWAL & RENOVATION

1000-0000-2690-545000-080	PURCHASED PROP SVC-CONST	366,450.62	0.00	1,027.86	0.00	0.00	0.00	0.00	0.00
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TOTAL 2690 CAPITAL RENEWAL & RENOVATION	\$366,450.62	\$0.00	\$1,027.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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1477

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
5100 MAJOR CAPITAL DEBT SVC								
1000-0000-5100-583100-080 PRINCIPAL-DEBT SERVICE	1,139,150.00	1,139,150.00	1,139,150.00	1,139,150.00	0.00	0.00	1,139,150.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Debt Service	1,254	10	143120 CITY OF BIDDEFORD	1.00	1,139,150.00 EA	1,139,150.00	0.00
				Debt Service Payments				
				Total Request Distributions:			\$1,139,150.00	\$0.00
1000-0000-5100-583200-080 INTEREST-DEBT SERVICE	406,483.44	356,619.00	193,592.85	306,192.00	0.00	0.00	306,192.00	(50,427.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Debt Service	1,254	20	143120 CITY OF BIDDEFORD	1.00	306,192.00 EA	306,192.00	0.00
				Debt Service Payments				
				Total Request Distributions:			\$306,192.00	\$0.00
TOTAL 5100 MAJOR CAPITAL DEBT SVC				\$1,545,633.44	\$1,495,769.00	\$1,332,742.85	\$1,445,342.00	\$0.00
TOTAL 0000 UNDISTRIBUTED				\$3,318,471.33	\$3,125,469.19	\$2,246,929.04	\$1,981,583.11	\$896,866.14
1100 REG. ELEMENTARY K-8								
1000 INSTRUCTION								
1000-1100-1000-510100-080 SALARIES-PROF-ELEM-INSTR	2,257,433.54	2,322,290.00	1,119,862.18	5,199.00	2,275,221.00	0.00	2,280,420.00	(41,870.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	40	94449 BIDDEFORD SCHOOL DEP	3.00	1,733.00 EA	5,199.00	0.00
				Degree Increase (Arbitrary)				
				Total Request Distributions:			\$5,199.00	\$0.00
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHERS	22 DOUGLAS N. BERTRAND			081100	63,401.00			

1478

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
55 BARBARA E. ELLIS	081100		63,401.00					
155 ALISON L. ENGLAND	081100		67,601.00					
166 AMY B. DELORGE	081100		68,601.00					
189 LORI P. HICKEY	081100		59,934.00					
234 TAMMY L. LAVIGNE	081100		63,401.00					
310 ROBERT J. PETIT JR	081100		63,401.00					
324 MARIE E. POTVIN	081100		63,401.00					
598 THOMAS F. PASTORELLI	081100		60,667.00					
823 WILLIAM T. EZZARD	081100		60,667.00					
831 NICOLE L. LEARY	081100		60,667.00					
1153 MARY L. BELLAVANCE	081100		65,867.00					
1154 KELLY C. BLACK	081100		60,667.00					
1177 SHAUNNA S. SILVA	081100		67,601.00					
1234 WILFRED V. WARNER	081100		61,667.00					
1256 CAROLYN N. GOSSELIN	081100		65,867.00					
1284 ALEXANDER MILLETT	081100		53,734.00					
1457 RONALD L. ZELLERS JR	081100		60,667.00					
1482 COLEEN M. WHITEHURST-HATT	081100		55,467.00					
1652 SARAH M. LOCKE	081100		55,467.00					
1704 JOSEPH B C SHAW II	081100		65,867.00					
1707 RICO W. MARIELLO	081100		58,934.00					
1825 ELIZABETH E. HOLSINGER	081100		60,667.00					
1829 DONISE E. MCGINN	081100		64,134.00					
1834 JEFFREY A. PETIT	081100		55,467.00					
1839 GERTRAUD WEBBER	081100		55,467.00					
1920 ELIZABETH A. LEBLANC	081100		53,734.00					
2064 TAMMY L. CARUSONE	081100		55,467.00					
2283 ELIZABETH G. AMES	081100		48,534.00					
2346 CHELSEA L. BRITTAIN	081100		46,800.00					
2433 VICTORIA M. LEE	081100		46,800.00					
2605 MEGAN E. PELLETIER	081100		41,600.00					
2690 LINDA C. DESCOTEAUX	081100		64,134.00					
2732 ERIK C. KUEHL	081100		38,134.00					
2801 STEPHANIE A. FARRELL	081100		41,600.00					
2921 LINDSAY C. ELY	081100		41,600.00					

1479

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2927 EMILY L. KAHN	081100		43,334.00					
	2928 KATHERINE C. LAPRE	081100		45,067.00					
	2931 BENJAMIN L. SANDRI	081100		48,534.00					
	2934 MEREDITH L. SWARTZENDRUBER	081100		57,201.00					
	Total Payroll:			\$2,275,221.00					
1000-1100-1000-510230-080	SALARIES- TECH III-ELEM-INST	27,578.60	30,208.56	18,699.86	0.00	31,996.32	0.00	31,996.32	1,787.76
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2371 GARY M. PLEAU	082300	31,996.32					
	Total Payroll:			\$31,996.32					
1000-1100-1000-512130-080	SALARIES- TUTORS	1,090.05	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Sub Teacher/Tutors	1,201	230	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00
					Tutors				
					Total Request Distributions:			\$2,000.00	\$0.00
1000-1100-1000-512300-080	SUBSTITUTE SALARY-ELEM-INSTR	48,318.19	45,000.00	34,272.85	50,000.00	0.00	0.00	50,000.00	5,000.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Sub Teacher/Tutors	1,201	260	94449 BIDDEFORD SCHOOL DEP	1.00	50,000.00EA	50,000.00	0.00
					Substitute Teachers				
					Total Request Distributions:			\$50,000.00	\$0.00
1000-1100-1000-521100-080	HEALTH INS.-PROF-ELEM-INSTR	435,168.81	462,927.81	215,238.91	0.00	445,757.06	0.00	445,757.06	(17,170.75)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	22 DOUGLAS N. BERTRAND	0016R	8,719.00					
		55 BARBARA E. ELLIS	0016R	8,719.00					
		155 ALISON L. ENGLAND	0016R	15,095.00					
		166 AMY B. DELORGE	0016R	15,095.60					
		189 LORI P. HICKEY	0016R	15,095.00					

1480

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
234 TAMMY L. LAVIGNE	0016R		15,095.00					
310 ROBERT J. PETIT JR	0016R		8,719.00					
324 MARIE E. POTVIN	0016R		8,719.00					
598 THOMAS F. PASTORELLI	0016R		20,278.70					
823 WILLIAM T. EZZARD	091R		3,000.00					
831 NICOLE L. LEARY	0016R		20,278.70					
1153 MARY L. BELLAVANCE	0016R		8,719.00					
1154 KELLY C. BLACK	0016R		15,095.00					
1177 SHAUNNA S. SILVA	0016R		8,719.00					
1234 WILFRED V. WARNER	0016R		8,719.00					
1256 CAROLYN N. GOSSELIN	0016R		15,095.00					
1284 ALEXANDER MILLETT	0016R		15,095.00					
1457 RONALD L. ZELLERS JR	0016R		8,719.00					
1482 COLEEN M. WHITEHURST-HATT	0016R		15,095.00					
1652 SARAH M. LOCKE	091R		3,000.00					
1704 JOSEPH B C SHAW II	0016R		8,719.00					
1707 RICO W. MARIELLO	0016R		8,719.00					
1825 ELIZABETH E. HOLSINGER	0016R		20,278.70					
1829 DONISE E. MCGINN	0016R		8,719.00					
1834 JEFFREY A. PETIT	0016R		20,278.70					
1839 GERTRAUD WEBBER	0016R		15,095.00					
1920 ELIZABETH A. LEBLANC	0016R		20,278.66					
2064 TAMMY L. CARUSONE	0016R		15,095.00					
2283 ELIZABETH G. AMES	0016R		8,719.00					
2346 CHELSEA L. BRITTAIN	0016R		15,095.00					
2433 VICTORIA M. LEE	0016R		8,719.00					
2605 MEGAN E. PELLETIER	0016R		8,719.00					
2732 ERIK C. KUEHL	0016R		8,719.00					
2801 STEPHANIE A. FARRELL	0016R		15,095.00					
2921 LINDSAY C. ELY	091R		3,000.00					
2927 EMILY L. KAHN	091R		3,000.00					
2928 KATHERINE C. LAPRE	0016R		8,719.00					
2931 BENJAMIN L. SANDRI	0016R		8,719.00					
2934 MEREDITH L. SWARTZENDRUBER	091R		3,000.00					
Total Payroll:			\$445,757.06					

1481

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-1100-1000-521230-080 HEALTH INS- TECH III-ELEM-INSTR	7,184.98	7,759.75	4,837.04	0.00	8,193.00	0.00	8,193.00	433.25
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2371 GARY M. PLEAU	0016R	8,193.00
Total Payroll:			\$8,193.00

1000-1100-1000-522100-080 MEDICARE-PROF-ELEM-INSTR	29,495.90	31,834.09	15,958.76	75.00	32,071.30	0.00	32,146.30	312.21
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Degree Increase (Arbitrary)	1,231	115	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	75.00EA	75.00	0.00
Total Request Distributions:							\$75.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	22 DOUGLAS N. BERTRAND	MEDICARER	919.31
	55 BARBARA E. ELLIS	MEDICARER	919.31
	155 ALISON L. ENGLAND	MEDICARER	980.21
	166 AMY B. DELORGE	MEDICARER	994.71
	189 LORI P. HICKEY	MEDICARER	869.04
	234 TAMMY L. LAVIGNE	MEDICARER	919.31
	324 MARIE E. POTVIN	MEDICARER	919.31
	598 THOMAS F. PASTORELLI	MEDICARER	879.67
	823 WILLIAM T. EZZARD	MEDICARER	879.67
	831 NICOLE L. LEARY	MEDICARER	879.67
	1153 MARY L. BELLAVANCE	MEDICARER	955.07
	1154 KELLY C. BLACK	MEDICARER	879.67
	1177 SHAUNNA S. SILVA	MEDICARER	980.21
	1234 WILFRED V. WARNER	MEDICARER	894.17
	1256 CAROLYN N. GOSSELIN	MEDICARER	955.07
	1284 ALEXANDER MILLETT	MEDICARER	779.14
	1457 RONALD L. ZELLERS JR	MEDICARER	879.67
	1482 COLEEN M. WHITEHURST-HATT	MEDICARER	804.27
	1652 SARAH M. LOCKE	MEDICARER	804.27

1482

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	1704 JOSEPH B C SHAW II	MEDICARER		955.07					
	1707 RICO W. MARIELLO	MEDICARER		854.54					
	1825 ELIZABETH E. HOLSINGER	MEDICARER		879.67					
	1829 DONISE E. MCGINN	MEDICARER		929.94					
	1834 JEFFREY A. PETIT	MEDICARER		804.27					
	1839 GERTRAUD WEBBER	MEDICARER		804.27					
	1920 ELIZABETH A. LEBLANC	MEDICARER		779.14					
	2064 TAMMY L. CARUSONE	MEDICARER		804.27					
	2283 ELIZABETH G. AMES	MEDICARER		703.74					
	2346 CHELSEA L. BRITTAIN	MEDICARER		678.60					
	2433 VICTORIA M. LEE	MEDICARER		678.60					
	2605 MEGAN E. PELLETIER	MEDICARER		603.20					
	2690 LINDA C. DESCOTEAUX	MEDICARER		929.94					
	2732 ERIK C. KUEHL	MEDICARER		552.94					
	2801 STEPHANIE A. FARRELL	MEDICARER		603.20					
	2921 LINDSAY C. ELY	MEDICARER		603.20					
	2927 EMILY L. KAHN	MEDICARER		628.34					
	2928 KATHERINE C. LAPRE	MEDICARER		653.47					
	2931 BENJAMIN L. SANDRI	MEDICARER		703.74					
	2934 MEREDITH L. SWARTZENDRUBER	MEDICARER		829.41					
		Total Payroll:		\$32,071.30					
1000-1100-1000-522130-080	MEDICARE-TUTORS	16.63	29.00	0.00	29.00	0.00	0.00	29.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
tgauvin	Sub Teacher/Tutors	1,201	240	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00	
				Tutors					
				Total Request Distributions:			\$29.00	\$0.00	
1000-1100-1000-522131-080	FICA-TUTORS	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-522230-080	MEDICARE- TECH III- ELEM-INSTR	385.22	438.02	262.98	0.00	463.95	0.00	463.95	25.93
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	2371 GARY M. PLEAU	MEDICARER	463.95						

1483

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

	Total Payroll:		\$463.95					
1000-1100-1000-522300-080 MEDICARE-SUBSTITUTE-ELEM-INSTR	687.26	653.00	513.71	725.00	0.00	0.00	725.00	72.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	270	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	725.00EA	725.00	0.00
				Total Request Distributions:			\$725.00	\$0.00

1000-1100-1000-522301-080 FICA-SUBSTITUTE-ELEM-INST	1,027.97	2,790.00	1,333.20	3,100.00	0.00	0.00	3,100.00	310.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	280	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	3,100.00EA	3,100.00	0.00
				Total Request Distributions:			\$3,100.00	\$0.00

1000-1100-1000-523100-080 ME PERS-RETIREMENT-PROF-ELEM-INST	76,060.06	92,163.52	45,165.12	175.00	90,326.28	0.00	90,501.28	(1,662.24)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	118	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	175.00EA	175.00	0.00
				Total Request Distributions:			\$175.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	22 DOUGLAS N. BERTRAND	MSRSRETER	2,517.02
	55 BARBARA E. ELLIS	MSRSRETER	2,517.02
	155 ALISON L. ENGLAND	MSRSRETER	2,683.76
	166 AMY B. DELORGE	MSRSRETER	2,723.46
	189 LORI P. HICKEY	MSRSRETER	2,379.38
	234 TAMMY L. LAVIGNE	MSRSRETER	2,517.02
	310 ROBERT J. PETIT JR	MSRSRETER	2,517.02
	324 MARIE E. POTVIN	MSRSRETER	2,517.02

1484

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
598 THOMAS F. PASTORELLI	MSRSRETER		2,408.48					
823 WILLIAM T. EZZARD	MSRSRETER		2,408.48					
831 NICOLE L. LEARY	MSRSRETER		2,408.48					
1153 MARY L. BELLAVANCE	MSRSRETER		2,614.92					
1154 KELLY C. BLACK	MSRSRETER		2,408.48					
1177 SHAUNNA S. SILVA	MSRSRETER		2,683.76					
1234 WILFRED V. WARNER	MSRSRETER		2,448.18					
1256 CAROLYN N. GOSSELIN	MSRSRETER		2,614.92					
1284 ALEXANDER MILLETT	MSRSRETER		2,133.24					
1457 RONALD L. ZELLERS JR	MSRSRETER		2,408.48					
1482 COLEEN M. WHITEHURST-HATT	MSRSRETER		2,202.04					
1652 SARAH M. LOCKE	MSRSRETER		2,202.04					
1704 JOSEPH B C SHAW II	MSRSRETER		2,614.92					
1707 RICO W. MARIELLO	MSRSRETER		2,339.68					
1825 ELIZABETH E. HOLSINGER	MSRSRETER		2,408.48					
1829 DONISE E. MCGINN	MSRSRETER		2,546.12					
1834 JEFFREY A. PETIT	MSRSRETER		2,202.04					
1839 GERTRAUD WEBBER	MSRSRETER		2,202.04					
1920 ELIZABETH A. LEBLANC	MSRSRETER		2,133.24					
2064 TAMMY L. CARUSONE	MSRSRETER		2,202.04					
2283 ELIZABETH G. AMES	MSRSRETER		1,926.80					
2346 CHELSEA L. BRITTAİN	MSRSRETER		1,857.96					
2433 VICTORIA M. LEE	MSRSRETER		1,857.96					
2605 MEGAN E. PELLETIER	MSRSRETER		1,651.52					
2690 LINDA C. DESCOTEAUX	MSRSRETER		2,546.12					
2732 ERIK C. KUEHL	MSRSRETER		1,513.92					
2801 STEPHANIE A. FARRELL	MSRSRETER		1,651.52					
2921 LINDSAY C. ELY	MSRSRETER		1,651.52					
2927 EMILY L. KAHN	MSRSRETER		1,720.36					
2928 KATHERINE C. LAPRE	MSRSRETER		1,789.16					
2931 BENJAMIN L. SANDRI	MSRSRETER		1,926.80					
2934 MEREDITH L. SWARTZENDRUBER	MSRSRETER		2,270.88					
	Total Payroll:		\$90,326.28					
1000-1100-1000-523130-080 ME PERS-RETIREMENT-TUTORS	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1485

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-1100-1000-523230-080 ME PERS-RETIREMENT-TECH III-ELEM	926.73	1,199.28	734.33	0.00	1,270.25	0.00	1,270.25	70.97
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2371 GARY M. PLEAU	MSRSRETER	1,270.25
Total Payroll:			\$1,270.25

1000-1100-1000-523300-080 ME PERS-RETIREMENT-SUBSTITUTE-INST	860.64	0.00	379.21	0.00	0.00	0.00	0.00	0.00
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1000-1100-1000-525100-080 TUITION REIMB-PROF -INSTR	19,834.00	22,572.00	3,336.00	5,016.00	0.00	0.00	5,016.00	(17,556.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	75	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	12.00	418.00EA	5,016.00	0.00
Total Request Distributions:							\$5,016.00	\$0.00

1000-1100-1000-525230-080 TUITION REIMBURSEMENT- TECH III	1,140.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00	3,762.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	130	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	9.00	418.00EA	3,762.00	0.00
Total Request Distributions:							\$3,762.00	\$0.00

1000-1100-1000-527100-080 WORKERS COMP-PROF-ELEM-INSTR	9,130.36	11,611.59	6,858.76	26.00	11,376.23	0.00	11,402.23	(209.36)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	116	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	26.00EA	26.00	0.00
Total Request Distributions:							\$26.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	22 DOUGLAS N. BERTRAND	PROF	317.01
	55 BARBARA E. ELLIS	PROF	317.01

1486

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
155 ALISON L. ENGLAND	PROF		338.01					
166 AMY B. DELORGE	PROF		343.01					
189 LORI P. HICKEY	PROF		299.67					
234 TAMMY L. LAVIGNE	PROF		317.01					
310 ROBERT J. PETIT JR	PROF		317.01					
324 MARIE E. POTVIN	PROF		317.01					
598 THOMAS F. PASTORELLI	PROF		303.34					
823 WILLIAM T. EZZARD	PROF		303.34					
831 NICOLE L. LEARY	PROF		303.34					
1153 MARY L. BELLAVANCE	PROF		329.34					
1154 KELLY C. BLACK	PROF		303.34					
1177 SHAUNNA S. SILVA	PROF		338.01					
1234 WILFRED V. WARNER	PROF		308.34					
1256 CAROLYN N. GOSSELIN	PROF		329.34					
1284 ALEXANDER MILLETT	PROF		268.67					
1457 RONALD L. ZELLERS JR	PROF		303.34					
1482 COLEEN M. WHITEHURST-HATT	PROF		277.34					
1652 SARAH M. LOCKE	PROF		277.34					
1704 JOSEPH B C SHAW II	PROF		329.34					
1707 RICO W. MARIELLO	PROF		294.67					
1825 ELIZABETH E. HOLSINGER	PROF		303.34					
1829 DONISE E. MCGINN	PROF		320.67					
1834 JEFFREY A. PETIT	PROF		277.34					
1839 GERTRAUD WEBBER	PROF		277.34					
1920 ELIZABETH A. LEBLANC	PROF		268.67					
2064 TAMMY L. CARUSONE	PROF		277.34					
2283 ELIZABETH G. AMES	PROF		242.67					
2346 CHELSEA L. BRITTAİN	PROF		234.00					
2433 VICTORIA M. LEE	PROF		234.00					
2605 MEGAN E. PELLETIER	PROF		208.00					
2690 LINDA C. DESCOTEAUX	PROF		320.67					
2732 ERIK C. KUEHL	PROF		190.67					
2801 STEPHANIE A. FARRELL	PROF		208.00					
2921 LINDSAY C. ELY	PROF		208.00					
2927 EMILY L. KAHN	PROF		216.67					

1487

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2928 KATHERINE C. LAPRE					PROF		225.34					
2931 BENJAMIN L. SANDRI					PROF		242.67					
2934 MEREDITH L. SWARTZENDRUBER					PROF		286.01					
					Total Payroll:		\$11,376.23					
1000-1100-1000-527130-080 WORKERS COMP-TUTOR					4.99	12.00	0.00	12.00	0.00	0.00	12.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Teacher/Tutors	1,201	250	94449 BIDDEFORD SCHOOL DEP		1.00	12.00EA	12.00	0.00			
				Tutors								
								Total Request Distributions:	\$12.00	\$0.00		
1000-1100-1000-527230-080 WORKERS COMP- TECH III-ELEM- INST					118.87	151.04	80.69	0.00	159.98	0.00	159.98	8.94
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TIII/LIB	2371 GARY M. PLEAU				PROF	159.98						
					Total Payroll:	\$159.98						
1000-1100-1000-527300-080 WORKERS COMP-SUBSTITUTE-ELEM-INST					204.26	225.00	152.78	250.00	0.00	0.00	250.00	25.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Teacher/Tutors	1,201	290	94449 BIDDEFORD SCHOOL DEP		1.00	250.00EA	250.00	0.00			
				Substitute Teachers								
								Total Request Distributions:	\$250.00	\$0.00		
1000-1100-1000-528100-080 ER DENTAL INSURANCE					6,172.72	6,318.00	3,512.49	0.00	6,949.80	0.00	6,949.80	631.80
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHERS	55	BARBARA E. ELLIS			0045R	257.40						
	166	AMY B. DELORGE			0045R	257.40						
	189	LORI P. HICKEY			0045R	257.40						
	234	TAMMY L. LAVIGNE			0045R	257.40						
	310	ROBERT J. PETIT JR			0045R	257.40						
	324	MARIE E. POTVIN			0045R	257.40						

1488

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
598 THOMAS F. PASTORELLI	0045R		257.40					
831 NICOLE L. LEARY	0045R		257.40					
1153 MARY L. BELLAVANCE	0045R		257.40					
1177 SHAUNNA S. SILVA	0045R		257.40					
1234 WILFRED V. WARNER	0045R		257.40					
1256 CAROLYN N. GOSSELIN	0045R		257.40					
1482 COLEEN M. WHITEHURST-HATT	0045R		257.40					
1652 SARAH M. LOCKE	0045R		257.40					
1704 JOSEPH B C SHAW II	0045R		257.40					
1707 RICO W. MARIELLO	0045R		257.40					
1825 ELIZABETH E. HOLSINGER	0045R		257.40					
1834 JEFFREY A. PETIT	0045R		257.40					
1920 ELIZABETH A. LEBLANC	0045R		257.40					
2283 ELIZABETH G. AMES	0045R		257.40					
2346 CHELSEA L. BRITTAIN	0045R		257.40					
2433 VICTORIA M. LEE	0045R		257.40					
2605 MEGAN E. PELLETIER	0045R		257.40					
2690 LINDA C. DESCOTEAUX	0045R		257.40					
2732 ERIK C. KUEHL	0045R		257.40					
2928 KATHERINE C. LAPRE	0045R		257.40					
2931 BENJAMIN L. SANDRI	0045R		257.40					
	Total Payroll:		\$6,949.80					
1000-1100-1000-532000-080 PROF EDUCATIONAL SVC-INST	1,950.00	3,300.00	300.00	4,450.00	0.00	0.00	4,450.00	1,150.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Carusone Chorus	592	10		6.00	75.00EA	450.00	0.00
				In School Rehearsals				
descoteaux	Carusone Chorus	592	20		2.00	100.00EA	200.00	0.00
				Dress Rehearsals				
descoteaux	Carusone Chorus	592	30		2.00	100.00EA	200.00	0.00
				Concerts				
descoteaux	TILLER	6,555	10	277228 FERRY BEACH ECOLOG	1.00	3,600.00EA	3,600.00	0.00
				ECOLOGY SCHOOL 3 DAY PROGRAM				

1489

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:					\$4,450.00	\$0.00			
1000-1100-1000-533000-080	EMPLOYEE TRAINING & DEV-INSTR	2,455.00	4,910.00	729.00	10,322.95	0.00	0.00	10,322.95	5,412.95
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Building Principals PD Requests - Reg Ed	7	40	94449 BIDDEFORD SCHOOL DEP Prof Development for Building - Reg Ed	1.00	10,000.00 ASST	10,000.00	0.00	
descoteaux	BELLAVANCELIT ERACY	547	10	355500 HEINEMANN	3.00	95.00EA	285.00	0.00	
		978-0-325-09658-2/0-325-09658-608		UP THE LADDER WRITING					
descoteaux	SAMPSON	608	10	486600 KELVIN ELECTRONICS	1.00	37.95EA	37.95	0.00	
		851205		72 PK MOUSETRAPS					
Total Request Distributions:							\$10,322.95	\$0.00	
1000-1100-1000-543100-080	REPAIRS/MAINT-(NON-TECH) INSTR	2,014.43	2,000.00	1,726.86	2,000.00	0.00	0.00	2,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	DELORGE/BAND	618	10	34927 MUSIC & ARTS CENTER	1.00	2,000.00EA	2,000.00	0.00	
				SCHOOL OWNED INSTRUMENT REPAIRS					
Total Request Distributions:							\$2,000.00	\$0.00	
1000-1100-1000-543200-080	REPAIRS/MAINT-TECH RELATED-INST	8,203.19	10,395.00	5,053.68	10,175.00	0.00	0.00	10,175.00	(220.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	MILLETTE/POTVIN	569	10	103957 EAST COAST FITNESS SE	1.00	750.00EA	750.00	0.00	
				Service Plan for Wellness Center					
descoteaux	LEE , VICKIE	603	10	768917 SANFORD SEWING MACH	13.00	75.00EA	975.00	0.00	
				SEWING MACHINES TO BE TUNED UP/REFURBISHED					
descoteaux	AMES/Hawkins	606	20	713844 PORTLAND POTTERY SU	1.00	250.00EA	250.00	0.00	
				WHEEL FIX/VENT FIX					
rdutremble	R. Dutremble	1,142	40	673025 GOVCONNECTION INC	1.00	4,000.00 ASST	4,000.00	0.00	
				Parts for repairs to computer, iPads, Chromebooks, etc. at BMS					

1490

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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rdutremble	R. Dutremble	1,155	10	102831 PRO AV SYSTEMS, INC		6.00	700.00EA	4,200.00	0.00			
Continue replacing aging classroom projectors at BMS												
								Total Request Distributions:	\$10,175.00	\$0.00		
1000-1100-1000-544300-080	RENTAL OF TECH RELATED EQUIP-INS				0.00	0.00	0.00	3,183.33	0.00	0.00	3,183.33	3,183.33
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	R. Dutremble	6,130	10	108173 WELLS FARGO FINANCIA		1.00	31,197.00EA	3,183.33	0.00			
Apple Contract												
								Total Request Distributions:	\$3,183.33	\$0.00		
1000-1100-1000-544450-080	RENTAL OF OTHER EQUIP-COPIERS-INST				8,289.00	8,289.00	8,289.00	8,289.00	0.00	0.00	8,289.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER	1,317	10	94508 BIDDEFORD SAVINGS BA		1.00	69,075.00EA	8,289.00	0.00			
LEASE PAYMENT												
								Total Request Distributions:	\$8,289.00	\$0.00		
1000-1100-1000-549000-080	OTHER PURCHASE PROP SVC				6,500.00	7,000.00	4,250.00	7,000.00	0.00	0.00	7,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	LAVIGNE	609	10	277228 FERRY BEACH ECOLOG		1.00	7,000.00EA	7,000.00	0.00			
Grades 6 and 7 Ecology School												
								Total Request Distributions:	\$7,000.00	\$0.00		
1000-1100-1000-549010-080	CONTRACTED PER COPY FEE-INSTR				4,450.07	5,600.00	5,247.61	5,600.00	0.00	0.00	5,600.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee	1,213	50	117750 BUSINESS EQUIPMENT U		1.00	5,600.00EA	5,600.00	0.00			
(copiers)												
								Total Request Distributions:	\$5,600.00	\$0.00		

1491

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-1100-1000-549011-080 CONTRACTED PER COPY FEE-PRINTERS	3,900.96	4,900.00	577.50	4,900.00	0.00	0.00	4,900.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	4,900.00	0.00
Total Request Distributions:							\$4,900.00	\$0.00

1000-1100-1000-555000-080 PRINTING-INSTR.	4,929.56	5,500.00	3,639.00	3,328.00	0.00	0.00	3,328.00	(2,172.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAX/OF FICE	586	10	779550 PREMIER AGENDAS AGENDA BOOKS	1.00	3,328.00EA	3,328.00	0.00
Total Request Distributions:							\$3,328.00	\$0.00

1000-1100-1000-558100-080 TRAVEL FOR PROF DEV-STAFF TRNG	3,650.96	1,810.00	887.40	1,114.00	0.00	0.00	1,114.00	(696.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	BELLAVANCELIT ERACY	547	20	355500 HEINEMANN THE WRITING STRATEGIES BOOK	3.00	38.00EA	114.00	0.00
descoteaux	DESCOTEAX/OF FICE	978-0-325-07822-9/ 0-325-07822-610	10	MILEAGE FOR CONFERENCES	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,114.00	\$0.00

1000-1100-1000-561000-080 INSTRUCTIONAL SUPPLIES-INSTR	40,471.75	42,699.91	32,294.45	42,744.41	0.00	0.00	42,744.41	44.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	BELLAVANCE	479	10	926018 W. B. MASON CO., INC BICGDEM11BE	2.00	16.49EA	32.98	0.00
descoteaux	BELLAVANCE	479	20	926018 W. B. MASON CO., INC SAN81850	1.00	12.10EA	12.10	0.00

1492

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	BELLAVANCE	479	30	926018 W. B. MASON CO., INC	1.00	20.69EA	20.69	0.00			
				CTPLW438							
descoteaux	BELLAVANCE	479	40	926018 W. B. MASON CO., INC	3.00	3.59EA	10.77	0.00			
				DIX13882							
descoteaux	BELLAVANCE	479	50	926018 W. B. MASON CO., INC	5.00	5.19EA	25.95	0.00			
				CYO587726							
descoteaux	BELLAVANCE	479	60	926018 W. B. MASON CO., INC	5.00	5.29EA	26.45	0.00			
				CYO587808							
descoteaux	BELLAVANCE	479	70	926018 W. B. MASON CO., INC	1.00	16.45EA	16.45	0.00			
				MMM6355AN							
descoteaux	BELLAVANCE	479	80	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				AVE5143							
descoteaux	BELLAVANCE	479	90	926018 W. B. MASON CO., INC	1.00	10.96EA	10.96	0.00			
				MMM810H3							
descoteaux	BELLAVANCE	479	100	926018 W. B. MASON CO., INC	1.00	14.17EA	14.17	0.00			
				SAN1785294							
descoteaux	BELLAVANCE	479	110	926018 W. B. MASON CO., INC	1.00	17.17EA	17.17	0.00			
				WBM5012500							
descoteaux	HOLSINGER/LAPR	481	20	128270 CARLEX	1.00	23.95EA	23.95	0.00			
	E			0015							
descoteaux	HOLSINGER/LAPR	481	30	128270 CARLEX	1.00	19.95EA	19.95	0.00			
	E			0065							
descoteaux	HOLSINGER/LAPR	481	60	128270 CARLEX	1.00	12.95EA	12.95	0.00			
	E			17305							
descoteaux	HOLSINGER/LAPR	481	70	128270 CARLEX	5.00	4.25EA	21.25	0.00			
	E			1696							
descoteaux	HOLSINGER/LAPR	481	90	128270 CARLEX	2.00	4.95EA	9.90	0.00			
	E			3904							
descoteaux	McGinn	486	10	774325 SAX ARTS & CRAFTS	2.00	12.72EA	25.44	0.00			
				9409454705							
descoteaux	McGinn	486	20	774325 SAX ARTS & CRAFTS	3.00	53.39EA	160.17	0.00			
				91439187-705							
descoteaux	McGinn	486	30	774325 SAX ARTS & CRAFTS	2.00	56.95EA	113.90	0.00			
				91439200-705							

1493

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	McGinn	486	50	774325 SAX ARTS & CRAFTS	10.00	15.13EA	151.30	0.00			
		9072804-705		PAINT TEMPERA BIGGIE CAKES W TRAY ASST SET OF 8							
descoteaux	McGinn	486	70	774325 SAX ARTS & CRAFTS	1.00	149.51EA	149.51	0.00			
		91439757-705		PAINT WATERCOLORS CRAYOLA CLASSPACK SET OF 36							
descoteaux	McGinn	486	80	774325 SAX ARTS & CRAFTS	10.00	5.33EA	53.30	0.00			
		9409725-705		PALETTE PLASTIC OVAL							
descoteaux	McGinn	486	90	774325 SAX ARTS & CRAFTS	1.00	56.14EA	56.14	0.00			
		91322728-705		FOIL ALUMINUM HEAVY WEIGHT							
descoteaux	McGinn	486	110	774325 SAX ARTS & CRAFTS	20.00	3.97EA	79.40	0.00			
		91567570-705		BRUSH EASEL GOLD TAKLON LH FILBERT SIZE 4							
descoteaux	McGinn	486	120	774325 SAX ARTS & CRAFTS	2.00	23.93EA	47.86	0.00			
		9216474-705		PAPER SOFT SCRATCH MULTICOLOR							
descoteaux	McGinn	486	130	774325 SAX ARTS & CRAFTS	10.00	5.27EA	52.70	0.00			
		9054156-705		CONST PPR 12 X 18 ASST							
descoteaux	McGinn	486	140	774325 SAX ARTS & CRAFTS	10.00	5.27EA	52.70	0.00			
		9247969-705		CONST PPR 12/18 BR ASST							
descoteaux	McGinn	486	150	774325 SAX ARTS & CRAFTS	4.00	5.89EA	23.56	0.00			
		9054795-705		CONST PPR 9 X 12 NEON							
descoteaux	McGinn	486	160	774325 SAX ARTS & CRAFTS	1.00	36.66EA	36.66	0.00			
		9206429-705		PAPER WATERCOLORE HILIFAX 90 LB							
descoteaux	McGinn	486	170	774325 SAX ARTS & CRAFTS	10.00	8.79EA	87.90	0.00			
		9085484-705		TAGBOARD 12 X 18 125#							
descoteaux	McGinn	486	180	774325 SAX ARTS & CRAFTS	10.00	4.39EA	43.90	0.00			
		9085483-705		TAGBOARD 9 X 12 WHITE							
descoteaux	McGinn	486	190	774325 SAX ARTS & CRAFTS	6.00	8.89EA	53.34	0.00			
		91535149-705		SCISSORS 8 INCH PERFORMANCE STRAIGHT FASHION BLUE							
descoteaux	McGinn	486	200	774325 SAX ARTS & CRAFTS	24.00	2.37EA	56.88	0.00			
		91337116-705		GLUE ALL NOW STRONGER FORMULA ELMERS 4 OZ							
descoteaux	McGinn	486	230	774325 SAX ARTS & CRAFTS	10.00	2.57EA	25.70	0.00			
		9059190-705		PASTEL OIL CRAY PAS JR ARTIS SET OF 16							
descoteaux	McGinn	486	240	774325 SAX ARTS & CRAFTS	1.00	93.35EA	93.35	0.00			
		9216783-705		PENCIL CRAYOLA COLORED CLASSPACK OF 462							
descoteaux	McGinn	486	250	774325 SAX ARTS & CRAFTS	12.00	8.89EA	106.68	0.00			

1494

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		91465254-705								
		MARKERS CRAYOLA METALLIC MARKERS SET OF 8								
descoteaux	McGinn	486 260	774325 SAX ARTS & CRAFTS	4.00	12.59EA	50.36	0.00			
		9077415-705								
descoteaux	McGinn	486 270	774325 SAX ARTS & CRAFTS	1.00	14.59EA	14.59	0.00			
		91570358-705								
descoteaux	McGinn	486 280	774325 SAX ARTS & CRAFTS	1.00	19.49EA	19.49	0.00			
		91570359-705								
descoteaux	McGinn	486 290	774325 SAX ARTS & CRAFTS	3.00	5.75EA	17.25	0.00			
		91335308-705								
descoteaux	McGinn	486 300	774325 SAX ARTS & CRAFTS	3.00	4.89EA	14.67	0.00			
		91440838-705								
descoteaux	McGinn	486 310	774325 SAX ARTS & CRAFTS	1.00	14.68EA	14.68	0.00			
		91498529-705								
descoteaux	McGinn	486 320	774325 SAX ARTS & CRAFTS	1.00	21.20EA	21.20	0.00			
		91442369-705								
descoteaux	McGinn	486 330	774325 SAX ARTS & CRAFTS	1.00	13.41EA	13.41	0.00			
		91540327-705								
descoteaux	McGinn	486 340	774325 SAX ARTS & CRAFTS	1.00	36.36EA	36.36	0.00			
		91403739-705								
descoteaux	McGinn	486 360	774325 SAX ARTS & CRAFTS	1.00	36.36EA	36.36	0.00			
		91403741-705								
descoteaux	McGinn	486 370	774325 SAX ARTS & CRAFTS	1.00	12.10EA	12.10	0.00			
		91477783-705								
descoteaux	McGinn	486 380	774325 SAX ARTS & CRAFTS	1.00	46.10EA	46.10	0.00			
		9411987-705								
descoteaux	McGinn	486 390	774325 SAX ARTS & CRAFTS	1.00	37.29EA	37.29	0.00			
		9441455-705								
descoteaux	McGinn	486 410	774325 SAX ARTS & CRAFTS	1.00	51.06EA	51.06	0.00			
		9409856-705								
descoteaux	McGinn	486 420	774325 SAX ARTS & CRAFTS	11.00	9.83EA	108.13	0.00			
		9456857-705								
descoteaux	KAHN	487 10	136700 SCHOOL SPECIALTY, IN	7.00	12.10EA	84.70	0.00			
		086369	SCOTCH TAPE							
descoteaux	KAHN	487 20	136700 SCHOOL SPECIALTY, IN	2.00	23.84EA	47.68	0.00			

1495

Biddeford School Department

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		411453								
descoteaux	KAHN	487	30	136700	SCHOOL SPECIALTY, IN	3.00	5.98EA	17.94	0.00	
		1506541								
descoteaux	MILLETTE/POTVI	488	10	319820	GOPHER SPORTS	2.00	49.95EA	99.90	0.00	
	N	GC52-150								
descoteaux	MILLETTE/POTVI	488	50	319820	GOPHER SPORTS	6.00	12.95EA	77.70	0.00	
	N	GC53-478								
descoteaux	MILLETTE/POTVI	488	60	319820	GOPHER SPORTS	1.00	20.95EA	20.95	0.00	
	N	GC56-035								
descoteaux	MILLETTE/POTVI	488	70	319820	GOPHER SPORTS	1.00	64.95EA	64.95	0.00	
	N	GC31-053								
descoteaux	MILLETTE/POTVI	488	190	319820	GOPHER SPORTS	2.00	119.00EA	238.00	0.00	
	N	GC71-567								
descoteaux	MILLETTE/POTVI	488	200	319820	GOPHER SPORTS	2.00	54.95EA	109.90	0.00	
	N	GC86-173								
descoteaux	MILLETTE/POTVI	488	210	319820	GOPHER SPORTS	1.00	84.95EA	84.95	0.00	
	N	GC60-771								
descoteaux	MILLETTE/POTVI	488	220	319820	GOPHER SPORTS	1.00	125.00EA	125.00	0.00	
	N	GC60-773								
descoteaux	MILLETTE/POTVI	488	230	319820	GOPHER SPORTS	1.00	59.95EA	59.95	94.12	
	N	GC71-602								
descoteaux	DESCOTEAUX/MA	489	10	926018	W. B. MASON CO., INC	1.00	31.69EA	31.69	0.00	
	TH	BICGDEM30ASST								
descoteaux	DESCOTEAUX/MA	489	20	926018	W. B. MASON CO., INC	2.00	17.17EA	34.34	0.00	
	TH	WBM5012500								
descoteaux	DESCOTEAUX/MA	489	3169	926018	W. B. MASON CO., INC	1.00	9.79EA	9.79	0.00	
	TH	BVFM2319								
descoteaux	SWARTZENDRUB	491	10	136700	SCHOOL SPECIALTY, IN	1.00	12.59PKG	12.59	0.00	
	ER	9077399030								
descoteaux	DELORGE/CARUS	493	10	34927	MUSIC & ARTS CENTER	1.00	1,057.81EA	1,057.81	0.00	
	ONE	VARIOUS								
descoteaux	DELORGE/CARUS	493	20	34927	MUSIC & ARTS CENTER	1.00	1,000.00EA	1,000.00	0.00	
	ONE	VARIOUS								

1496

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	DELORGE/CARUS ONE	493	30	34927 MUSIC & ARTS CENTER	1.00	250.00EA	250.00	0.00			
			VARIOUS	SHEET MUSIC JAZZ BAND							
descoteaux	DELORGE/CARUS ONE	493	100	34927 MUSIC & ARTS CENTER	1.00	402.99EA	402.99	0.00			
			1310923	PEARL COMPETITOR MARCHING BASS DRUM 22 X 14 CMB2214N/C33							
descoteaux	DELORGE/CARUS ONE	493	110	34927 MUSIC & ARTS CENTER	5.00	129.99EA	649.95	0.00			
			0018941	PEARL MXT-FRAME MARCHING BASS DRUM CARRIER MXB1							
descoteaux	DELORGE/CARUS ONE	493	120	34927 MUSIC & ARTS CENTER	2.00	39.99EA	79.98	0.00			
			0077305	RICO Bb CLARINET REEDS BOX OF 25 SIZE 2.5							
descoteaux	DELORGE/CARUS ONE	493	130	34927 MUSIC & ARTS CENTER	2.00	52.99EA	105.98	0.00			
			0077311	RICO ALTO SAX REEDS BOX OF 25							
descoteaux	DELORGE/CARUS ONE	493	140	34927 MUSIC & ARTS CENTER	1.00	74.99EA	74.99	0.00			
			0077588	RICO TENOR SAX REEDS							
descoteaux	DELORGE/CARUS ONE	493	150	34927 MUSIC & ARTS CENTER	1.00	95.39EA	95.39	0.00			
			0077607	RICO BARITONE SAX REEDS							
descoteaux	DELORGE/CARUS ONE	493	160	34927 MUSIC & ARTS CENTER	1.00	72.99EA	72.99	0.00			
			0077610	RICO BASS CLARINET REEDS							
descoteaux	DELORGE/CARUS ONE	493	170	34927 MUSIC & ARTS CENTER	1.00	125.99EA	125.99	0.00			
			0054121	REMO RENAISSANCE HAZY TIMPANI HEAD 23- 4/16							
descoteaux	CARUSONE/DELO RGE	495	10	136700 SCHOOL SPECIALTY, IN	3.00	5.40EA	16.20	0.00			
			084893	SS HEAVY DUTY POCKET FOLDERS LIGHT BLUE							
descoteaux	CARUSONE/DELO RGE	495	20	136700 SCHOOL SPECIALTY, IN	3.00	5.40EA	16.20	0.00			
			084900	SS HEAVY DUTY POCKET FOLDERS MULTI COLORED							
descoteaux	CARUSONE/DELO RGE	495	30	136700 SCHOOL SPECIALTY, IN	4.00	5.40EA	21.60	0.00			
			084896	SS HEAVY DUTY POCKET FOLDERS WHITE							
descoteaux	CARUSONE/DELO RGE	495	40	136700 SCHOOL SPECIALTY, IN	1.00	40.97EA	40.97	0.00			
			1530192	EXPO MARKER VALUE PACK							
descoteaux	CARUSONE/DELO RGE	495	50	136700 SCHOOL SPECIALTY, IN	1.00	43.57EA	43.57	0.00			
			1295561	X ACTO TEACHER PRO PENCIL SHARPENER							
descoteaux	CARUSONE/DELO RGE	495	60	136700 SCHOOL SPECIALTY, IN	5.00	6.20EA	31.00	0.00			
			085240	SCHOOL SMART NEWSPRINT PAPER							
descoteaux	CARUSONE/DELO RGE	495	70	136700 SCHOOL SPECIALTY, IN	1.00	9.94EA	9.94	0.00			
			005046	POST IT ORIG NOTES JAIPUR COLORS PACK OF 5							

1497

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	CARUSONE/DELO RGE	495	80	136700		1.00	8.84EA	8.84	18.83		
		1298144									
descoteaux	BERTRAND	496	10	693000		5.00	5.30EA	26.50	0.00		
		56-4958									
descoteaux	BERTRAND	496	20	693000		1.00	13.20EA	13.20	0.00		
		18-6960									
descoteaux	BERTRAND	496	30	693000		1.00	17.30EA	17.30	0.00		
		56-2014									
descoteaux	BERTRAND	496	40	693000		3.00	9.80EA	29.40	0.00		
		38-6656									
descoteaux	BERTRAND	496	50	693000		1.00	9.80EA	9.80	0.00		
		38-0121									
descoteaux	BERTRAND	496	60	693000		5.00	3.95EA	19.75	0.00		
		56-4842									
descoteaux	BERTRAND	496	70	693000		3.00	9.30EA	27.90	0.00		
		56-0311									
descoteaux	BERTRAND	496	80	693000		1.00	43.50EA	43.50	0.00		
		42-0048									
descoteaux	BERTRAND	496	90	693000		2.00	12.30EA	24.60	0.00		
		38-6574									
descoteaux	BERTRAND	496	100	693000		2.00	16.00EA	32.00	0.00		
		16-6236									
descoteaux	BERTRAND	496	110	693000		2.00	16.00EA	32.00	0.00		
		16-6234									
descoteaux	BERTRAND	496	120	693000		2.00	16.00EA	32.00	0.00		
		16-6232									
descoteaux	BERTRAND	496	130	693000		3.00	25.50EA	76.50	0.00		
		50-0253									
descoteaux	BERTRAND	496	140	693000		3.00	46.50EA	139.50	0.00		
		50-4414									
descoteaux	BERTRAND	496	150	693000		1.00	3.85EA	3.85	0.00		
		50-0236									
descoteaux	BERTRAND	496	160	693000		1.00	5.20EA	5.20	0.00		

1498

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		50-0237	SCREWS								
descoteaux	BERTRAND	496	170	693000 PAXTON/PATTERSON LL	1.00	7.40EA	7.40	0.00			
		50-0238	SCREWS								
descoteaux	BERTRAND	496	180	693000 PAXTON/PATTERSON LL	1.00	8.90EA	8.90	0.00			
		50-0239	SCREWS								
descoteaux	BERTRAND	496	190	693000 PAXTON/PATTERSON LL	2.00	61.75EA	123.50	0.00			
		52-2060	120C GARNET PAPER								
descoteaux	BERTRAND	496	200	693000 PAXTON/PATTERSON LL	2.00	62.00EA	124.00	0.00			
		52-2062	100C GARNET PAPER								
descoteaux	BERTRAND	496	210	693000 PAXTON/PATTERSON LL	3.00	38.50EA	115.50	0.00			
		52-2064	80C GARNET PAPER								
descoteaux	BERTRAND	496	220	693000 PAXTON/PATTERSON LL	5.00	1.47EA	7.35	0.00			
		52-0056	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	230	693000 PAXTON/PATTERSON LL	5.00	1.47EA	7.35	0.00			
		52-0058	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	240	693000 PAXTON/PATTERSON LL	5.00	1.52EA	7.60	0.00			
		52-0032	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	250	693000 PAXTON/PATTERSON LL	5.00	1.54EA	7.70	0.00			
		52-0034	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	260	693000 PAXTON/PATTERSON LL	5.00	2.25EA	11.25	0.00			
		52-0040	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	270	693000 PAXTON/PATTERSON LL	5.00	2.30EA	11.50	0.00			
		52-0042	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	280	693000 PAXTON/PATTERSON LL	1.00	10.50EA	10.50	0.00			
		48-0056	ABRASIVE SLEEVE								
descoteaux	BERTRAND	496	290	693000 PAXTON/PATTERSON LL	1.00	9.10EA	9.10	0.00			
		52-0222	BELT CLEANING STICK								
descoteaux	BERTRAND	496	300	693000 PAXTON/PATTERSON LL	2.00	16.50EA	33.00	0.00			
		16-6234	SANDING DISC								
descoteaux	BERTRAND	496	310	693000 PAXTON/PATTERSON LL	2.00	16.50EA	33.00	0.00			
		16-6232	SANDING DISC								
descoteaux	BERTRAND	496	320	693000 PAXTON/PATTERSON LL	1.00	17.30EA	17.30	0.00			
		56-2014	GORILLA GLUE								
descoteaux	BERTRAND	496	330	693000 PAXTON/PATTERSON LL	1.00	45.00EA	45.00	0.00			

1499

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		56-2468									
descoteaux	BERTRAND	496	340	693000	2.00	23.50EA	47.00	0.00			
		56-6960									
descoteaux	BERTRAND	496	350	693000	2.00	23.50EA	47.00	0.00			
		56-3026									
descoteaux	BERTRAND	496	360	693000	2.00	23.50EA	47.00	0.00			
		56-6966									
descoteaux	BERTRAND	496	370	693000	2.00	23.50EA	47.00	0.00			
		56-3030									
descoteaux	BERTRAND	496	380	693000	2.00	23.50EA	47.00	0.00			
		56-3024									
descoteaux	BERTRAND	496	390	693000	1.00	23.50EA	23.50	0.00			
		56-3032									
descoteaux	BERTRAND	496	400	693000	3.00	7.00EA	21.00	0.00			
		10-0582									
descoteaux	BERTRAND	496	410	693000	1.00	73.75EA	73.75	0.00			
		56-0004									
descoteaux	BERTRAND	496	420	693000	1.00	73.75EA	73.75	0.00			
		56-0010									
descoteaux	BERTRAND	496	450	693000	10.00	12.90EA	129.00	0.00			
		10-8368									
descoteaux	BERTRAND	496	460	693000	1.00	150.00EA	150.00	0.00			
		16-0479									
descoteaux	BERTRAND	496	470	693000	1.00	20.30EA	20.30	0.00			
		14-4814									
descoteaux	BERTRAND	496	480	693000	1.00	120.00EA	120.00	0.00			
		14-0023									
descoteaux	BERTRAND	496	490	693000	1.00	167.00EA	167.00	0.00			
		16-0423									
descoteaux	BERTRAND	496	500	693000	1.00	195.00EA	195.00	0.00			
		16-5296									
descoteaux	BERTRAND	496	510	693000	2.00	14.90EA	29.80	0.00			
		165996									
descoteaux	BERTRAND	496	520	693000	2.00	69.50EA	139.00	285.55			

1500

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		185042								
descoteaux	LAVIGNE	497 10	185042 1/4 SHEET PALM SANDER							
descoteaux	LAVIGNE	497 20	9085026030 FINE LINE MARKERS EXTRA FINE	2.00	6.99EA	13.98	0.00			
descoteaux	LAVIGNE	497 30	91400751030 DRY ERASE MARKER ERASERS	2.00	9.49EA	18.98	0.00			
descoteaux	LAVIGNE	497 30	9078828030 CLAMP MAN MAGNETS	3.00	4.59EA	13.77	0.00			
descoteaux	LAVIGNE	497 50	91439847030 PACON CARD STOCK	1.00	37.19EA	37.19	4.35			
descoteaux	LAVIGNE	497 60	91325120030 DRY ERASE STUDENT BOARDS	1.00	26.69EA	26.69	0.00			
descoteaux	LAVIGNE	497 70	9085308030 STITCHED COVER COMPOSITION BOOK	25.00	1.59EA	39.75	0.00			
descoteaux	LAVIGNE	497 80	9207169030 WONDERFOAM BRIGHT HUES	2.00	6.49EA	12.98	0.00			
descoteaux	LAVIGNE	497 90	91565695030 SCHOOL SMART LIQUID GLUE	2.00	14.99EA	29.98	0.00			
descoteaux	LAVIGNE	497 100	9135415603 BLUE STICKS PURPLE	2.00	13.89EA	27.78	0.00			
descoteaux	SUGARLOAF	499 10	1530192 EXPO LOW ODOR DRY ERASE MARKERS	2.00	51.90EA	103.80	0.00			
descoteaux	SUGARLOAF	499 20	1334628 CRAYOLA MARKER CLASSROOM ASST	1.00	96.53EA	96.53	0.00			
descoteaux	SUGARLOAF	499 30	1119255 ELMER'S ACID FREE MULTI GLUE STICK	2.00	13.82EA	27.64	0.00			
descoteaux	SUGARLOAF	499 40	1468356 POST IT NOTES	1.00	67.63EA	67.63	0.00			
descoteaux	SUGARLOAF	499 50	1272640 HI LITER DESK STYLE 24 PACK	1.00	18.61EA	18.61	0.00			
descoteaux	SUGARLOAF	499 60	1408356 CREATIVE TEACHING BULLETIN BOARD LETTERS	1.00	8.17EA	8.17	0.00			
descoteaux	SUGARLOAF	499 70	1408355 CREATIVE TEACING DOTS BORDER	2.00	3.37EA	6.74	0.00			
descoteaux	SUGARLOAF	499 80	136700 SCHOOL SPECIALTY, IN	2.00	4.77EA	9.54	0.00			

1501

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1334953	CREATIVE TEACHING DOTS ON BLACK BORDER								
descoteaux	SUGARLOAF	499 90	136700 SCHOOL SPECIALTY, IN		2.00	2.50EA	5.00	0.00			
		365433	CLEAR RULER CLASSROOM PACK								
descoteaux	SUGARLOAF	499 100	136700 SCHOOL SPECIALTY, IN		1.00	24.77EA	24.77	0.00			
		085558	POSTER BOARD PACK								
descoteaux	SUGARLOAF	499 110	136700 SCHOOL SPECIALTY, IN		1.00	20.99EA	20.99	0.00			
		1375274	SCOTCH PACKING TAPE								
descoteaux	SUGARLOAF	499 130	136700 SCHOOL SPECIALTY, IN		1.00	10.49EA	10.49	0.00			
		1354157	GLUE STICK WHITE								
descoteaux	SUGARLOAF	499 140	136700 SCHOOL SPECIALTY, IN		1.00	11.89EA	11.89	0.00			
		410769	PENCILS CRAYOLA COLORED TWISTABLE SET OF 30								
descoteaux	SUGARLOAF	499 150	136700 SCHOOL SPECIALTY, IN		1.00	4.66EA	4.66	0.00			
		020754	ERASER CAPS PINK								
descoteaux	SUGARLOAF	499 160	136700 SCHOOL SPECIALTY, IN		1.00	10.87EA	10.87	0.00			
		1354257	HIGHLIGHTER ASS CLRS TANK								
descoteaux	SUGARLOAF	499 170	136700 SCHOOL SPECIALTY, IN		1.00	27.14EA	27.14	0.00			
		158980	PENCIL STAEDTLER PRESHARP								
descoteaux	SUGARLOAF	499 180	136700 SCHOOL SPECIALTY, IN		1.00	7.90EA	7.90	0.00			
		1272201	PEN BLACK BOX OF 60								
descoteaux	SUGARLOAF	499 190	136700 SCHOOL SPECIALTY, IN		1.00	7.90EA	7.90	0.00			
		1272202	PEN MED BLUE PACK OF 60								
descoteaux	SUGARLOAF	499 200	136700 SCHOOL SPECIALTY, IN		1.00	31.12EA	31.12	0.00			
		070628	BOARD MAGNET DRY ERASE LARGE								
descoteaux	SUGARLOAF	499 210	136700 SCHOOL SPECIALTY, IN		1.00	2.84EA	2.84	0.00			
		091562	CARDS INDEX EXTREM 3 X 5								
descoteaux	SUGARLOAF	499 220	136700 SCHOOL SPECIALTY, IN		1.00	7.02EA	7.02	0.00			
		1496269	HOOK SUSPENDED CEILING CLEAR PACK OF 10								
descoteaux	SUGARLOAF	499 230	136700 SCHOOL SPECIALTY, IN		1.00	7.91EA	7.91	0.00			
		032732	PAPER CLIP VINYL 8 CLR								
descoteaux	SUGARLOAF	499 240	136700 SCHOOL SPECIALTY, IN		1.00	2.54EA	2.54	0.00			
		000069	BUTTERFLY CLIPS								
descoteaux	SUGARLOAF	499 250	136700 SCHOOL SPECIALTY, IN		1.00	51.90EA	51.90	0.00			
		1530192	DRY ERASE MARKER EXPO LOW ODOR CHISEL ASST SET OF 36								
descoteaux	SUGARLOAF	499 260	136700 SCHOOL SPECIALTY, IN		1.00	8.77EA	8.77	0.00			1502

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1396810	NOTES SELF STICK POP UP BRIGHT 3 X 3								
descoteaux	SUGARLOAF	499 270	136700 SCHOOL SPECIALTY, IN		1.00	28.15EA	28.15	0.00			
		028640	KPOST IT NOTES 3 X5 CANARY YELLOW								
descoteaux	SUGARLOAF	499 280	136700 SCHOOL SPECIALTY, IN		1.00	3.25EA	3.25	0.00			
		075210	CLIP BINDER ASST								
descoteaux	SUGARLOAF	499 290	136700 SCHOOL SPECIALTY, IN		1.00	11.52EA	11.52	0.00			
		077433	CLIP MAGNET								
descoteaux	SUGARLOAF	499 300	136700 SCHOOL SPECIALTY, IN		1.00	17.79EA	17.79	0.00			
		1390561	TAPE ECO FRIENDLY W/DISPENSER								
descoteaux	SUGARLOAF	499 310	136700 SCHOOL SPECIALTY, IN		1.00	1.50EA	1.50	0.00			
		061059	STAPLES STANDARD								
descoteaux	SUGARLOAF	499 320	136700 SCHOOL SPECIALTY, IN		1.00	8.00EA	8.00	0.00			
		038178	STAPLER FULL STRIIP BLACK								
descoteaux	SUGARLOAF	499 330	136700 SCHOOL SPECIALTY, IN		1.00	30.34EA	30.34	0.00			
		084328	PENCIL SHARPENER ONE HOLE								
descoteaux	SUGARLOAF	499 340	136700 SCHOOL SPECIALTY, IN		1.00	19.00EA	19.00	0.00			
		380147	SHARPENER KPENCIL MODEL ST CHROM/BLK EKP11041								
descoteaux	BERTRAND	500 10	486600 KELVIN ELECTRONICS		5.00	8.95EA	44.75	0.00			
		990170	FRONT WHEELS								
descoteaux	BERTRAND	500 20	486600 KELVIN ELECTRONICS		5.00	12.95EA	64.75	0.00			
		990166	REAR WHEELS								
descoteaux	BERTRAND	500 30	486600 KELVIN ELECTRONICS		3.00	4.25EA	12.75	0.00			
		390361	STEEL RODS								
descoteaux	BERTRAND	500 40	486600 KELVIN ELECTRONICS		150.00	1.70EA	255.00	0.00			
		390362	CO2 BLANKS								
descoteaux	BERTRAND	500 50	486600 KELVIN ELECTRONICS		10.00	3.95EA	39.50	0.00			
		500025	CO2 CARTRIDGES								
descoteaux	BERTRAND	500 90	486600 KELVIN ELECTRONICS		25.00	2.10EA	52.50	46.93			
		870036	PINGPONG BALLS								
descoteaux	SAMPSON	503 10	824652 AMAZON CREDIT PLAN		2.00	44.67EA	89.34	0.00			
		817913011470	MAKER BOT PLA FILAMENT LARGE SPOOL, PINK								
descoteaux	SAMPSON	503 20	824652 AMAZON CREDIT PLAN		6.00	64.99EA	389.94	0.00			
		817913011081	MAKERBOT PLA FILAMENT LARGE SPOOL WHITE								
descoteaux	SAMPSON	503 30	824652 AMAZON CREDIT PLAN		4.00	48.00EA	192.00	0.00			

1503

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		817913011036	MAKERBOT PLA FILAMENT LARGE SPOOL BLACK							
descoteaux	SAMPSON	503 40	824652	AMAZON CREDIT PLAN	1.00	379.00EA	379.00	0.00		
		817913013900	MAKERBOT REPLICATOR/REPLICATOR + TOUGH PLA BUNDLE							
descoteaux	SAMPSON	503 60	824652	AMAZON CREDIT PLAN	1.00	47.99EA	47.99	0.00		
		817913011067	MAKERBOT PLA FILAMENT LARGE SPOOL PURPLE							
descoteaux	SAMPSON	503 70	824652	AMAZON CREDIT PLAN	1.00	64.99EA	64.99	0.00		
		817913011494	MAKERBOT PLA FILAMENT LARGE SPOOL NEON							
descoteaux	SAMPSON	503 80	824652	AMAZON CREDIT PLAN	2.00	44.42EA	88.84	0.00		
		817913011043	MAKERBOT PLA FILAMENT 1.75 MM DIAMETER LARGE SPOOL BLUE							
descoteaux	SAMPSON	503 90	824652	AMAZON CREDIT PLAN	1.00	406.33EA	406.33	425.74		
		BOOLU1U8Y6	MAKERBOT MP06572 LARGE 10 - PACK							
descoteaux	AMES/HAWKINS	504 10	774325	SAX ARTS & CRAFTS	4.00	19.57EA	78.28	0.00		
		067339	UNDERGLAZE LIQUID LUG 2`1 MED BLUE							
descoteaux	AMES/HAWKINS	504 20	774325	SAX ARTS & CRAFTS	50.00	3.51EA	175.50	0.00		
		1461994	GLAZE CRYSTALTEX CTL 20 ROYAL TURQ							
descoteaux	AMES/HAWKINS	504 30	774325	SAX ARTS & CRAFTS	4.00	105.47EA	421.88	0.00		
		246987	GLAZE TEACHERS PALETTE PUMPKIN PRINT							
descoteaux	AMES/HAWKINS	504 40	774325	SAX ARTS & CRAFTS	12.00	20.91EA	250.92	0.00		
		408362	GLAZE GREEN GLOSS							
descoteaux	AMES/HAWKINS	504 50	774325	SAX ARTS & CRAFTS	1.00	23.93EA	23.93	0.00		
		1322726	GLAZE TRUE RED							
descoteaux	AMES/HAWKINS	504 60	774325	SAX ARTS & CRAFTS	3.00	11.60EA	34.80	0.00		
		398105	GLAZE LIGHT GRAY							
descoteaux	AMES/HAWKINS	504 70	774325	SAX ARTS & CRAFTS	3.00	7.12EA	21.36	0.00		
		220191	UNDERGLAZE JET BLACK							
descoteaux	AMES/HAWKINS	504 120	774325	SAX ARTS & CRAFTS	30.00	5.36EA	160.80	0.00		
		1366814	BRUSH FULL LENGTH HANDLES							
descoteaux	AMES/HAWKINS	504 130	774325	SAX ARTS & CRAFTS	1.00	36.44EA	36.44	0.00		
		1405234	MOD PODGE							
descoteaux	AMES/HAWKINS	504 140	774325	SAX ARTS & CRAFTS	2.00	19.35EA	38.70	0.00		
		403473	SPRIG MOLD							
descoteaux	AMES/HAWKINS	504 150	774325	SAX ARTS & CRAFTS	5.00	17.71EA	88.55	0.00		
		406955	POTTER PLASTER							

1504

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	AMES/HAWKINS	504	180	774325 SAX ARTS & CRAFTS		5.00	19.63EA	98.15	0.00			
		351794		CLAY MODELING								
descoteaux	AMES/HAWKINS	504	190	774325 SAX ARTS & CRAFTS		5.00	16.89EA	84.45	0.00			
		401463		TOOLS CLEANING								
descoteaux	AMES/HAWKINS	504	200	774325 SAX ARTS & CRAFTS		4.00	13.01EA	52.04	0.00			
		416950		TOOL PRO NEEDLE								
descoteaux	AMES/HAWKINS	504	210	774325 SAX ARTS & CRAFTS		4.00	11.55EA	46.20	0.00			
		416938		KNIFE FETTING HARD TEMPERED STEEL BLADE								
descoteaux	AMES/HAWKINS	504	220	774325 SAX ARTS & CRAFTS		4.00	15.12EA	60.48	0.00			
		1430126		KNIFE FETTING SOFT STEEL BLADE								
descoteaux	AMES/HAWKINS	504	230	774325 SAX ARTS & CRAFTS		1.00	14.09ASST	14.09	0.00			
		351935		SLICER HANDLED CLAY								
descoteaux	AMES/HAWKINS	504	240	774325 SAX ARTS & CRAFTS		1.00	11.60EA	11.60	0.00			
		398108		CLAY ROLLER								
descoteaux	AMES/HAWKINS	504	290	774325 SAX ARTS & CRAFTS		5.00	8.36EA	41.80	0.00			
		410603		TOGGLE WIRE CLAY CUTTER								
descoteaux	SWARTZENDRUBER	505	20	569250 MIDWEST TECHNOLOG		1.00	72.30EA	72.30	0.00			
		536359		BALSA TOWER CLASS PACK								
descoteaux	SWARTZENDRUBER	505	30	569250 MIDWEST TECHNOLOG		1.00	30.00EA	30.00	0.00			
		866007		SQUISHY CIRCUITS CODUCTIVE DOUGH KIT								
descoteaux	FARRELL	510	10	926018 W. B. MASON CO., INC		5.00	9.72EA	48.60	0.00			
		UNV21126		SHEET PROTECTORS								
descoteaux	FARRELL	510	20	926018 W. B. MASON CO., INC		1.00	10.29EA	10.29	0.00			
		PAP73015		ERASER CAPS								
descoteaux	FARRELL	510	30	926018 W. B. MASON CO., INC		5.00	2.09EA	10.45	0.00			
		MMM5910341296		TAPE								
descoteaux	FARRELL	510	40	926018 W. B. MASON CO., INC		2.00	10.34EA	20.68	0.00			
		COS030725		ROUND STAMP								
descoteaux	FARRELL	510	50	926018 W. B. MASON CO., INC		1.00	10.34EA	10.34	0.00			
		COS035658		CHECK MARK STAMP								
descoteaux	FARRELL	510	60	926018 W. B. MASON CO., INC		1.00	10.34EA	10.34	0.00			
		COS030726		STAR STAMP								
descoteaux	FARRELL	510	70	926018 W. B. MASON CO., INC		1.00	24.29EA	24.29	0.00			
		SWI74708		STAPLER								

1505

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	ENGLAND	513	10	136700 SCHOOL SPECIALTY, IN	1.00	25.49EA	25.49	0.00			
		9075258030		TICONDERGO PENCILS							
descoteaux	ENGLAND	513	20	136700 SCHOOL SPECIALTY, IN	1.00	17.19EA	17.19	0.00			
		9084808030		#2 PENCIL PACK							
descoteaux	ENGLAND	513	30	136700 SCHOOL SPECIALTY, IN	1.00	13.59EA	13.59	0.00			
		91354257030		HIGHLIGHTERS ASST							
descoteaux	ENGLAND	513	40	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		91333744030		EXPO DRY ERASE MARKERS BLACK							
descoteaux	ENGLAND	513	50	136700 SCHOOL SPECIALTY, IN	1.00	17.69EA	17.69	0.00			
		91482512030		HIGHLAND INVISIBLE TAPE							
descoteaux	ENGLAND	513	60	136700 SCHOOL SPECIALTY, IN	1.00	2.79EA	2.79	0.00			
		91461993030		MASKING TAPE							
descoteaux	ENGLAND	513	70	136700 SCHOOL SPECIALTY, IN	1.00	17.69EA	17.69	0.00			
		9081454030		ELMER'S GLUE STICKS							
descoteaux	ENGLAND	513	80	136700 SCHOOL SPECIALTY, IN	1.00	11.19EA	11.19	0.00			
		91434840030		POST IT NOTES							
descoteaux	ENGLAND	513	90	136700 SCHOOL SPECIALTY, IN	1.00	99.95EA	99.95	0.00			
		61546367030		CLASSROOM SELECT NEOROK STOOL							
descoteaux	ENGLAND	513	100	136700 SCHOOL SPECIALTY, IN	1.00	34.69EA	34.69	0.00			
		91322173030		FACIAL TISSUE							
descoteaux	ENGLAND	513	110	136700 SCHOOL SPECIALTY, IN	2.00	7.39EA	14.78	0.00			
		9H025507030		PURELL HAND SANITIZER							
descoteaux	ENGLAND	513	120	136700 SCHOOL SPECIALTY, IN	1.00	97.99EA	97.99	0.00			
		01397889030		MIXED CARTON COLORED PAPER							
descoteaux	ENGLAND	513	130	136700 SCHOOL SPECIALTY, IN	1.00	3.99EA	3.99	0.00			
		9401996030									
descoteaux	ACADIA/ SHAW	514	10	136700 SCHOOL SPECIALTY, IN	3.00	22.69EA	68.07	0.00			
		075258		TICO PENCILS #2							
descoteaux	ACADIA/ SHAW	514	20	136700 SCHOOL SPECIALTY, IN	3.00	7.90EA	23.70	0.00			
		1272201		BIC ROUND STICK BLACK MED 60 PK							
descoteaux	ACADIA/ SHAW	514	30	136700 SCHOOL SPECIALTY, IN	4.00	7.64EA	30.56	0.00			
		042105		SCOTCH MASKING TAKPE							
descoteaux	ACADIA/ SHAW	514	40	136700 SCHOOL SPECIALTY, IN	3.00	6.04EA	18.12	0.00			
		024028		CRAYOLA ORG NON TOXIC MARKER SET							

1506

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	ACADIA/ SHAW	514	50	136700 SCHOOL SPECIALTY, IN	1.00	3.18EA	3.18	0.00			
		1069583		SWINGLINE CHISEL HIGH STAPLES							
descoteaux	ACADIA/ SHAW	514	80	136700 SCHOOL SPECIALTY, IN	2.00	11.78EA	23.56	16.68			
		424986		CRAYOLA COLORED PENCIL SET IN TUCK BOX THICK							
				TIP ASST COLOR SET OF 50							
descoteaux	KATAHDIN	516	10	926018 W. B. MASON CO., INC	2.00	6.69EA	13.38	0.00			
		AVE 05720		HOLE REINFORCEMENTS							
descoteaux	KATAHDIN	516	20	926018 W. B. MASON CO., INC	1.00	17.29EA	17.29	0.00			
		UNV20831		TAB INDEXES							
descoteaux	KATAHDIN	516	30	926018 W. B. MASON CO., INC	2.00	5.39EA	10.78	0.00			
		ACC72133		MAGNETIC CLIPS LARGE							
descoteaux	KATAHDIN	516	40	926018 W. B. MASON CO., INC	2.00	10.99EA	21.98	0.00			
		BICWOTAPP418		WHITE OUT CORRECTION TAPE							
descoteaux	KATAHDIN	516	50	926018 W. B. MASON CO., INC	1.00	17.99EA	17.99	0.00			
		UNV10506		COLORED FILE FOLDERS							
descoteaux	KATAHDIN	516	60	926018 W. B. MASON CO., INC	1.00	17.99EA	17.99	0.00			
		UNV14121		COLORED HANGING FILE FOLDERS							
descoteaux	KATAHDIN	516	70	926018 W. B. MASON CO., INC	1.00	6.99EA	6.99	0.00			
		MMM653AN		POST IT NOTES							
descoteaux	KATAHDIN	516	80	926018 W. B. MASON CO., INC	1.00	56.99EA	56.99	0.00			
		MMM810K24		SCOTCH TAPE REFILL							
descoteaux	KATAHDIN	516	90	926018 W. B. MASON CO., INC	8.00	15.99EA	127.92	0.00			
		DIX14412		DIXON #2 KPENCILS							
descoteaux	KATAHDIN	516	100	926018 W. B. MASON CO., INC	4.00	1.99EA	7.96	0.00			
		LEO71544		ERASER CAPS							
descoteaux	KATAHDIN	516	110	926018 W. B. MASON CO., INC	1.00	6.69EA	6.69	0.00			
		SAN30665PP		FINE BLACK SHARPIE							
descoteaux	KATAHDIN	516	120	926018 W. B. MASON CO., INC	1.00	36.99EA	36.99	0.00			
		CYO688024		COLORED PENCILS							
descoteaux	KATAHDIN	516	130	926018 W. B. MASON CO., INC	2.00	13.99EA	27.98	0.00			
		HOD155HD		DESK CALENDAR							
descoteaux	KATAHDIN	516	140	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
		PAC001312		SIX SHELF ORGANIZER							
descoteaux	KATAHDIN	516	150	926018 W. B. MASON CO., INC	12.00	7.99EA	95.88	0.00			

1507

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		HAMLS2L	HEADPHONES								
descoteaux	KATAHDIN	516 170	926018 W. B. MASON CO., INC		4.00	46.99EA	187.96	0.00			
		SAN1921061	EXPO LOW ODOR DRY ERASE								
descoteaux	KATAHDIN	516 180	926018 W. B. MASON CO., INC		1.00	5.99EA	5.99	0.00			
		MMMC60BK	TAPE DISPENSER								
descoteaux	KATAHDIN	516 190	926018 W. B. MASON CO., INC		12.00	3.29EA	39.48	0.00			
		MMM260024A	MASKING TAPE								
descoteaux	KATAHDIN	516 200	926018 W. B. MASON CO., INC		4.00	3.69EA	14.76	0.00			
		SWI35108	STAPLES								
descoteaux	KATAHDIN	516 210	926018 W. B. MASON CO., INC		2.00	6.79EA	13.58	0.00			
		ACM13402	SCISSORS								
descoteaux	KATAHDIN	516 220	926018 W. B. MASON CO., INC		3.00	3.67EA	11.01	0.00			
		SAN81505	DRY ERASER								
descoteaux	KATAHDIN	516 230	926018 W. B. MASON CO., INC		4.00	7.99EA	31.96	0.00			
		BICBL241AST	BRITELINER HIGHLIGHTERS								
descoteaux	KATAHDIN	516 240	926018 W. B. MASON CO., INC		3.00	5.99EA	17.97	0.00			
		PAC2411	GRAPH PAPER								
descoteaux	KATAHDIN	516 250	926018 W. B. MASON CO., INC		3.00	13.99EA	41.97	0.00			
		PAP1945925	INKJOY 300 PENS BLACK								
descoteaux	KATAHDIN	516 260	926018 W. B. MASON CO., INC		6.00	7.99EA	47.94	0.00			
		PAP1951259	INKJOY 300 PENS BLUE								
descoteaux	KATAHDIN	516 270	926018 W. B. MASON CO., INC		9.00	4.99EA	44.91	0.00			
		PAP1945921	INKJOY 300 PENS								
descoteaux	KATAHDIN	516 280	926018 W. B. MASON CO., INC		4.00	15.49EA	61.96	0.00			
		WBM5012500	2 PKT PORTFOLOIS								
descoteaux	KATAHDIN	516 290	926018 W. B. MASON CO., INC		4.00	9.99EA	39.96	0.00			
		PAC6525	ASST CONSTR PAPER								
descoteaux	KATAHDIN	516 300	926018 W. B. MASON CO., INC		2.00	9.82EA	19.64	0.00			
		UNV21124	UNV SHEET PROTECTORS								
descoteaux	KATAHDIN	516 310	926018 W. B. MASON CO., INC		1.00	50.49EA	50.49	0.00			
		EPI1670	X ACTO PENCIL SHARPENER								
descoteaux	KATAHDIN	516 320	926018 W. B. MASON CO., INC		1.00	13.95EA	13.95	0.00			
		CASMP2201PKN	ORANGE COPY PAPER REAM								
descoteaux	KATAHDIN	516 330	926018 W. B. MASON CO., INC		1.00	13.95EA	13.95	0.00			

1508

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	KATAHDIN	CASMP2201BE 516 340	BLUE KPAPER							
		926018 W. B. MASON CO., INC	1.00	15.95EA		15.95	0.00			
descoteaux	KATAHDIN	CASMP2241CYRM 516 350	YELLOW PAPER							
		926018 W. B. MASON CO., INC	1.00	13.95EA		13.95	0.00			
descoteaux	SAMPSON	CASMP2201LV 520 10	PURPLE KPAPER							
		709080 PITSCO EDUCATION	2.00	460.00EA		920.00	0.00			
descoteaux	SAMPSON	W43161 520 40	SOLID FUEL ROCKET MAKER PROJECT							
		709080 PITSCO EDUCATION	5.00	26.00EA		130.00	0.00			
descoteaux	SAMPSON	W37961 520 50	TRUSS BUNDLE							
		709080 PITSCO EDUCATION	6.00	19.95EA		119.70	0.00			
descoteaux	SAMPSON	W18818 520 100	TIMBER CUTTER							
		709080 PITSCO EDUCATION	1.00	29.95EA		29.95	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	W56695 522 10	BOAT DESIGN AND TESTING; FROM AQUA TRAK TO THE OCEANS							
		136700 SCHOOL SPECIALTY, IN	50.00	2.89EA		144.50	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-054054-705 522 20	CONST PPR 9 X 12 ASST							
		136700 SCHOOL SPECIALTY, IN	35.00	5.59EA		195.65	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-054156-705 522 30	CONST PPR 12 X18 ASST							
		136700 SCHOOL SPECIALTY, IN	25.00	2.89EA		72.25	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-1006763-705 522 40	CONST PPR 9 x 12 BLACK							
		136700 SCHOOL SPECIALTY, IN	25.00	4.89EA		122.25	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-085483-705 522 50	TAG BOARD 9 X 12 WHITE							
		136700 SCHOOL SPECIALTY, IN	25.00	9.79EA		244.75	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-085484-075 522 60	TAGBOARD 12 X18							
		136700 SCHOOL SPECIALTY, IN	1.00	65.99EA		65.99	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-027288-705 522 70	ROLL OF PAPER WHITE							
		136700 SCHOOL SPECIALTY, IN	1.00	109.99EA		109.99	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-247813-705 522 80	ROLL OF PAPER GREY							
		136700 SCHOOL SPECIALTY, IN	2.00	70.39EA		140.78	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-027282-705 522 90	ROLL OF PAPER BLACK							
		136700 SCHOOL SPECIALTY, IN	1.00	94.09EA		94.09	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-027300-705 522 100	ROLL PAPER BLUE							
		136700 SCHOOL SPECIALTY, IN	1.00	65.99EA		65.99	0.00			
descoteaux	DESCCOTEAUX-SC HOOL ART	9-027279-705	ROLL PAPER GREEN							

1509

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
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descoteaux	PASTORELLI/KAT	524	70	797580 SOCIAL STUDIES SCHOO	1.00	29.95EA	29.95	0.00			
	AHDIN	ZP107AH8		WRITING DOCUMENT BASED QUESTION 6 POSTER SERT							
descoteaux	PASTORELLI/KAT	524	80	797580 SOCIAL STUDIES SCHOO	1.00	24.95EA	24.95	0.00			
	AHDIN	Z337AH8		REPROD SET RISE TO POWER 1898-1918							
descoteaux	PASTORELLI/KAT	524	90	797580 SOCIAL STUDIES SCHOO	1.00	24.95EA	24.95	0.00			
	AHDIN	Z334AH8		REPOD SET CIVIL WAR ERA 1830-1876							
descoteaux	PASTORELLI/KAT	524	100	797580 SOCIAL STUDIES SCHOO	1.00	50.00EA	50.00	0.00			
	AHDIN	DPA131AH8		KPLRIMARY SOURCES AMERICAN WEST PHOTOS							
descoteaux	ELY	527	10	136700 SCHOOL SPECIALTY, IN	1.00	51.99EA	51.99	0.00			
		91327794220		POST IT NOTES							
descoteaux	ELY	527	20	136700 SCHOOL SPECIALTY, IN	1.00	15.91EA	15.91	0.00			
		9026284220		EXPO DRY ERASE MARKERS							
descoteaux	ELY	527	30	136700 SCHOOL SPECIALTY, IN	1.00	17.69EA	17.69	0.00			
		91314488220		TAPE REFILLS							
descoteaux	ELY	527	40	136700 SCHOOL SPECIALTY, IN	1.00	30.69EA	30.69	0.00			
		91538494220									
descoteaux	ELY	531	10	596775 NASCO	50.00	7.70EA	385.00	0.00			
		LS0371SM		GRASS FROGS							
descoteaux	ELY	531	20	596775 NASCO	1.00	78.75EA	78.75	0.00			
		SB32571M		FROG APRONS							
descoteaux	ELY	531	30	596775 NASCO	1.00	7.50EA	7.50	0.00			
		C31908M		ADENNA GOLD LATEX POWDER FREE GLOVES M							
descoteaux	ELY	531	40	596775 NASCO	1.00	7.50EA	7.50	0.00			
		C31909M		ADENNA GOLD LATEX POWDER FREE GLOVES L							
descoteaux	ELY	531	50	596775 NASCO	1.00	4.45EA	4.45	0.00			
		2100320M		LATEX FREE GLOVES							
descoteaux	ELY	531	60	596775 NASCO	1.00	15.85EA	15.85	0.00			
		SA00412LMM		PROTOZOAN POND STUDY KIT							
descoteaux	ELY	531	70	596775 NASCO	1.00	9.40EA	9.40	0.00			
		SB49756M		DNA AND HEREDITY TEACHING POSTER SET							
descoteaux	ELY	531	80	596775 NASCO	1.00	20.80EA	20.80	0.00			
		SL10012M		PREPARED SLIDES 48 SPECIMEN							
descoteaux	ELY	531	90	596775 NASCO	50.00	3.50EA	175.00	70.43			
		SB09759XM		OWL PELLETS							

1510

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	BERTRAND	533	10	179100 DEERING LUMBER, INC.	100.00	0.59EA	59.00	0.00			
				100 BD FT							
descoteaux	BERTRAND	533	20	179100 DEERING LUMBER, INC.	100.00	0.99EA	99.00	0.00			
				100 BD FT							
descoteaux	BERTRAND	533	30	179100 DEERING LUMBER, INC.	100.00	1.39EA	139.00	0.00			
				100 BD FT							
descoteaux	BERTRAND	535	10		1.00	117.09EA	117.09	0.00			
				A60503-8125							
descoteaux	BERTRAND	535	20	COPPER FOIL	2.00	3.85EA	7.70	0.00			
				A60505-1004							
descoteaux	JEFF PETIT	537	10	LIVER OF SULFER	1.00	17.59EA	17.59	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	JEFF PETIT	537	20	#2 PENCILS 144 CT	1.00	5.09EA	5.09	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	JEFF PETIT	537	40	PENCIL CAP ERASERS 144 CT	1.00	68.29EA	68.29	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	JEFF PETIT	537	50	EXPO MARKERS 36 CT	1.00	11.39EA	11.39	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	JEFF PETIT	537	60	DRYERASE ERASER 4 CT	1.00	19.79EA	19.79	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	JEFF PETIT	537	70	EXPANDING FILE	1.00	7.39EA	7.39	0.00			
				136700 SCHOOL SPECIALTY, IN							
descoteaux	LEE, VICKIE	541	10	MAGNETS 100CT	1.00	3,500.00EA	3,500.00	0.00			
				789255 HANNAFORD SUPERMARK							
descoteaux	LEE, VICKIE	541	20	Food for the academic year	1.00	900.00EA	900.00	0.00			
				789255 HANNAFORD SUPERMARK							
descoteaux	MILLETTE/POTVIN	542	10	FOOD FOR CLUB	1.00	41.67EA	41.67	0.00			
				824652 AMAZON CREDIT PLAN							
descoteaux	MILLETTE/POTVIN	544	10	ADVENTURE CURRICULUM FOR PE / MS BY JAND	4.00	17.19EA	68.76	0.00			
				PENICUCCI, LISA F WALKINGHAM HUNT, AMY KOHERT							
descoteaux	MILLETTE/POTVIN	544	20	136700 SCHOOL SPECIALTY, IN	2.00	26.99EA	53.98	0.00			
				084808 #2 PENCILS BOX OF 144							
descoteaux	MILLETTE/POTVIN	544	20	136700 SCHOOL SPECIALTY, IN							
				91571435030 YELLOW HI-LITER							

1511

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	MILLETTE/POTVIN	544	30	136700 SCHOOL SPECIALTY, IN	3.00	33.19EA	99.57	0.00			
		9389845030		DRY EXPO ASST							
descoteaux	MILLETTE/POTVIN	544	40	136700 SCHOOL SPECIALTY, IN	2.00	4.29EA	8.58	0.00			
		9076878030		EXPO ERASER							
descoteaux	MILLETTE/POTVIN	544	50	136700 SCHOOL SPECIALTY, IN	4.00	26.29EA	105.16	0.00			
		015780		MAINILA FOLDERS							
descoteaux	MILLETTE/POTVIN	544	60	136700 SCHOOL SPECIALTY, IN	4.00	12.49EA	49.96	0.00			
		084887		2 PKT FOLDERS							
descoteaux	MILLETTE/POTVIN	544	70	136700 SCHOOL SPECIALTY, IN	4.00	12.49EA	49.96	0.00			
		084889		2 PKT FOLDERS							
descoteaux	MILLETTE/POTVIN	544	80	136700 SCHOOL SPECIALTY, IN	4.00	12.49EA	49.96	0.00			
		084890		2 PKT FOLDERS							
descoteaux	MILLETTE/POTVIN	544	90	136700 SCHOOL SPECIALTY, IN	4.00	12.49EA	49.96	0.00			
		084892		2 PKT FOLDERS							
descoteaux	MILLETTE/POTVIN	544	100	136700 SCHOOL SPECIALTY, IN	6.00	5.69EA	34.14	0.00			
		91481868030		GREEN EXTRA LARGE 2 PKT FOLDERS							
descoteaux	PATSY GENDRON	549	10	136700 SCHOOL SPECIALTY, IN	4.00	3.37EA	13.48	0.00			
		9017646030		TIC PENCILS							
descoteaux	PATSY GENDRON	549	20	136700 SCHOOL SPECIALTY, IN	1.00	3.09EA	3.09	0.00			
				MAGNETIC DRY ERASER							
descoteaux	PATSY GENDRON	549	30	136700 SCHOOL SPECIALTY, IN	1.00	17.79EA	17.79	0.00			
		9410485030		CRAYOLA MARKERS WASHABLE							
descoteaux	PATSY GENDRON	549	40	136700 SCHOOL SPECIALTY, IN	2.00	4.29EA	8.58	20.39			
		91380620030		AVERY HELLO NAME BADGE LABELS							
descoteaux	PATSY GENDRON	549	50	136700 SCHOOL SPECIALTY, IN	1.00	4.39EA	4.39	0.00			
		91461995030		MASKING TAPE							
descoteaux	PATSY GENDRON	549	60	136700 SCHOOL SPECIALTY, IN	2.00	12.19EA	24.38	0.00			
		9084886030		2 POCKET FOLDERS							
descoteaux	PATSY GENDRON	549	70	136700 SCHOOL SPECIALTY, IN	1.00	17.09EA	17.09	0.00			
		9067506030		SHEET PROTECTORS							
descoteaux	PATSY GENDRON	549	80	136700 SCHOOL SPECIALTY, IN	1.00	9.99EA	9.99	0.00			
		91330082030		ELA FLASH CARDS WORD FAMILIES							
descoteaux	PATSY GENDRON	549	90	136700 SCHOOL SPECIALTY, IN	1.00	9.99EA	9.99	0.00			
		913333640030		ELA FLASH CARDS ACTION WORDS							

1512

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	PATSY GENDRON	549	100	136700 SCHOOL SPECIALTY, IN	1.00	9.99EA	9.99	0.00			
		91322083030		ELA FLASH CARDS VOWELS AND VOWEL TEAMS							
descoteaux	KAHN	552	10	824652 AMAZON CREDIT PLAN	5.00	13.70EA	68.50	15.00			
				MEAD COMPOSTION NOTEBOOK 6 PACK							
descoteaux	LEE, VICKIE	553	10	596775 NASCO	10.00	3.25EA	32.50	0.00			
		WA25018H		MEDIUM SPATULA							
descoteaux	LEE, VICKIE	553	20	596775 NASCO	5.00	8.70EA	43.50	0.00			
		WA26475H		8' SQUARE BAKING DISH PYREX							
descoteaux	LEE, VICKIE	553	30	596775 NASCO	5.00	5.45EA	27.25	0.00			
		WA34161H		ONEIDA TURNER							
descoteaux	LEE, VICKIE	553	50	596775 NASCO	5.00	6.50EA	32.50	0.00			
		WA34157H		ONEIDA WHISK							
descoteaux	LEE, VICKIE	553	60	596775 NASCO	2.00	40.25EA	80.50	0.00			
		WA23327H		ONEIDA MOONCREST FLATWARE							
descoteaux	LEE, VICKIE	553	70	596775 NASCO	2.00	14.95EA	29.90	27.34			
		WA00579H		12 X 16 X 3/4 WOODEN CUTTING BOARD							
descoteaux	LEBLANC	556	10	136700 SCHOOL SPECIALTY, IN	1.00	6.10EA	6.10	21.25			
		084884		LIGHT BLUE 2 PKT FOLDERS 25 PK							
descoteaux	LEBLANC	556	20	136700 SCHOOL SPECIALTY, IN	20.00	1.15EA	23.00	0.00			
		084453		PRE SHARPEDED #2 PENCILS 12 PACK							
descoteaux	LEBLANC	556	30	136700 SCHOOL SPECIALTY, IN	1.00	2.55EA	2.55	0.00			
		020754		CAP ERASERS PACK OF 144							
descoteaux	LEBLANC	556	40	136700 SCHOOL SPECIALTY, IN	2.00	13.35EA	26.70	0.00			
		1325120		9 X 12 DRY ERASE BOARDS/PACK OF 10							
descoteaux	LEBLANC	556	50	136700 SCHOOL SPECIALTY, IN	1.00	12.37EA	12.37	0.00			
		086845		4 X 4 LINED POST IT NOTES PACK OF 6							
descoteaux	LEBLANC	556	60	136700 SCHOOL SPECIALTY, IN	8.00	1.75EA	14.00	0.00			
		085116		ASST WASHABLE MARKERS PACK OF 8							
descoteaux	LEBLANC	556	70	136700 SCHOOL SPECIALTY, IN	1.00	14.99EA	14.99	0.00			
		080978		TEACHER CREATED RESOURCES GRAKPHI ORGANIZERS							
descoteaux	BERTRAND	558	10	107784 LEE VALLEY TOOLS, LT	4.00	6.10EA	24.40	8.95			
		OOD7802		HANGERS							
descoteaux	SAMPSON	563	10	102804 LEGO EDUCATION NORT	6.00	379.95EA	2,279.70	0.00			
		5003400		EV3 CORE SET							

1513

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	SAMPSON	563	20	102804 LEGO EDUCATION NORT	12.00	29.95EA	359.40	0.00			
		45509		EV3 INFRARED SENSOR							
descoteaux	SAMPSON	563	30	102804 LEGO EDUCATION NORT	1.00	79.95EA	79.95	0.00			
		2005579		LEGO EDUCATION MINDSTORMS EV3 CODING ACTIVITIES							
descoteaux	SAMPSON	563	40	102804 LEGO EDUCATION NORT	4.00	29.95EA	119.80	0.00			
		45508		EV3 INFRARED BEACON							
descoteaux	SAMPSON	563	50	102804 LEGO EDUCATION NORT	12.00	39.95EA	479.40	0.00			
		9749		MINDSTORMS TEMPERATURE SENSOR							
descoteaux	HATT	566	10	136700 SCHOOL SPECIALTY, IN	2.00	15.49EA	30.98	0.00			
		91354240030		TRABSOAREBT TAOE							
descoteaux	HATT	566	20	136700 SCHOOL SPECIALTY, IN	1.00	43.99EA	43.99	0.00			
		91535940030		ELMER'S GLUE STICKS 30 PACK							
descoteaux	HATT	566	30	136700 SCHOOL SPECIALTY, IN	1.00	59.99EA	59.99	0.00			
		9214005030		COLORED PENCIL 240 PACK							
descoteaux	HATT	566	40	136700 SCHOOL SPECIALTY, IN	1.00	113.39EA	113.39	0.00			
		9409281030		CRAYOLA MARKERS CLASSPACK							
descoteaux	HATT	566	50	136700 SCHOOL SPECIALTY, IN	1.00	19.59EA	19.59	0.00			
		9075828030		COSMIC ORANGE ASTROBRIGHTS PAPER							
descoteaux	LOCKE	572	10	136700 SCHOOL SPECIALTY, IN	2.00	4.66EA	9.32	0.00			
		9020754030		WEDGE CAP ERASERS							
descoteaux	LOCKE	572	20	136700 SCHOOL SPECIALTY, IN	1.00	8.84EA	8.84	0.00			
		1298144		CHISEL HIGHLIGHTERS							
descoteaux	LOCKE	572	30	136700 SCHOOL SPECIALTY, IN	1.00	35.69EA	35.69	0.00			
		1330875		HANGING FILE FOLDER 2 IN EXPANSION							
descoteaux	LOCKE	572	40	136700 SCHOOL SPECIALTY, IN	1.00	11.96EA	11.96	0.00			
		015744		MANILA FILE FOLDERS							
descoteaux	LOCKE	572	50	136700 SCHOOL SPECIALTY, IN	1.00	14.25EA	14.25	0.00			
		085112		MANILA STOCK HANGING FILE FOLDER PURPLE							
descoteaux	LOCKE	572	60	136700 SCHOOL SPECIALTY, IN	1.00	34.64EA	34.64	0.00			
		1571436		AVERY DESK STYLE DRY ERASE MARKERS CHISEL TIP BLACK BOX OF 36							
descoteaux	LOCKE	572	70	136700 SCHOOL SPECIALTY, IN	5.00	0.97EA	4.85	9.81			
		1078328		SPARCO CHISEL POINT STANDARD STAPLES							
descoteaux	LOCKE	572	80	136700 SCHOOL SPECIALTY, IN	2.00	2.19EA	4.38	0.00			

1514

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		084409								
descoteaux	LOCKE	572 90								
		365433								
descoteaux	EZZARD	577 10								
		91335059030								
descoteaux	EZZARD	577 20								
		9084465030								
descoteaux	EZZARD	577 30								
		91564404030								
descoteaux	EZZARD	577 40								
		91564405030								
descoteaux	EZZARD	577 50								
		9077665030								
descoteaux	EZZARD	577 60								
		9078829030								
descoteaux	EZZARD	577 70								
		9010024030								
descoteaux	BERTRAND	585 10								
descoteaux	BERTRAND	585 20								
descoteaux	AMESHAWKINS	587 10								
descoteaux	LEE, VICKIE	588 10								
descoteaux	SWARTZENDRUBER	590 20								
		UNV05562								
descoteaux	SWARTZENDRUBER	590 30								
		OKC4860								
descoteaux	SWARTZENDRUBER	590 40								
		LEO 90001								
descoteaux	SWARTZENDRUBER	590 50								
		AVE47993								

1515

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
descoteaux	SWARTZENDRUBER	590	60	926018 W. B. MASON CO., INC LEO77106 6" KPROTRACTOR	1.00	2.99EA	2.99	0.00			
descoteaux	SWARTZENDRUBER	590	70	926018 W. B. MASON CO., INC MMM260018ACT 3/4 X 60 YDS MASKING TAPE	1.00	59.99EA	59.99	0.00			
descoteaux	LEE, VICKIE	600	10	104482 BOSAL FOAM AND FIBE 25 lb. bags of POLYFILL	4.00	43.75EA	175.00	0.00			
descoteaux	AMES/Hawkins	606	10	713844 PORTLAND POTTERY SU 10 WHITE EARTHENWARE 05	1,000.00	0.36EA	360.00	29.25			
descoteaux	SAMPSON	608	20	486600 KELVIN ELECTRONICS 390582 50MM PULLEY PACK	2.00	7.95EA	15.90	0.00			
descoteaux	SAMPSON	608	30	486600 KELVIN ELECTRONICS 710063 DOUBLE 50 MM PULLEY	30.00	2.45EA	73.50	0.00			
descoteaux	SAMPSON	608	40	486600 KELVIN ELECTRONICS 651529 RUBER GOLDBERG INVENTIONS	2.00	24.95EA	49.90	0.00			
descoteaux	SAMPSON	608	50	486600 KELVIN ELECTRONICS 990182 CD DISC TO WHEEL CONVERTER/REDUCER	8.00	2.95EA	23.60	0.00			
descoteaux	DESCOTEAUX	613	10	926018 W. B. MASON CO., INC WHITE LETTER PAPER	170.00	28.00CASE	4,760.00	0.00			
descoteaux	DESCOTEAUX/OF FICE	620	10	761650 RUTH'S REUSEABLE RES TEACHER SUPPLIES	1.00	1,590.00EA	1,590.00	0.00			
descoteaux	LOCKE	6,397	10	824652 AMAZON CREDIT PLAN AMAZON BASICS BALANCE BALL WITH HAND PUMP	2.00	21.94EA	43.88	0.00			
descoteaux	LOCKE	6,397	20	824652 AMAZON CREDIT PLAN 55CM	3.00	9.99EA	29.97	0.00			
descoteaux	LOCKE	6,397	30	824652 AMAZON CREDIT PLAN YOGA MAT ECO FRIENDLY WORKOUT EXERCISE MAT, ANTI TEAR HOT PILATES PAD MATS IN HOME & GYM AND OUTDOOR 6MM THICK NON SLIP BY MORNING LIFE NAVY BLUE	1.00	9.99EA	9.99	0.00			
descoteaux	LOCKE	6,397	40	824652 AMAZON CREDIT PLAN SET OF 4 FOAM KNEELING PADS GARDEN KNEE MAT/GARDENING SEAT CUSHION	2.00	7.55EA	15.10	0.00			
descoteaux	LOCKE	6,397	50	824652 AMAZON CREDIT PLAN FILE FOLDER STORAGE: TEAL POCKET CHART	1.00	9.90EA	9.90	10.88			
				EMOJI UNIVERSE: PLASTIC STAMPS, 50 COUNT EMOJI							

1516

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
STAMPERS											
descoteaux	ROB PETIT	6,462	10	136700 SCHOOL SPECIALTY, IN	1.00	68.49EA	68.49	0.00			
		91428744030		X-ACTO PENCIL SHARPENER							
descoteaux	ROB PETIT	6,462	20	136700 SCHOOL SPECIALTY, IN	2.00	7.09EA	14.18	0.00			
		91436432030		CHROME CALL BELL							
descoteaux	ROB PETIT	6,462	30	136700 SCHOOL SPECIALTY, IN	1.00	22.69EA	22.69	10.53			
		91495948030		MATH GAMES BOOK							
descoteaux	WARNER	6,464	10	824652 AMAZON CREDIT PLAN	4.00	16.99EA	67.96	0.00			
				SCHOOL SMART 1485755 RAILROAD BOARD							
descoteaux	WARNER	6,464	20	824652 AMAZON CREDIT PLAN	3.00	19.99EA	59.97	0.00			
				BEST DRY ERASE MARKERS							
descoteaux	WARNER	6,464	30	824652 AMAZON CREDIT PLAN	1.00	40.01EA	40.01	0.00			
				CRAYOLA BROAD LINE MARKERS							
descoteaux	WARNER	6,464	40	824652 AMAZON CREDIT PLAN	1.00	11.25EA	11.25	0.00			
				ELMERS DISAPPEARING PURPLE GLUE							
descoteaux	HICKEY	6,465	10	136700 SCHOOL SPECIALTY, IN	4.00	3.09EA	12.36	0.00			
		9084465030		MAGNETIC DRY ERASERS							
descoteaux	HICKEY	6,465	20	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		91333744030		CHISEL BLACK EXPO MARKERS							
descoteaux	HICKEY	6,465	30	136700 SCHOOL SPECIALTY, IN	1.00	25.69EA	25.69	0.00			
		91333745030		CHISEL RED EXPO MARKERS							
descoteaux	HICKEY	6,465	40	136700 SCHOOL SPECIALTY, IN	1.00	62.19EA	62.19	0.00			
				PACK OF 30 THERMOMETERS							
descoteaux	LAVIGNE	6,478	10	596775 NASCO	50.00	7.70EA	385.00	0.00			
		LS03712		GRASS FROGS							
descoteaux	LAVIGNE	6,478	30	596775 NASCO	1.00	7.50EA	7.50	0.00			
		C31908M		ADENNA GOLD LATEX PWD FREE GLOVES M							
descoteaux	LAVIGNE	6,478	40	596775 NASCO	1.00	7.50EA	7.50	0.00			
		C31909M		ADENNA GOLD LATES PWD FREE GLOVES L							
descoteaux	LAVIGNE	6,478	50	596775 NASCO	1.00	15.85EA	15.85	0.00			
		SA00412(LM) (M)		PROTOZOAN POND STUDY							
descoteaux	LAVIGNE	6,478	70	596775 NASCO	3.00	3.35EA	10.05	0.00			
		SB19257M		START TIGHT LIQ							
descoteaux	LAVIGNE	6,478	90	596775 NASCO	1.00	17.85EA	17.85	0.00			

1517

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
		SB07972M	100 FOOT TUBING								
descoteaux	LAVIGNE	6,478 100	596775 NASCO		1.00	9.95EA	9.95	0.00			
		SB51249M	LIVING ORGANISMS TEACHING POSTER SET								
descoteaux	LAVIGNE	6,478 110	596775 NASCO		1.00	20.80EA	20.80	0.00			
		SL10012M	PREPARED SLIDES 48 SPECIMEN								
descoteaux	LAVIGNE	6,478 120	596775 NASCO		3.00	2.55EA	7.65	0.00			
		SB08543M	BIBULOUS PAPER								
descoteaux	LAVIGNE	6,478 130	596775 NASCO		50.00	3.50EA	175.00	80.36			
		SB09759(X) M									
descoteaux	PELLETIER	6,480 10	136700 SCHOOL SPECIALTY, IN		1.00	13.59EA	13.59	0.00			
		9135425703	HIGHLIGHTERS								
descoteaux	PELLETIER	6,480 20	136700 SCHOOL SPECIALTY, IN		2.00	9.49EA	18.98	0.00			
		91400751030	DRY ERASE MARKERS								
descoteaux	PELLETIER	6,480 30	136700 SCHOOL SPECIALTY, IN		1.00	5.19EA	5.19	0.00			
		9078588030	TAPE DISPENSER								
descoteaux	PELLETIER	6,480 40	136700 SCHOOL SPECIALTY, IN		2.00	15.49EA	30.98	0.00			
		9135424030	TAPE REFILL								
descoteaux	PELLETIER	6,480 50	136700 SCHOOL SPECIALTY, IN		1.00	13.89EA	13.89	0.00			
		91354156030	PURPLE GLUE STICKS								
descoteaux	PELLETIER	6,480 60	136700 SCHOOL SPECIALTY, IN		2.00	7.90EA	15.80	0.00			
		91396809030	STICKY NOTES								
descoteaux	PELLETIER	6,480 70	136700 SCHOOL SPECIALTY, IN		3.00	2.29EA	6.87	0.00			
		9032400030	BINDER CLIPS MED								
descoteaux	PELLETIER	6,480 80	136700 SCHOOL SPECIALTY, IN		2.00	5.29EA	10.58	0.00			
		91500600030	PAPER CLIPS								
descoteaux	PELLETIER	6,480 90	136700 SCHOOL SPECIALTY, IN		1.00	69.59EA	69.59	0.00			
		9086413030	MARKER SET								
descoteaux	PELLETIER	6,480 100	136700 SCHOOL SPECIALTY, IN		1.00	44.99EA	44.99	0.00			
		9411453030	COLORLED PENCIL SET								
descoteaux	PELLETIER	6,480 110	136700 SCHOOL SPECIALTY, IN		2.00	8.49EA	16.98	0.00			
		9085287030	LINED PAPER								
descoteaux	PELLETIER	6,480 120	136700 SCHOOL SPECIALTY, IN		1.00	24.89EA	24.89	0.00			
		91369549030	PACON MULTI PURPOSE PAPER								
descoteaux	PELLETIER	6,480 130	136700 SCHOOL SPECIALTY, IN		3.00	1.19EA	3.57	0.00			

1518

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		9088706030								
		INDEX CARDS WHITE								
descoteaux	PELLETIER	6,480 140	136700	SCHOOL SPECIALTY, IN	1.00	17.19EA	17.19	0.00		
		9084808030								
		#2 PENCIL YELLOW3 PAC								
descoteaux	PELLETIER	6,480 150	136700	SCHOOL SPECIALTY, IN	1.00	14.09EA	14.09	30.72		
		91371700030								
		POSTER BOARD WHITE/NEON PACK OF 50								
descoteaux	TILLER	6,557 10	926018	W. B. MASON CO., INC	1.00	93.39EA	93.39	0.00		
		CYO588201								
		CRAYOLA NON WASHABLE CLASSPACK MARKERS,								
		BROAD PINT 16 CLASSIC COLORS 256 BOX								
descoteaux	TILLER	6,557 20	926018	W. B. MASON CO., INC	2.00	16.49EA	32.98	0.00		
		EPIE555								
		ELMER'S WASHABLE SCHOOL GLUE STICKS, PURPLE 30								
		BOX								
descoteaux	TILLER	6,558 10	285660	FLINN SCIENTIFIC, INC.	1.00	25.25EA	25.25	0.00		
		FB0364								
		MEOSIS CHART								
descoteaux	TILLER	6,558 20	285660	FLINN SCIENTIFIC, INC.	1.00	25.25EA	25.25	0.00		
		FB0363								
		MITOSIS CHART								
descoteaux	TILLER	6,558 30	285660	FLINN SCIENTIFIC, INC.	1.00	36.50EA	36.50	0.00		
		308805								
		MITOSIS STUDY STUDENT LABORATORY KIT								
descoteaux	TILLER	6,559 10	128285	CAROLINA BIOLOGICAL	12.00	24.00EA	288.00	0.00		
		308805								
		ASCARIS AND ONION MITOSIS MICROSCOPE SLIDE SET								
descoteaux	TILLER	6,559 20	128285	CAROLINA BIOLOGICAL	3.00	72.00EA	216.00	0.00		
		293690								
		HITCHIN A RIDE MICROSCOPE SLIDE SET								
descoteaux	WEBBER	6,561 10	136700	SCHOOL SPECIALTY, IN	2.00	7.91EA	15.82	0.00		
		085277								
		GRAPH PAPER								
descoteaux	WEBBER	6,561 20	136700	SCHOOL SPECIALTY, IN	2.00	14.24EA	28.48	0.00		
		084808								
		PENCIL 144 PK								
descoteaux	WEBBER	6,561 30	136700	SCHOOL SPECIALTY, IN	2.00	23.49EA	46.98	0.00		
		1361204								
		EXPO BLACK CHISEL TIP MARKERS 12 PK								
descoteaux	WEBBER	6,561 40	136700	SCHOOL SPECIALTY, IN	4.00	19.99EA	79.96	0.00		
		1496284								
		EXPO BLACK FINE TIP MARKERS FOR STUDENTS 12 PK								
descoteaux	WEBBER	6,561 50	136700	SCHOOL SPECIALTY, IN	2.00	8.45EA	16.90	0.00		
		059745								
		EXPO 4PK COLOR CHISEL TIP MARKERS								
descoteaux	WEBBER	6,561 60	136700	SCHOOL SPECIALTY, IN	2.00	4.66EA	9.32	0.00		
		089941								
		PENCIL CAP ERASERS								
descoteaux	WEBBER	6,561 70	136700	SCHOOL SPECIALTY, IN	2.00	2.81EA	5.62	0.00		
		069717								
		WHITE BOARD ERASERS								

1519

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	WEBBER	6,561	80	136700 SCHOOL SPECIALTY, IN	1.00	11.96EA	11.96	0.00			
		084901		POCKET FOLDERS WITH FASTENERS 25 PK							
descoteaux	WEBBER	6,561	90	136700 SCHOOL SPECIALTY, IN	1.00	1.50EA	1.50	0.00			
		061059		STAPLES							
descoteaux	WEBBER	6,561	100	136700 SCHOOL SPECIALTY, IN	2.00	1.75EA	3.50	0.00			
		040488		TAPE							
descoteaux	WEBBER	6,561	110	136700 SCHOOL SPECIALTY, IN	2.00	29.09EA	58.18	0.00			
		1480554		CORK STRIPS							
descoteaux	WEBBER	6,561	120	136700 SCHOOL SPECIALTY, IN	1.00	14.77EA	14.77	0.00			
		084835		PENCIL SHARPENER FOR THE WALL							
descoteaux	WEBBER	6,561	130	136700 SCHOOL SPECIALTY, IN	4.00	7.79EA	31.16	0.00			
		069079		FOAM BOARDS							
descoteaux	WEBBER	6,561	140	136700 SCHOOL SPECIALTY, IN	1.00	4.99EA	4.99	0.00			
		084876		STICKY NOTES							
descoteaux	WEBBER	6,561	150	136700 SCHOOL SPECIALTY, IN	1.00	1.50EA	1.50	0.00			
		086331		PENS 12 PK							
descoteaux	WEBBER	6,561	160	136700 SCHOOL SPECIALTY, IN	1.00	14.19EA	14.19	0.00			
		631839		SHEET PROTECTORS							
descoteaux	WEBBER	6,561	170	136700 SCHOOL SPECIALTY, IN	1.00	11.96EA	11.96	0.00			
		015741		MANILA FOLDERS							
descoteaux	FARRELL/ACADIA	6,581	10	809542 STAPLES ADVANTAGE	85.00	1.49EA	126.65	0.00			
		970156		FOLDERS							
descoteaux	FARRELL	6,582	10	623886 OFFICE DEPOT INC	1.00	299.99EA	299.99	0.00			
		726995		BEST RITE MAGNETIC WHITE BOARD							
descoteaux	BELLAVANCE	6,596	10	730460 REALLY GOOD STUFF, I	3.00	25.99EA	77.97	0.00			
		158414		REALLY GOOD BOOK EXHIBIT DISPLAY STAND							
descoteaux	BELLAVANCE	6,596	20	730460 REALLY GOOD STUFF, I	1.00	58.88EA	58.88	0.00			
		164515		MINI MAGNETIC 9" BY 6 " ONE SIDED DRY ERASE WHITE							
				BOARDS SET OF 12							
descoteaux	BELLAVANCE	6,596	30	730460 REALLY GOOD STUFF, I	2.00	29.97EA	59.94	0.00			
		162026		3 PACK SINGLE COLOR PICTURE BOOK LIBRARY BINS							
				WITH DIVIDERS							
descoteaux	BELLAVANCE	6,596	40	730460 REALLY GOOD STUFF, I	1.00	89.88EA	89.88	28.67			
		162065		12 PACK SINGLE COLOR CHAPTER BOOK LIBRARY BINS							
				WITH DIVIDERS							

1520

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions:

\$41,485.41

\$1,259.00

1000-1100-1000-561100-080	SUPPLIES INST-EQUIP/FURN-ELEM	4,550.58	15,560.37	2,432.03	13,962.62	0.00	0.00	13,962.62	(1,597.75)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	MILLETTE/POTVIN	488	160	319820 GOPHER SPORTS	2.00	29.95EA	59.90	0.00
		GC62-218		BRINE EVOLUTION COURT INDOOR SOCCER BALL ORANGE				
descoteaux	DELORGE/CARUS ONE	493	40	34927 MUSIC & ARTS CENTER	1.00	2,166.00EA	2,166.00	0.00
		0147100		YAMAHA YAS-26C STANDARD				
descoteaux	DELORGE/CARUS ONE	493	50	34927 MUSIC & ARTS CENTER	1.00	2,211.99EA	2,211.99	0.00
		0040562		YAMAH YCL-221 LOW EB BASS CLARINET				
descoteaux	DELORGE/CARUS ONE	493	70	34927 MUSIC & ARTS CENTER	1.00	324.99EA	324.99	0.00
		1310927		PEARL COMPETITOR MARCHING BASS DRUM 16 X 14 CMB1614N/C33				
descoteaux	DELORGE/CARUS ONE	493	80	34927 MUSIC & ARTS CENTER	1.00	362.99EA	362.99	0.00
		1310932		PEARL COMPETITOR MARCHING BASS DRUM 18 X 14				
descoteaux	DELORGE/CARUS ONE	493	90	34927 MUSIC & ARTS CENTER	1.00	368.99EA	368.99	0.00
		1310933		PEARL COMPETITOR MARCHING BASS DRUM 20 X 14				
descoteaux	DELORGE/CARUS ONE	493	180	34927 MUSIC & ARTS CENTER	1.00	130.99EA	130.99	0.00
		0051907		REMO RENAISSANCE HAZY TIMPANI HEAD 26"				
descoteaux	DELORGE/CARUS ONE	493	190	34927 MUSIC & ARTS CENTER	1.00	145.99EA	145.99	0.00
		0111016		REMO RENAISSANCE HAZY TIMPANI HEAD 30 8/16				
descoteaux	DELORGE/CARUS ONE	493	200	34927 MUSIC & ARTS CENTER	1.00	156.99EA	156.99	0.00
		0148050		REMO RENAISSANCE HAZY TIMPANI HEAD 34 12/16				
descoteaux	DELORGE/CARUS ONE	493	210	34927 MUSIC & ARTS CENTER	2.00	38.99EA	77.98	0.00
		00630088		VIC FIRTH CORPSMASTER BIRCH HANDLE MARIMBA MALLETS HARD MODEL M71				
descoteaux	DELORGE/CARUS ONE	493	220	34927 MUSIC & ARTS CENTER	2.00	36.99EA	73.98	0.00
		0047105		VIC FIRTH CORPSMASTER BIRCH HANDLE MARIMBA MALLETS MED MODEL M70				
descoteaux	DELORGE/CARUS ONE	493	230	34927 MUSIC & ARTS CENTER	2.00	63.99EA	127.98	0.00
		0037112		VIC FIRTH CORPMASTER RATTAN VIBES MALLETS MED MODEL M75				

1521

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	DELRGE/CARUS ONE	493	240	0037111	34927 MUSIC & ARTS CENTER	2.00	34.99EA	69.98	108.93			
					VIC FIRTH CORPMASTER RATTAN VIBES MALLETS HARD							
					MODEL M76							
descoteaux	BERTRAND	496	430	10-0867	693000 PAXTON/PATTERSON LL	1.00	87.75EA	87.75	0.00			
					SAW BLADE							
descoteaux	SUGARLOAF	499	120	1089611	136700 SCHOOL SPECIALTY, IN	1.00	143.46EA	143.46	0.00			
					ADJUSTABLE SPEAKER PODIUM							
descoteaux	SWARTZENDRUBER	505	10	892000	569250 MIDWEST TECHNOLOG	1.00	6,500.00EA	6,500.00	0.00			
					STEM/STEAM MAKER CART							
descoteaux	LEE, VICKIE	553	40	WA34159H	596775 NASCO	5.00	5.45EA	27.25	0.00			
					ONEIDA LADLE							
descoteaux	CARUSONE/DELO RGE	6,400	10	101047	939565 WEST MUSIC COMPANY	1.00	119.99EA	119.99	0.00			
					YAMAHA PSRE263 61 KEY PORTABLE KEYBOARD							
descoteaux	CARUSONE/DELO RGE	6,400	20	150347	939565 WEST MUSIC COMPANY	1.00	29.95EA	29.95	0.00			
					ON STAGE KS8190 X STYLE KEYBOARD STAND							
descoteaux	CARUSONE/DELO RGE	6,400	30	150586	939565 WEST MUSIC COMPANY	1.00	34.99EA	34.99	0.00			
					YAMAHA SK B2 SURVIVAL KIT							
descoteaux	CARUSONE/DELO RGE	6,400	40	200673	939565 WEST MUSIC COMPANY	1.00	231.60EA	231.60	0.00			
					REMO DJ 0012 PM 12' KEY TUNED DJEMBE, KINTEKLOTH							
descoteaux	CARUSONE/DELO RGE	6,400	50	201584	939565 WEST MUSIC COMPANY	1.00	170.45EA	170.45	0.00			
					REM 100 SERIES TU 1110 PM 27 X 10' KEY TUNED							
					TUBANO, KINTEKLOTH							
descoteaux	CARUSONE/DELO RGE	6,400	60	201592	939565 WEST MUSIC COMPANY	1.00	229.50EA	229.50	0.00			
					REMO 100 SERIES TU 1114 PM 27 X 14' KEY TUNED							
					TUBANO, KINTEKLOTH							
Total Request Distributions:								\$13,853.69	\$108.93			
1000-1100-1000-564000-080	BOOKS/PERIODICALS-INSTR				2,320.00	3,361.80	2,703.04	2,141.25	0.00	0.00	2,141.25	(1,220.55)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	HOLSINGER/LAPRE	481	180	128270 CARLEX		1.00	12.95EA	12.95	0.00			
		3260		TELL TALE THE ART OF STORY TELLING								
descoteaux	HOLSINGER/BEAL	484	10	SPANISH 1 UNITS 1-5 BUNDLE		1.00	45.00EA	45.00	0.00			

1522

Report # 88360

1523

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	Silva/Fortunes	506	200	824652 AMAZON CREDIT PLAN	1.00	7.43EA	7.43	0.00			
		9781338169973		THE GOLDFISH BOY							
descoteaux	Silva/Fortunes	506	210	824652 AMAZON CREDIT PLAN	1.00	7.99EA	7.99	0.00			
		9781250144010		9780325030876							
descoteaux	BELLAVANCE/ LITERACY	507	10	100061 ORCA BOOK PUBLISHER	6.00	9.95EA	59.70	0.00			
		9781459806986		BONES (ORCA CURRENTS SERIES: MIDDLE SCHOOL FICTION FOR RELUCTANT READERS)							
descoteaux	BELLAVANCE/ LITERACY	507	20	100061 ORCA BOOK PUBLISHER	6.00	9.95EA	59.70	0.00			
		9781459812161		BUNGEE JUMP							
descoteaux	BELLAVANCE/ LITERACY	507	30	100061 ORCA BOOK PUBLISHER	6.00	9.95EA	59.70	0.00			
		9781459811140		CAMP DISASTER							
descoteaux	BELLAVANCE/ LITERACY	507	40	100061 ORCA BOOK PUBLISHER	6.00	9.95EA	59.70	0.00			
		9781554691197		EXPLORE							
descoteaux	BELLAVANCE/ LITERACY	507	70	100061 ORCA BOOK PUBLISHER	1.00	159.20EA	159.20	51.74			
		2176		ORCA CURRENTS NEW TITLES PACK: 16 TITLES/SHORT, HIGH INTEREST NOVELS FOR AGES 10 TO 14							
descoteaux	KAHN	512	10		1.00	29.95EA	29.95	0.00			
		4101		I THINK UNIT MESOPOTAMIA							
descoteaux	KAHN	512	20		1.00	29.95EA	29.95	0.00			
		4102		I THINK UNIT ANCIENT EGYPT							
descoteaux	KAHN	512	30		1.00	29.95EA	29.95	0.00			
		4104		I THINK UNIT ANCIENT GREECE							
descoteaux	KAHN	512	40		1.00	29.95EA	29.95	0.00			
		4105		I THINK UNIT ANCIENT ROME							
descoteaux	PASTORELLI/KAT AHDIN	524	10	797580 SOCIAL STUDIES SCHOO	10.00	9.95EA	99.50	0.00			
		SB117-16		GRAPHIC NOVEL BOOK THE CIVIL WAS							
descoteaux	PASTORELLI/KAT AHDIN	524	50	797580 SOCIAL STUDIES SCHOO	1.00	24.95EA	24.95	18.48			
		FE325DV16		SPANISH AMERICAN WAR							
descoteaux	PASTORELLI/KAT AHDIN	524	60	797580 SOCIAL STUDIES SCHOO	1.00	49.95EA	49.95	0.00			
		HS1013AH8		CIVIL WAR & RECONSTRUCTION INQUIRY ARC ACTIVITY BOOK							
descoteaux	BELLAVANCE/LIT ERACY	547	30	355500 HEINEMANN	2.00	24.95EA	49.90	0.00			
		978-0-325-09725-1/ 0-325-09725-		A GUIDE TO THE READING WORKSHOP FOR MIDDLE SCHOOL							

1524

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	BELLAVANCELIT ERACY	547	40	355500 HEINEMANN	3.00	36.50EA	109.50	0.00			
		978-0-325-07433-7/ 0-325-07433-		THE READING STRATEGIES BOOK							
descoteaux	SHAW	559	10	526395 SCHOLASTIC MAGAZINE	30.00	5.10EA	153.00	0.00			
				JUNIOR SCHOLASTIC							
descoteaux	Silva/fortunes	599	10	526395 SCHOLASTIC MAGAZINE	25.00	7.85EA	196.25	0.00			
		038-6443		STORY WORKS							
descoteaux	LEBLANCE	6,461	10	774390 SCHOLASTIC BOOK FAI	1.00	75.00EA	75.00	0.00			
				BOOKS TO BE DETERMINED							
descoteaux	WARNER	6,463	10	774412 SCHOLASTIC MAGAZINES,	25.00	3.30EA	82.50	0.00			
				SCHOLASTIC NEW EDITION 5-6 WITH							
descoteaux	WARNER	6,463	20	774412 SCHOLASTIC MAGAZINES,	25.00	0.75EA	18.75	0.00			
				GEOGRAPHY SPIN SUPPLEMENT							
descoteaux	HATT	6,481	10	774400 SCHOLASTIC, INC.	30.00	5.21EA	156.30	0.00			
				DEAR AMERICA : CANNONS AT DAWN THE SECOND							
				DIARY OF ABIGAIL							
descoteaux	PATSY GENDRON	6,575	20	824652 AMAZON CREDIT PLAN	1.00	13.35EA	13.35	0.00			
		13978-1425813024		VOC LAD 3 UNDERSTANDING WORD NUANCES							
descoteaux	PATSY GENDRON	6,575	50	824652 AMAZON CREDIT PLAN	1.00	17.00EA	17.00	0.00			
		1586500872		IDIOMS FUN DECK 56 CARD DECK							
descoteaux	PATSY GENDRON	6,575	60	824652 AMAZON CREDIT PLAN	1.00	4.99EA	4.99	0.00			
		139781521432365		THE MISSING GIRL A SHORT CHAPTER BOOK							
descoteaux	PATSY GENDRON	6,575	70	824652 AMAZON CREDIT PLAN	1.00	7.70EA	7.70	0.00			
		9780140546163		BRINGING THE RAIN TO KAKPITA PLAIN							
descoteaux	PATSY GENDRON	6,575	80	824652 AMAZON CREDIT PLAN	1.00	14.61EA	14.61	0.00			
		044981744X		EMMANUEL'S DREAM							
descoteaux	PATSY GENDRON	6,575	90	824652 AMAZON CREDIT PLAN	1.00	5.50EA	5.50	0.00			
		0062484931		INVISIBLE EMMIE							
descoteaux	PATSY GENDRON	6,575	100	824652 AMAZON CREDIT PLAN	1.00	7.39EA	7.39	0.00			
		0545132061		SMILE							
descoteaux	PATSY GENDRON	6,575	110	824652 AMAZON CREDIT PLAN	1.00	7.53EA	7.53	0.00			
		184148119X		WE ALL WENT ON SAFARI							
descoteaux	PATSY GENDRON	6,575	120	824652 AMAZON CREDIT PLAN	1.00	6.17EA	6.17	0.00			
		1905236646		MAMA PANYA'S PANCAKES							
descoteaux	PATSY GENDRON	6,575	130	824652 AMAZON CREDIT PLAN	1.00	1.99EA	1.99	0.00			

1525

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		0736852085	RWANDA: A QUESTION AND ANSWER BOOK							
descoteaux	PATSY GENDRON	6,575 140	824652 AMAZON CREDIT PLAN	1.00	8.95EA	8.95	0.00			
		1880000199	BASEBALL SAVED							
descoteaux	PATSY GENDRON	6,575 150	824652 AMAZON CREDIT PLAN	1.00	7.83EA	7.83	0.00			
		0823405648	THE TORTOISE AND THE HARE							
descoteaux	PATSY GENDRON	6,575 160	824652 AMAZON CREDIT PLAN	1.00	6.48EA	6.48	0.00			
		0062019783	THE TURTLE OF OMAN							
descoteaux	PATSY GENDRON	6,575 170	824652 AMAZON CREDIT PLAN	1.00	7.19EA	7.19	0.00			
		0545535670	SERAFINA'S PROMISE							
descoteaux	PATSY GENDRON	6,575 180	824652 AMAZON CREDIT PLAN	1.00	4.85EA	4.85	0.00			
		0545052432	FINALLY							
descoteaux	PATSY GENDRON	6,575 190	824652 AMAZON CREDIT PLAN	1.00	4.53EA	4.53	0.00			
		0688161332	THE CHOCOLATE TOUCH							
descoteaux	PATSY GENDRON	6,575 200	824652 AMAZON CREDIT PLAN	8.00	4.79EA	38.32	0.00			
		9780064401845	BRIDGE TO TERABITHIA							
descoteaux	PATSY GENDRON	6,575 210	824652 AMAZON CREDIT PLAN	1.00	8.95EA	8.95	0.00			
		1476550999	A MOUTHFUL OF ONOMATOPOEIA							
descoteaux	PATSY GENDRON	6,575 220	824652 AMAZON CREDIT PLAN	1.00	5.51EA	5.51	0.00			
		0062489968	FOUR PERFECT PEBBLES							
descoteaux	PATSY GENDRON	6,575 230	824652 AMAZON CREDIT PLAN	1.00	29.21EA	29.21	0.00			
		0194369765								
descoteaux	KAHN	6,590 10	526395 SCHOLASTIC MAGAZINE	25.00	3.30EA	82.50	0.00			
			SCHOLASTIC NEWS 5-6 EDUCATION							
Total Request Distributions:						\$2,071.03	\$70.22			
1000-1100-1000-565000-080	TECHNOLOGY SUPPLIES-INSTR		93.50	91.99	91.99	0.00	0.00	0.00	0.00	(91.99)
1000-1100-1000-565100-080	TECH HARDWARE EQUIP(BELOW 5000		205.13	423.99	534.84	0.00	0.00	0.00	0.00	(423.99)
1000-1100-1000-565110-080	TECH HARDWARE-INSTR-DISTRICT		22,687.85	4,800.00	1,278.00	11,050.00	0.00	0.00	11,050.00	6,250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	New Computer Science Class	583	10	Computer Science Hardware Supplies	1.00	800.00EA	800.00	0.00
rdutremble	R. Dutremble	1,148	40	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00ASST	4,000.00	0.00

1526

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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rdutremble	R. Dutremble	1,188	10	Misc. Tech Hardware Items-by request 105280 FIREFLY COMPUTERS, L	25.00	250.00EA	6,250.00	0.00		
				Replace Demick, Smith Gendron & Brady PCs w/Lenovo N42 Chromebooks						
				Total Request Distributions:			\$11,050.00	\$0.00		
1000-1100-1000-566000-080	AUDIO VISUAL MATERIAL-INSTR	1,187.37	931.07	534.65	537.43	0.00	0.00	537.43	(393.64)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
descoteaux	HOLSINGER/LAPR E	481	10	128270 CARLEX	1.00	29.95EA	29.95	0.00
		20933	LA BELLE ET LA BETE FRENCH FILM					
descoteaux	HOLSINGER/LAPR E	481	40	128270 CARLEX	1.00	29.95EA	29.95	0.00
		3005SP	INSIDE OUT					
descoteaux	HOLSINGER/LAPR E	481	50	128270 CARLEX	1.00	24.95EA	24.95	0.00
		0023	THE JOURNEY OF THE MONARCH BUTTERFLY					
descoteaux	HOLSINGER/LAPR E	481	80	128270 CARLEX	2.00	3.95EA	7.90	0.00
		1900	SPANISH EMOJI BORDER TRIMMER					
descoteaux	HOLSINGER/LAPR E	481	100	128270 CARLEX	2.00	6.50EA	13.00	0.00
		1902	ORANGE AZTEC SPARKLE TRIMMER					
descoteaux	HOLSINGER/LAPR E	481	110	128270 CARLEX	1.00	7.95EA	7.95	0.00
		1688	SET OF 6 SMILEY FACE STAMPERS					
descoteaux	HOLSINGER/LAPR E	481	120	128270 CARLEX	1.00	11.95EA	11.95	0.00
		3635	7 COLOR STAMP PAD					
descoteaux	HOLSINGER/LAPR E	481	130	128270 CARLEX	1.00	2.50EA	2.50	0.00
		16017	SPANISH REWARD STICKERS					
descoteaux	HOLSINGER/LAPR E	481	140	128270 CARLEX	10.00	2.50EA	25.00	0.00
		16000	SPANISH PENCILS					
descoteaux	HOLSINGER/LAPR E	481	150	128270 CARLEX	20.00	5.50EA	110.00	0.00
		2702	PAUVRE ANNE					
descoteaux	HOLSINGER/LAPR E	481	160	128270 CARLEX	1.00	14.95EA	14.95	0.00
		2409	CD					
descoteaux	HOLSINGER/LAPR E	481	170	128270 CARLEX	1.00	19.95EA	19.95	0.00
		2024	DVD					
descoteaux	SAMPSON	520	20	709080 PITSCO EDUCATION	1.00	59.95EA	59.95	0.00

1527

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		W33351		SCIENCE OF STRUCTURES VIDEO (DVD)								
descoteaux	SAMPSON	520	30	709080 PITSCO EDUCATION		1.00	29.95EA	29.95	0.00			
		W35600		WOMEN IN ENGINEERING VIDEO								
descoteaux	PASTORELLI/KAT	524	20	797580 SOCIAL STUDIES SCHOO		10.00	9.95EA	99.50	0.00			
	AHDIN	SB132-16		GRAPHIC NOVEL BOOK AMERICA BECOMES A WORLD								
				POWER 1890-1930								
descoteaux	PASTORELLI/KAT	524	30	797580 SOCIAL STUDIES SCHOO		1.00	24.99EA	24.99	0.00			
	AHDIN	PBS242DV16		INDUSTRIAL REVOLUTION MILL TIMES								
descoteaux	PASTORELLI/KAT	524	40	797580 SOCIAL STUDIES SCHOO		1.00	24.99EA	24.99	0.00			
	AHDIN	PBS314DV16		TRIANGLE FIRE								
Total Request Distributions:								\$537.43	\$0.00			
1000-1100-1000-573300-080	FURNITURE/FIXTURES (ABOVE 5,000)				0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)
1000-1100-1000-573500-080	TECHNOLOGY SOFTWARE(OVER \$5,00				86.00	10,900.00	4,450.50	7,840.00	0.00	0.00	7,840.00	(3,060.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	DESCOTEAUX /	565	10	106583 TENMARKS EDUCATION		100.00	25.00EA	2,500.00	0.00			
	Software			Ten Marks Subscriptions								
descoteaux	DESCOTEAUX /	565	20	106583 TENMARKS EDUCATION		4.00	560.00EA	2,240.00	0.00			
	Software			OdysseyWare								
descoteaux	DESCOTEAUX /	565	30	106583 TENMARKS EDUCATION		1.00	3,100.00EA	3,100.00	0.00			
	Software			Enriching Students								
Total Request Distributions:								\$7,840.00	\$0.00			
1000-1100-1000-573510-080	SOFTWARE-TECH INSTR (BELOW \$5000				15,853.77	10,415.22	8,818.73	10,019.81	0.00	0.00	10,019.81	(395.41)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	12	40	102331 LEARNING A-Z		8.00	90.99EA	727.92	0.00			
				Renewal of Reading A-Z Licenses for 2015-16 - BMS								
cindorf	Chris Indorf	45	10	102038 RENAISSANCE LEARNING		1.00	37,254.80EA	8,425.40	0.00			
		227001		STAR 360 Subscription Renewal & Maintenance Fee								
descoteaux	New Computer	583	20			1.00	850.00EA	850.00	0.00			
	Science Class			Computer Science Software								

1528

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
descoteaux	SWARTZENDRUB ER	590	10	926018 W. B. MASON CO., INC AAGAW402028 DRY ERASE CALENDAR	1.00	16.49EA		16.49	0.00			
Total Request Distributions:								\$10,019.81	\$0.00			
1000-1100-1000-581000-080	DUES/FEES-INSTR				1,494.88	2,273.50	1,106.06	1,574.50	0.00	0.00	1,574.50	(699.00)
Request Distributions												
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	DESCOTEAUX	539	10			1.00	500.00EA	500.00	0.00			
				Odyssey of the Mind								
descoteaux	DESCOTEAUX/OF FICE	543	20			1.00	109.00EA	109.00	0.00			
				GIFTED & TALENTED								
descoteaux	DESCOTEAUX/OF FICE	543	30			1.00	106.50EA	106.50	0.00			
				SPELLING BEE								
descoteaux	DESCOTEAUX/OF FICE	543	40			1.00	90.00EA	90.00	0.00			
				GEO BEE								
descoteaux	DESCOTEAUX/OF FICE	543	50			1.00	76.00EA	76.00	0.00			
				STUDENT COUNCIL DUES								
descoteaux	DESCOTEAUX/OF FICE	543	60			1.00	219.00EA	219.00	0.00			
				NATIONAL MIDDLE ASSOCE								
descoteaux	DESCOTEAUX/OF FICE	543	70			1.00	50.00EA	50.00	0.00			
				MATH COM								
descoteaux	DESCOTEAUX/OF FICE	543	110			1.00	89.00EA	89.00	0.00			
				ASCD Membership								
descoteaux	HOLSINGER/LAPR E	564	10			2.00	55.00EA	110.00	0.00			
				ANNUAL MEMBERSHIP								
descoteaux	DESCOTEAUX/OF FICE	598	20	604485 N.E. LEAGUE OF MIDDLE 2015/2016 DUES/COMPREHEN	1.00	225.00EA		225.00	0.00			
Total Request Distributions:								\$1,574.50	\$0.00			
1000-1100-1000-589000-080	MISC. EXPENSE-INSTR.				0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$3,058,176.92	\$3,186,944.51	\$1,556,123.21	\$220,601.30	\$2,903,785.17	\$0.00	\$3,124,386.47	\$(62,558.04)
2700 STUDENT TRANSPORTATION												

1529

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-1100-2700-511830-080 SALARIES-DRIVERS-FIELD TRIPS-BMS	6,427.62	8,590.50	3,829.47	8,590.50	0.00	0.00	8,590.50	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	260	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	1,200	270	94449 BIDDEFORD SCHOOL DEP Field Trips -Ferry Beach	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	1,200	280	94449 BIDDEFORD SCHOOL DEP Field Trips - Funtown	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	1,200	290	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	1,200	300	94449 BIDDEFORD SCHOOL DEP Field Trips - Harris Farm	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	1,200	310	94449 BIDDEFORD SCHOOL DEP Field Trips - Ferry Beach	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	1,200	320	94449 BIDDEFORD SCHOOL DEP Field Trips - Salem Mass	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	1,200	330	94449 BIDDEFORD SCHOOL DEP Field Trips - UNE	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	1,200	340	94449 BIDDEFORD SCHOOL DEP Field Trips - Boston Aquarium	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	1,200	350	94449 BIDDEFORD SCHOOL DEP Field Trips - Fort Wester, Civil War Production	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	1,200	360	94449 BIDDEFORD SCHOOL DEP Field Trips - Papoose Pond	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	1,200	370	94449 BIDDEFORD SCHOOL DEP Field Trips - Biddeford Pool	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	1,200	380	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	1,200	390	94449 BIDDEFORD SCHOOL DEP Field Trips - Longfellow House, Duck Tours, Art Museum, Old Port	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	1,200	400	94449 BIDDEFORD SCHOOL DEP	10.00	23.00HOUR	230.00	0.00

1530

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Field Trips - Biddeford Pool												
tgauvin	Field Trips	1,200	410	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trips - Portland Stage												
tgauvin	Field Trips	1,200	420	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
Field Trips - Longfellow House, Duck Tours, Art Museum, Old Port												
tgauvin	Field Trips	1,200	430	94449 BIDDEFORD SCHOOL DEP		4.00	23.00HOUR	92.00	0.00			
Field Trips - Choral Music Festival												
tgauvin	Field Trips	1,200	440	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trips - Band Music Festival												
tgauvin	Field Trips	1,200	450	94449 BIDDEFORD SCHOOL DEP		24.00	23.00HOUR	552.00	0.00			
Field Trips - UNH Band Chorus Music Exploration												
tgauvin	Field Trips	1,200	460	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
Field Trips - Memorial & Veteran's Day Parade												
tgauvin	Field Trips	1,200	470	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trips - High School Step Up Day												
tgauvin	Field Trips	1,200	471	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
Field Trip-USM College Visit												
tgauvin	Field Trips	1,200	472	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
Field Trip - USM College Visit												
tgauvin	Field Trips	1,200	484	94449 BIDDEFORD SCHOOL DEP		80.00	23.00HOUR	1,840.00	0.00			
Field Trip - Edpeditionary Learning-Portland												
tgauvin	Field Trips	1,200	485	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
Field Trip-Math Meets (3)-So. Portland												
tgauvin	Field Trips	1,200	486	94449 BIDDEFORD SCHOOL DEP		14.00	23.00HOUR	322.00	0.00			
Field Trip-Camp Bournedale												
tgauvin	Field Trips	1,200	487	94449 BIDDEFORD SCHOOL DEP		5.50	23.00HOUR	126.50	0.00			
Field Trip-Portland Stage												
tgauvin	Field Trips	1,200	489	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
Lego Robotics												
Total Request Distributions:								\$8,590.50	\$0.00			
1000-1100-2700-522830-080 MEDICARE-DRIVERS-FIELD TRIPS-BM					83.88	0.00	71.02	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-080 FICA-DRIVERS-FIELD TRIPS-BMS					358.69	0.00	303.62	0.00	0.00	0.00	0.00	0.00

1531

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-1100-2700-523830-080 RETIREMENT PLD-DRIVERS-FIELD TRI	192.36	0.00	115.76	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-080 RETIREMENT 457- DRIVERS-FLD TRPS	118.44	0.00	87.59	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-080 WORKERS COMP-DRIVERS-FIELD TRIP	315.09	0.00	256.99	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-080 COST FOR TRIP TRANS (EXCL. GAS)	265.20	0.00	108.10	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$7,761.28	\$8,590.50	\$4,772.55	\$8,590.50	\$0.00	\$0.00	\$8,590.50	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1100-2730-562600-080 GAS (DIESEL)-FIELD TRIP	1,500.47	6,103.50	746.43	5,713.50	0.00	0.00	5,713.50	(390.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Field Trips	1,200	490	94449 BIDDEFORD SCHOOL DEP		1.00	5,713.50EA	
				Field Trips - Bus Costs				
				Total Request Distributions:			\$5,713.50	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT				\$1,500.47	\$6,103.50	\$746.43	\$5,713.50	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8				\$3,067,438.67	\$3,201,638.51	\$1,561,642.19	\$234,905.30	\$2,903,785.17
1101 REG. ELEMENTARY (PROJECT CORE)								
1000 INSTRUCTION								
1000-1101-1000-527100-080 WORKERS COMP-PROF-CORE-INST	32.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$32.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 1101 REG. ELEMENTARY (PROJECT CORE)	\$32.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1102 REG. ELEMENTARY (STEM PROGRAM)								
1000 INSTRUCTION								
1000-1102-1000-510100-080 SALARIES-PROF-STEM-INSTR	159,740.00	163,935.00	81,727.80	0.00	167,402.00	0.00	167,402.00	3,467.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHERS	353 RAYMOND A. SAMPSON			081104	68,601.00			
	2512 JOSEPH T. LONG			081104	48,534.00			

1532

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2790 ROBIN B. TILLER	081104		50,267.00					
	Total Payroll:		\$167,402.00					
1000-1102-1000-521100-080 HEALTH INS-STEM-PROF	25,560.63	25,939.79	15,302.21	0.00	26,814.60	0.00	26,814.60	874.81
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	353 RAYMOND A. SAMPSON	091R	3,000.00					
	2512 JOSEPH T. LONG	0016R	15,095.60					
	2790 ROBIN B. TILLER	0016R	8,719.00					
	Total Payroll:		\$26,814.60					
1000-1102-1000-522100-080 MEDICARE-STEM-PROF	2,188.65	2,377.05	1,208.54	0.00	2,427.32	0.00	2,427.32	50.27
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	353 RAYMOND A. SAMPSON	MEDICARER	994.71					
	2512 JOSEPH T. LONG	MEDICARER	703.74					
	2790 ROBIN B. TILLER	MEDICARER	728.87					
	Total Payroll:		\$2,427.32					
1000-1102-1000-523100-080 MEPERS RETIREMENT-STEM-PROF	5,286.58	6,508.22	3,325.27	0.00	6,645.86	0.00	6,645.86	137.64
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	353 RAYMOND A. SAMPSON	MSRSRETER	2,723.46					
	2512 JOSEPH T. LONG	MSRSRETER	1,926.80					
	2790 ROBIN B. TILLER	MSRSRETER	1,995.60					
	Total Payroll:		\$6,645.86					
1000-1102-1000-527100-080 WORKER'S COMP-STEM- PROF	561.04	819.68	506.24	0.00	837.02	0.00	837.02	17.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	353 RAYMOND A. SAMPSON	PROF	343.01					
	2512 JOSEPH T. LONG	PROF	242.67					
	2790 ROBIN B. TILLER	PROF	251.34					
	Total Payroll:		\$837.02					
1000-1102-1000-528100-080 DENTAL INS-STEM-PROF	489.84	505.44	402.85	0.00	772.20	0.00	772.20	266.76
<u>Payroll Detail</u>								

1533

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHERS	353	RAYMOND A. SAMPSON	0045R	257.40				
		2512	JOSEPH T. LONG	0045R	257.40				
		2790	ROBIN B. TILLER	0045R	257.40				
		Total Payroll:		\$772.20					
TOTAL 1000 INSTRUCTION		\$193,826.74	\$200,085.18	\$102,472.91	\$0.00	\$204,899.00	\$0.00	\$204,899.00	\$4,813.82
TOTAL 1102 REG. ELEMENTARY (STEM PROGRAM)		\$193,826.74	\$200,085.18	\$102,472.91	\$0.00	\$204,899.00	\$0.00	\$204,899.00	\$4,813.82
2200 SPECIAL ED. RESOURCE CLASS									
1000 INSTRUCTION									
1000-2200-1000-510100-080 SALARIES-PROF-SP ED-RC ELEM INST-		283,762.26	300,137.00	125,801.49	0.00	303,604.00	0.00	303,604.00	3,467.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHERS	Unfilled		081150	50,267.00				
		45	MARIPAT R. BRADY	081150	63,401.00				
		371	RUTH S. SMITH	081150	68,601.00				
		1713	ANITA LEEMAN	081150	64,134.00				
		1924	JAY D. DEMICK	081150	57,201.00				
		Total Payroll:		\$303,604.00					
1000-2200-1000-510220-080 SALARIES-TECH II SP ED-RC ELEM-INST-		125,707.55	106,023.19	45,937.57	0.00	149,945.25	0.00	149,945.25	43,922.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
	TECH II	Unfilled		082250	28,323.75				
		50	LAURIE J. BRUCE	082250	23,569.00				
		1156	MARGARET A. BYRNES	082250	23,250.50				
		1630	THERESA J. LAMONTAGNE	082250	22,932.00				
		1962	ANN MARIE DUGUAY	082250	27,982.50				
		2945	ASHLEY N. ROSS	082250	23,887.50				
		Total Payroll:		\$149,945.25					
1000-2200-1000-512300-080 SALARIES-SUBS-RC ELEM-BMS		17,530.31	23,000.00	13,743.75	23,000.00	0.00	0.00	23,000.00	0.00

1534

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	425	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	23,000.00 EA	23,000.00	0.00
Total Request Distributions:							\$23,000.00	\$0.00

1000-2200-1000-521100-080	HEALTH INS-PROF-SP ED-RC-BMS	39,130.25	33,595.12	16,146.52	0.00	55,154.66	0.00	55,154.66	21,559.54
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	0016R	20,278.66
	45 MARIPAT R. BRADY	0016R	8,719.00
	371 RUTH S. SMITH	0016R	8,719.00
	1713 ANITA LEEMAN	0016R	8,719.00
	1924 JAY D. DEMICK	0016R	8,719.00
Total Payroll:			\$55,154.66

1000-2200-1000-521220-080	HEALTH INS-TECH II-SP ED- RC-BMS	28,502.75	25,876.63	12,490.01	0.00	49,158.00	0.00	49,158.00	23,281.37
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0016R	8,193.00
	50 LAURIE J. BRUCE	0016R	8,193.00
	1156 MARGARET A. BYRNES	0016R	8,193.00
	1630 THERESA J. LAMONTAGNE	0016R	8,193.00
	1962 ANN MARIE DUGUAY	0016R	8,193.00
	2945 ASHLEY N. ROSS	0016R	8,193.00
Total Payroll:			\$49,158.00

1000-2200-1000-522100-080	MEDICARE-PROF-SP ED- RC-BMS	3,116.75	3,357.26	1,191.84	0.00	3,407.53	0.00	3,407.53	50.27
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	MEDICARER	728.87
	45 MARIPAT R. BRADY	MEDICARER	919.31
	1713 ANITA LEEMAN	MEDICARER	929.94
	1924 JAY D. DEMICK	MEDICARER	829.41
Total Payroll:			\$3,407.53

1535

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2200-1000-522220-080	MEDICARE-TECH II-SP ED- RC-BMS	1,701.97	1,537.35	710.84	0.00	2,174.20	0.00	2,174.20	636.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	MEDICARER	410.69
	50 LAURIE J. BRUCE	MEDICARER	341.75
	1156 MARGARET A. BYRNES	MEDICARER	337.13
	1630 THERESA J. LAMONTAGNE	MEDICARER	332.51
	1962 ANN MARIE DUGUAY	MEDICARER	405.75
	2945 ASHLEY N. ROSS	MEDICARER	346.37
Total Payroll:			\$2,174.20

1000-2200-1000-522300-080	MEDICARE-SUBS-RC-BMS	232.42	334.00	221.22	334.00	0.00	0.00	334.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	426	94449 BIDDEFORD SCHOOL DEP	1.00	334.00EA	334.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$334.00	\$0.00

1000-2200-1000-522301-080	FICA-SUB-SP ED- RD-BMS	557.69	1,426.00	776.41	1,426.00	0.00	0.00	1,426.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	427	94449 BIDDEFORD SCHOOL DEP	1.00	1,426.00EA	1,426.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$1,426.00	\$0.00

1000-2200-1000-523100-080	ME PERS-RETIREMENT-PROF-SP ED-RC	9,602.78	11,915.44	4,994.35	0.00	12,052.98	0.00	12,052.98	137.54
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	0999R	1,995.50
	45 MARIPAT R. BRADY	MSRSRETER	2,517.02
	371 RUTH S. SMITH	MSRSRETER	2,723.46
	1713 ANITA LEEMAN	MSRSRETER	2,546.12
	1924 JAY D. DEMICK	MSRSRETER	2,270.88

1536

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$12,052.98					
1000-2200-1000-523220-080 ME PERS-RETIREMENT-TECH II-SP ED-	4,074.99	4,209.12	1,995.86	0.00	5,952.87	0.00	5,952.87	1,743.75

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0999R	1,124.50
	50 LAURIE J. BRUCE	MSRSRETER	935.69
	1156 MARGARET A. BYRNES	MSRSRETER	923.04
	1630 THERESA J. LAMONTAGNE	MSRSRETER	910.40
	1962 ANN MARIE DUGUAY	MSRSRETER	1,110.91
	2945 ASHLEY N. ROSS	MSRSRETER	948.33

Total Payroll: **\$5,952.87**

1000-2200-1000-523300-080 ME PERS-RETIREMENT-SUBS-RC-BMS	236.14	0.00	101.55	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-525220-080 TUITION REIMB-TECH II SP ED-RC-BM	0.00	0.00	1,851.00	1,254.00	0.00	0.00	1,254.00	1,254.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	330	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	418.00EA	1,254.00	0.00

Total Request Distributions: **\$1,254.00** **\$0.00**

1000-2200-1000-527100-080 WORKERS COMP-PROF-SP ED- RC-BM	995.61	1,500.70	779.67	0.00	1,518.04	0.00	1,518.04	17.34
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	PROF	251.34
	45 MARIPAT R. BRADY	PROF	317.01
	371 RUTH S. SMITH	PROF	343.01
	1713 ANITA LEEMAN	PROF	320.67
	1924 JAY D. DEMICK	PROF	286.01

Total Payroll: **\$1,518.04**

1000-2200-1000-527220-080 WORKERS COMP-TECH II-SP ED-RC-BM	418.82	530.11	319.01	0.00	749.73	0.00	749.73	219.62
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	PROF	141.62

1537

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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50 LAURIE J. BRUCE	PROF	117.85
1156 MARGARET A. BYRNES	PROF	116.25
1630 THERESA J. LAMONTAGNE	PROF	114.66
1962 ANN MARIE DUGUAY	PROF	139.91
2945 ASHLEY N. ROSS	PROF	119.44
Total Payroll:		\$749.73

1000-2200-1000-527300-080 WORKERS COMP-SUBS-RC-SP ED-BMS	69.00	115.00	65.71	115.00	0.00	0.00	115.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	428	94449 BIDDEFORD SCHOOL DEP	1.00	115.00EA	115.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$115.00	\$0.00

1000-2200-1000-528100-080 DENTAL INS-PROF-SP ED-RC-BMS	1,224.60	1,263.60	514.80	0.00	1,287.00	0.00	1,287.00	23.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	Unfilled	0045R	257.40
	45 MARIPAT R. BRADY	0045R	257.40
	371 RUTH S. SMITH	0045R	257.40
	1713 ANITA LEEMAN	0045R	257.40
	1924 JAY D. DEMICK	0045R	257.40
Total Payroll:			\$1,287.00

1000-2200-1000-533000-080 EMPLOYEE TRAINING & DEV-RC-BMS	880.15	1,200.00	200.00	2,179.00	0.00	0.00	2,179.00	979.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	RUTH SMITH	6,196	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				PROF DEV.				
jnormand	Jay Demick	6,327	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				Prof Dev				
jnormand	Maripat Brady	6,333	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				Prof. Dev				
jnormand	Anita Leeman	6,392	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00

1538

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

jnormand	Anita Leeman	6,634	10	Professional Development 108308 NORMAND, JENNIFER	1.00	250.00EA	250.00	0.00		
jnormand	Jay Demick	6,643	10	Professional Development 108308 NORMAND, JENNIFER conference	1.00	729.00EA	729.00	0.00		
				Total Request Distributions:			\$2,179.00	\$0.00		
1000-2200-1000-543300-080	SOFTWARE REPAIR/MAINT-RC-BMS	11,675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-549011-080	CONTRACT PER COPY FEE-PRINTERS-RC	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-561000-080	INSTRUCTIONAL SUPPLIES-SP ED- RC-	1,479.10	4,189.97	2,597.05	2,050.25	0.00	0.00	2,050.25	(2,139.72)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Anita Leeman	6,633	10	824652 AMAZON CREDIT PLAN	1.00	19.99EA	19.99	0.00
				Mindfulness Matters Game				
jnormand	Anita Leeman	6,633	20	824652 AMAZON CREDIT PLAN	1.00	25.54EA	25.54	0.00
				TotikaSelf Esteem Game				
jnormand	Anita Leeman	6,633	30	824652 AMAZON CREDIT PLAN	1.00	12.75EA	12.75	0.00
				Tangle Jr. (fidgets) 3				
jnormand	Anita Leeman	6,633	40	824652 AMAZON CREDIT PLAN	1.00	8.97EA	8.97	0.00
				Nelibu Wacky Tracks Snap + Click Fidgets				
jnormand	Anita Leeman	6,633	50	824652 AMAZON CREDIT PLAN	1.00	12.99EA	12.99	0.00
				Flippy Chain Fidget Toy Stress Reducer				
jnormand	Anita Leeman	6,633	60	824652 AMAZON CREDIT PLAN	3.00	41.40EA	124.20	40.89
				Posh Bean Bag - 27 in (1 - lime + white, 1 - orange, 1 - navy blue)				
jnormand	Ruth Smith	6,635	10	106583 TENMARKS EDUCATION	20.00	25.00EA	500.00	0.00
				computer licenses				
jnormand	Jay Demick	6,638	10	926200 WAL-MART COMMUNIT	1.00	300.00EA	300.00	0.00
				misc items for incentives/rewards				
jnormand	Maripat Brady	6,701	10	824652 AMAZON CREDIT PLAN	15.00	8.01EA	120.15	0.00
				Cyber Acoustics Stewreo Headset with microphone				
jnormand	Maripat Brady	6,702	10	147190 CLASSROOM DIRECT	1.00	36.37EA	36.37	8.00
				Pack of 12XY axix whiteboards				
jnormand	Maripat Brady	6,702	20	147190 CLASSROOM DIRECT	1.00	12.47EA	12.47	0.00

1539

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
			9-1533771-457	Pack of 24 Magnetic Erasers								
jnormand	Bunny Werimenchuk	6,708	10	926200 WAL-MART COMMUNIT	1.00	500.00EA	500.00	0.00				
				Wal-Mart Gift card								
jnormand	Bunny Wermenchuk	6,709	10	824652 AMAZON CREDIT PLAN	1.00	273.28EA	273.28	54.65				
				See Attached								
					Total Request Distributions:			\$1,946.71	\$103.54			
1000-2200-1000-561100-080 GEN SUPPLIES-EQUIP/FURN-SP ED- RC-					0.00	0.00	2,333.89	751.75	0.00	0.00	751.75	751.75
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Bunny Weimenchuk	6,707	10	824652 AMAZON CREDIT PLAN	4.00	77.95EA		311.80	125.00			
		91568		Pg 16 Rocking Chair - Black 18 XL								
jnormand	Bunny Weimenchuk	6,707	20	824652 AMAZON CREDIT PLAN	1.00	314.95EA		314.95	0.00			
		264870		Page 36 48"x96" Kidney Table								
					Total Request Distributions:			\$626.75	\$125.00			
1000-2200-1000-564000-080 BOOKS/PERIODICALS- SP ED- RC-BMS					471.72	358.95	0.00	989.82	0.00	0.00	989.82	630.87
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Ruth Smith	6,636	10	526395 SCHOLASTIC MAGAZINE	15.00	9.49EA		142.35	28.47			
				Action Magazine								
jnormand	Ruth Smith	6,637	10	360000 HIGH NOON BOOKS	1.00	45.00EA		45.00	0.00			
		FP8446-x		Complete Phonic Reading Lessons								
jnormand	Ruth Smith	6,637	20	360000 HIGH NOON BOOKS	1.00	88.00EA		88.00	0.00			
		DDD-2459		Complete set Field Trip Mysteries								
jnormand	Ruth Smith	6,637	30	360000 HIGH NOON BOOKS	1.00	97.00EA		97.00	0.00			
		DDD-1768		Complete Set of Right Now								
jnormand	Ruth Smith	6,637	40	360000 HIGH NOON BOOKS	1.00	117.00EA		117.00	69.40			
		CS-2035-0		Set Sound Out Info Mag								
jnormand	Jay Demick	6,639	10	774390 SCHOLASTIC BOOK FAI	1.00	250.00EA		250.00	50.00			
				Misc. books for classroom								
jnormand	Maripat Brady	6,703	10	526395 SCHOLASTIC MAGAZINE	15.00	5.70EA		85.50	17.10			
				Scholastic Action Magazine								

1540

1540

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$824.85	\$164.97			
1000-2200-1000-565000-080 TECHNOLOGY SUPPLIES-SP ED- RC-BM	279.80	466.69	317.35	600.00	0.00	0.00	600.00	133.31
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jay Demick	6,640	10	824652 AMAZON CREDIT PLAN Headsets	25.00	20.00EA	500.00	100.00
Total Request Distributions:							\$500.00	\$100.00
1000-2200-1000-565100-080 TECH HARDWARE (BELOW 5,0000)SP E	2,061.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-573510-080 SOFTWARE-TECH-SP ED- RC-BMS	0.00	11,820.00	230.00	12,440.00	0.00	0.00	12,440.00	620.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,324	10	553360 HOUGHTON MIFFLIN	1.00	32,404.85EA	8,200.00	0.00
				raed 180 license upgrade				
jnormand	Kathy Pizzo	6,349	10	553360 HOUGHTON MIFFLIN	1.00	10,200.00EA	3,400.00	0.00
				read 180 SAM hosting fee				
jnormand	Jay Demick	6,642	10	106583 TENMARKS EDUCATION	25.00	18.00EA	450.00	0.00
				TenMarks Premium Math				
jnormand	Jay Demick	6,642	20	106583 TENMARKS EDUCATION	1.00	20.00EA	20.00	0.00
				Math Antics				
jnormand	Jay Demick	6,642	30	106583 TENMARKS EDUCATION	1.00	230.00EA	230.00	140.00
				BrainPop				
Total Request Distributions:							\$12,300.00	\$140.00
TOTAL 1000 INSTRUCTION	\$533,730.96	\$532,856.13	\$233,319.89	\$45,139.82	\$585,004.26	\$0.00	\$630,144.08	\$97,287.95
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$533,730.96	\$532,856.13	\$233,319.89	\$45,139.82	\$585,004.26	\$0.00	\$630,144.08	\$97,287.95
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-510100-080 SALARIES-PROF-SP ED-SC-BMS	148,975.47	157,002.00	78,385.65	0.00	160,468.00	0.00	160,468.00	3,466.00

1541

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	197 DEBRA L. JAIME	081151	68,601.00
	2594 GREGORY D. CAVANAUGH	081151	45,067.00
	2698 MELISSA L. PARQUETTE	081151	46,800.00
Total Payroll:			\$160,468.00

1000-2300-1000-510220-080	SALAIRES-TECH II-SP ED- SC-BMS	18,255.80	42,791.84	35,748.65	0.00	127,991.50	0.00	127,991.50	85,199.66
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	583 MICHAEL G. RUEL	082251	18,473.00
	1119 CHRISTINE A. JORDAN	082251	23,250.50
	2489 PAUL E. BURNELL	082251	20,702.50
	2740 BOBBY J. MILLS	082251	23,205.00
	2743 JUSTIN L. JOHNSON	082251	18,473.00
	2818 CYRIL S. LUNT	082251	23,887.50
Total Payroll:			\$127,991.50

1000-2300-1000-512130-080	SALARIES-TUTORS-SP ED-SC-BMS	4,578.75	3,000.00	150.00	3,000.00	0.00	0.00	3,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	450	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	3,000.00 EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

1000-2300-1000-512300-080	SALARIES-SUBS-SC-BMS	5,521.25	16,000.00	9,520.00	10,000.00	0.00	0.00	10,000.00	(6,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	500	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-2300-1000-521100-080	HEALTH INS-PROF-SP ED- SC-BMS	42,124.23	29,082.02	16,615.67	0.00	32,533.00	0.00	32,533.00	3,450.98
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Payroll Detail

1542

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	197 DEBRA L. JAIME	0016R	8,719.00
	2594 GREGORY D. CAVANAUGH	0016R	8,719.00
	2698 MELISSA L. PARQUETTE	0016R	15,095.00
Total Payroll:			\$32,533.00

1000-2300-1000-521220-080	HEALTH INS-TECH II-SP ED- SC- BMS	4,400.00	10,092.21	3,194.78	0.00	25,186.00	0.00	25,186.00	15,093.79
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	583 MICHAEL G. RUEL	091R	2,200.00
	1119 CHRISTINE A. JORDAN	0016R	8,193.00
	2489 PAUL E. BURNELL	091R	2,200.00
	2740 BOBBY J. MILLS	091R	2,200.00
	2743 JUSTIN L. JOHNSON	091R	2,200.00
	2818 CYRIL S. LUNT	0016R	8,193.00
Total Payroll:			\$25,186.00

1000-2300-1000-522100-080	MEDICARE-PROF-SP ED- SC-BMS	2,041.44	2,276.52	1,105.88	0.00	2,326.78	0.00	2,326.78	50.26
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	197 DEBRA L. JAIME	MEDICARER	994.71
	2594 GREGORY D. CAVANAUGH	MEDICARER	653.47
	2698 MELISSA L. PARQUETTE	MEDICARER	678.60
Total Payroll:			\$2,326.78

1000-2300-1000-522130-080	MEDICARE-TUTORS-SP ED-RC-BMS	65.99	44.00	2.17	44.00	0.00	0.00	44.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	460	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	44.00EA	44.00	0.00
Total Request Distributions:							\$44.00	\$0.00

1000-2300-1000-522220-080	MEDICARE-TECH II -SP ED- SC-BMS	328.53	620.48	510.99	0.00	1,855.88	0.00	1,855.88	1,235.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1543

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

TECH II	583	MICHAEL G. RUEL	MEDICARER	267.86				
	1119	CHRISTINE A. JORDAN	MEDICARER	337.13				
	2489	PAUL E. BURNELL	MEDICARER	300.19				
	2740	BOBBY J. MILLS	MEDICARER	336.47				
	2743	JUSTIN L. JOHNSON	MEDICARER	267.86				
	2818	CYRIL S. LUNT	MEDICARER	346.37				
		Total Payroll:		\$1,855.88				
1000-2300-1000-522300-080	MEDICARE-SUBS-SC-BMS	79.85	232.00	138.06	145.00	0.00	0.00	145.00 (87.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	501	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	145.00EA	145.00	0.00
Total Request Distributions:							\$145.00	\$0.00

1000-2300-1000-522301-080 FICA-SUBSTITUTE-SP ED-SC-BMS				300.48	992.00	587.92	620.00	0.00	0.00	620.00	(372.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	502	94449 BIDDEFORD SCHOOL DEP		1.00	620.00EA	620.00	0.00		
				Substitute Teachers							
Total Request Distributions:								\$620.00	\$0.00		

1000-2300-1000-523100-080	ME PERS-RETIREMENT-PROF-SC-BMS	5,010.02	6,232.98	3,116.49	0.00	6,370.58	0.00	6,370.58 137.60
	<u>Payroll Detail</u>							
	Position Code	Employee Code / Name	Source Code	Budget Amount				
	TEACHERS	197 DEBRA L. JAIME	MSRSRETER	2,723.46				
		2594 GREGORY D. CAVANAUGH	MSRSRETER	1,789.16				
		2698 MELISSA L. PARQUETTE	MSRSRETER	1,857.96				
		Total Payroll:		\$6,370.58				

1000-2300-1000-523130-080	RETIREMENT- TUTORS-SP ED-SC	153.83	0.00	5.96	0.00	0.00	0.00	0.00
1000-2300-1000-523220-080	ME PERS-RETIREMENT-TECH II SC-BM	613.32	1,698.84	1,093.31	0.00	4,347.88	0.00	4,347.88 2,649.04

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1544

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TECH II	1119 CHRISTINE A. JORDAN	MSRSRETER	923.04					
	2489 PAUL E. BURNELL	MSRSRETER	821.89					
	2740 BOBBY J. MILLS	MSRSRETER	921.24					
	2743 JUSTIN L. JOHNSON	MSRSRETER	733.38					
	2818 CYRIL S. LUNT	MSRSRETER	948.33					
	Total Payroll:		\$4,347.88					
1000-2300-1000-523300-080	ME PERS- RETIREMENT-SUBS-SC-BMS	22.68	0.00	1.49	0.00	0.00	0.00	0.00
1000-2300-1000-525220-080	TUITION REIMB-TECH II SP ED-SC-BMS	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-080	WORKERS COMP-PROF-SP ED- SC-BMS	530.59	785.02	451.15	0.00	802.35	802.35	17.33

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	197 DEBRA L. JAIME	PROF	343.01
	2594 GREGORY D. CAVANAUGH	PROF	225.34
	2698 MELISSA L. PARQUETTE	PROF	234.00
	Total Payroll:		\$802.35

1000-2300-1000-527130-080	WORKERS COMP-TUTORS-SP ED-RC-BM	19.74	18.00	0.65	18.00	0.00	0.00	18.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	470	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	18.00EA	18.00	0.00
Total Request Distributions:							\$18.00	\$0.00

1000-2300-1000-527220-080	WORKERS COMP-TECH II - SP ED- SC-B	79.85	213.95	172.24	0.00	639.97	0.00	639.97	426.02
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	583 MICHAEL G. RUEL	PROF	92.37
	1119 CHRISTINE A. JORDAN	PROF	116.25
	2489 PAUL E. BURNELL	PROF	103.51
	2740 BOBBY J. MILLS	PROF	116.03
	2743 JUSTIN L. JOHNSON	PROF	92.37
	2818 CYRIL S. LUNT	PROF	119.44
	Total Payroll:		\$639.97

1545

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2300-1000-527300-080 WORKERS COMP-SUBS-SC-BMS	23.77	80.00	41.03	50.00	0.00	0.00	50.00	(30.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	503	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	50.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-2300-1000-528100-080 DENTAL INS-PROF-SP ED- SC-BMS	509.90	505.44	396.89	0.00	772.20	0.00	772.20	266.76
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	197 DEBRA L. JAIME	0045R	257.40
	2594 GREGORY D. CAVANAUGH	0045R	257.40
	2698 MELISSA L. PARQUETTE	0045R	257.40
Total Payroll:			\$772.20

1000-2300-1000-533000-080 EMPLOYEE TRAINING & DEV-SP ED-BM	872.99	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Greg Cavanaugh	6,188	10	108308 NORMAND, JENNIFER CONFERENCES	1.00	300.00EA	300.00	0.00
jnormand	Bunny Wermubchuck	6,245	10	108308 NORMAND, JENNIFER Prof Dev.	1.00	300.00EA	300.00	0.00
jnormand	Melissa Parquette	6,376	10	105892 PIZZO, KATHY Prof. Dev	2.00	300.00EA	600.00	0.00
Total Request Distributions:							\$1,200.00	\$0.00

1000-2300-1000-549011-080 CONTRACTED PER COPY FEE-PRINTER-	0.00	0.00	90.70	0.00	0.00	0.00	0.00	0.00
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1000-2300-1000-561000-080 INSTRUCTIONAL SUPPLIES-SP ED- SC-	2,687.04	7,881.92	5,883.66	3,175.08	0.00	0.00	3,175.08	(4,706.84)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Melissa Parquette	6,624	10	824652 AMAZON CREDIT PLAN B071S9KDTS	2.00	14.99EA	29.98	0.00
				Fidget Toy Sets				

1546

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Melissa Parquette	6,624	20	824652 AMAZON CREDIT PLAN	2.00	9.90EA	19.80	0.00			
		B06ZY6PHKW		Fidget Toys for Sensory Kids							
jnormand	Melissa Parquette	6,624	30	824652 AMAZON CREDIT PLAN	2.00	11.99EA	23.98	0.00			
		B01AQF2CXQ		SHAWE Kids Toy							
jnormand	Melissa Parquette	6,624	40	824652 AMAZON CREDIT PLAN	2.00	8.08EA	16.16	0.00			
		81029669		Sammons Preston Therapy Putty							
jnormand	Melissa Parquette	6,624	50	824652 AMAZON CREDIT PLAN	2.00	18.62EA	37.24	0.00			
		8917350682768		Can Do TheraPutty Standard Exercise Putty, 6 piece set							
jnormand	Melissa Parquette	6,624	60	824652 AMAZON CREDIT PLAN	2.00	11.99EA	23.98	0.00			
		847423		Eureka Telling Time Bulletin Board Sets							
jnormand	Melissa Parquette	6,624	70	824652 AMAZON CREDIT PLAN	1.00	68.81EA	68.81	0.00			
		84199109917		Fat Catalog Assorted Color Metal Stack Stool w Padded Seat (pk of 5)							
jnormand	Melissa Parquette	6,624	80	824652 AMAZON CREDIT PLAN	20.00	8.30EA	166.00	0.00			
		B003EM8008		Panasonic RP-HJE120-PPK In-ear Stereo Headphones							
jnormand	Melissa Parquette	6,624	90	824652 AMAZON CREDIT PLAN	1.00	29.95EA	29.95	83.18			
		B074D46NCW		10 Educational Math Posters for Kids							
jnormand	Melissa Parquette	6,625	10	926200 WAL-MART COMMUNIT	1.00	350.00EA	350.00	0.00			
				cash toward board games, class rewards							
jnormand	Melissa Parquette	6,626	10	789255 HANNAFORD SUPERMARK	1.00	800.00EA	800.00	0.00			
				weekly shopping for cooking activities/snacks							
jnormand	Greg Cavanaugh	6,700	10	719835 PRO-ED, INC.	1.00	132.00EA	132.00	255.00			
		20036		Basic Grammmmer Series (Complete set of 10 Books)							
jnormand	Greg Cavanaugh	6,700	20	719835 PRO-ED, INC.	1.00	195.00EA	195.00	0.00			
		20130		Basic Reading Series (Combo all 3 books)							
jnormand	Greg Cavanaugh	6,700	30	719835 PRO-ED, INC.	1.00	110.00EA	110.00	0.00			
		20134		Basic Vocabulary Series Combo Set of 2 Books							
jnormand	Greg Cavanaugh	6,700	40	719835 PRO-ED, INC.	1.00	169.00EA	169.00	0.00			
		20137		Basic Writing Series Combo Set of 3 books							
jnormand	Greg Cavanaugh	6,700	50	719835 PRO-ED, INC.	1.00	210.00EA	210.00	0.00			
		14250		Edmark Reading Program Functional Words Series (Grocery Words)							
jnormand	Greg Cavanaugh	6,700	60	719835 PRO-ED, INC.	1.00	50.00EA	50.00	0.00			
		18823		Edmark Supplemental Reading Lessons (Level 1 & 2)							
jnormand	Greg Cavanaugh	6,700	70	719835 PRO-ED, INC.	1.00	104.00EA	104.00	0.00			

1547

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

		13636		Edmark Comprehension Kit Level 1						
jnormand	Greg Cavanaugh	6,700	80	719835 PRO-ED, INC.	1.00	83.00EA	83.00	0.00		
		13664		Edmark Comprehension Kit Level 2						
jnormand	Greg Cavanaugh	6,700	90	719835 PRO-ED, INC.	1.00	52.00EA	52.00	0.00		
		13638		Spelling Level 1						
jnormand	Greg Cavanaugh	6,700	100	719835 PRO-ED, INC.	1.00	52.00EA	52.00	0.00		
		13666		Spelling level 2						
jnormand	Greg Cavanaugh	6,700	110	719835 PRO-ED, INC.	1.00	62.00EA	62.00	0.00		
		13639		Homework Level 1						
jnormand	Greg Cavanaugh	6,700	120	719835 PRO-ED, INC.	1.00	52.00EA	52.00	0.00		
		13667		Homework Level 2						
Total Request Distributions:						\$2,836.90	\$338.18			

1000-2300-1000-561100-080 GEN SUPPLIES-EQUIP/FURN-SP ED- SC- 0.00 2,259.68 1,704.77 980.35 0.00 0.00 980.35 (1,279.33)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jnormand	Melissa Parquette	6,627	10	824652 AMAZON CREDIT PLAN	2.00	44.99EA	89.98	0.00
		657614		Big Joe Roma Bean Bag Chair, Sapphire				
jnormand	Melissa Parquette	6,627	20	824652 AMAZON CREDIT PLAN	2.00	283.50EA	567.00	0.00
		646231876634		Virco Zuma Rocker, Gray, Soft Plastic Shell, 18" Seat Height				
jnormand	Melissa Parquette	6,627	30	824652 AMAZON CREDIT PLAN	2.00	79.99EA	159.98	163.39
				Kore Patented WOBBLE Chair				
Total Request Distributions:						\$816.96	\$163.39	

1000-2300-1000-564000-080 BOOKS/PERIODICALS- SP ED- SC-BMS 0.00 69.67 69.84 0.00 0.00 0.00 0.00 (69.67)

1000-2300-1000-565000-080 TECHNOLOGY SUPPLIES-SP ED- SC-BM 0.00 152.94 127.01 0.00 0.00 0.00 0.00 (152.94)

1000-2300-1000-589000-080 MISC EXPENSE-SP ED-SC-BMS 8,000.00 8,000.00 8,000.00 8,000.00 0.00 0.00 8,000.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jnormand	Kathy Pizzo	6,362	10	94449 BIDDEFORD SCHOOL DEP	1.00	16,000.00EA	8,000.00	0.00
				Experiential Learning - Compass Project admission fees				
Total Request Distributions:						\$8,000.00	\$0.00	

1548

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2300-1000-589010-080 MISC EXP -ADMIS FEES-SP ED- SC-BM	1,976.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$247,171.52	\$291,231.51	\$168,914.96	\$27,232.43	\$363,294.14	\$0.00	\$390,526.57	\$99,295.06
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-080 SALARIES-DRIVERS-FIELD TRIPS-SC-BM	0.00	8,303.00	0.00	8,303.00	0.00	0.00	8,303.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1310	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR	575.00	0.00
				Field Trip - YMCA, Biddeford				
tgauvin	Field Trips	1,200	1320	94449 BIDDEFORD SCHOOL DEP	108.00	23.00HOUR	2,484.00	0.00
				Field Trip - Hannaford, Biddeford				
tgauvin	Field Trips	1,200	1326	94449 BIDDEFORD SCHOOL DEP	90.00	23.00HOUR	2,070.00	0.00
				Field trip- Carlisle cademy				
tgauvin	Field Trips	1,200	1327	94449 BIDDEFORD SCHOOL DEP	42.00	23.00HOUR	966.00	0.00
				Field Trip-Day Treatment				
tgauvin	Field Trips	1,200	1328	94449 BIDDEFORD SCHOOL DEP	96.00	23.00HOUR	2,208.00	0.00
				Field Trip-Compass				
Total Request Distributions:							\$8,303.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$8,303.00	\$0.00	\$8,303.00	\$0.00	\$0.00	\$8,303.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-080 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BM	0.00	4,298.00	0.00	4,298.00	0.00	0.00	4,298.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1390	94449 BIDDEFORD SCHOOL DEP	1.00	4,721.00EA	4,298.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							\$4,298.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$4,298.00	\$0.00	\$4,298.00	\$0.00	\$0.00	\$4,298.00	\$0.00

1549

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$247,171.52	\$303,832.51	\$168,914.96	\$39,833.43	\$363,294.14	\$0.00	\$403,127.57	\$99,295.06
2500 SPECIAL ED-ADMINSTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-080 SALARIES-SP ED-SECRETARY-BMS	30,985.60	35,692.80	21,211.52	0.00	36,358.40	0.00	36,358.40	665.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2473 SARAH E. FERRELL	081810	36,358.40					
		Total Payroll:	\$36,358.40					
1000-2500-2330-521800-080 HEALTH INS-SECRETARY-SP ED-BMS	1,100.00	2,200.00	3,735.68	0.00	8,193.00	0.00	8,193.00	5,993.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2473 SARAH E. FERRELL	0018R	8,193.00					
		Total Payroll:	\$8,193.00					
1000-2500-2330-522800-080 MEDICARE-SP ED- SECRETARY-BMS	455.38	517.55	308.82	0.00	527.20	0.00	527.20	9.65
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2473 SARAH E. FERRELL	MEDICARER	527.20					
		Total Payroll:	\$527.20					
1000-2500-2330-522801-080 FICA-SECRETARY-SP ED- BMS	1,947.62	2,212.95	1,320.55	0.00	2,254.22	0.00	2,254.22	41.27
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2473 SARAH E. FERRELL	SOCSECE	2,254.22					
		Total Payroll:	\$2,254.22					
1000-2500-2330-527800-080 WORKERS COMP-SP ED-SECRETARY-BM	135.47	178.46	94.41	0.00	181.79	0.00	181.79	3.33
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2473 SARAH E. FERRELL	PROF	181.79					
		Total Payroll:	\$181.79					
1000-2500-2330-529800-080 OTHER BENEFITS-SP ED- SECRETARY-	74.00	109.00	73.50	0.00	132.00	0.00	132.00	23.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

1550

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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ADM ASST	2473	SARAH E. FERRELL	092R	132.00				
			Total Payroll:	\$132.00				
1000-2500-2330-549011-080	CONTRACTED PER COPY FEE-PRINTING		13.40	0.00	1.18	0.00	0.00	0.00
1000-2500-2330-560000-080	GENERAL SUPPLIES-SP ED-ADMIN-BM		48.78	515.26	141.95	413.57	0.00	413.57

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Sarah Ferrell	6,644	10	926018 W. B. MASON CO., INC	1.00	26.39EA	26.39	0.00
		MMMR330NALT		Post-It Pop-up Notes Refill Alt. Cape Town Colors, 3x3, 100/pad, 12 pads/pack				
jnormand	Sarah Ferrell	6,644	20	926018 W. B. MASON CO., INC	1.00	10.96EA	10.96	0.00
		PENBK90A		Pentel RSVP Stick Ballpoint Pen .7mm, Trans Barrel, Black Ink, dz				
jnormand	Sarah Ferrell	6,644	30	926018 W. B. MASON CO., INC	1.00	10.96EA	10.96	0.00
		PENBK90C		Pentel RSVP Stick Ballpoint Pen .7mm, Blue				
jnormand	Sarah Ferrell	6,644	40	926018 W. B. MASON CO., INC	2.00	30.89EA	61.78	0.00
		UNV14143		Universal Three Inch Box Bottom Pressboard Hanging Folder, Letter size, Grn, 25/box				
jnormand	Sarah Ferrell	6,644	50	926018 W. B. MASON CO., INC	1.00	68.29EA	68.29	0.00
		WBM22201PK		Circus Colors Pink Copy Paper, 8 1/2" x 11, 5,000 sheets				
jnormand	Sarah Ferrell	6,644	60	926018 W. B. MASON CO., INC	2.00	12.00EA	24.00	0.00
		BRTM231		Brother P-Touch M Series Tape Cartridge, 1/2w, Black on White				
jnormand	Sarah Ferrell	6,644	70	926018 W. B. MASON CO., INC	3.00	3.61EA	10.83	0.00
		QUA46065		Quality Park Envelope Moistener w/ adhesive, 50 mL, Grn				
jnormand	Sarah Ferrell	6,644	80	926018 W. B. MASON CO., INC	1.00	67.99EA	67.99	0.00
		WBM22201GN		Circus Colors Green Copy Paper, 8 1/2" x 11, 20 lb, 5,000 sheets				
jnormand	Sarah Ferrell	6,644	90	926018 W. B. MASON CO., INC	1.00	12.41EA	12.41	0.00
		BICWOTAPP418		BIC Wite-Out EZ Correction Tape, Non-Refillable, 1/6" x 400, 4 pk				
jnormand	Sarah Ferrell	6,644	100	926018 W. B. MASON CO., INC	1.00	51.03EA	51.03	68.93
		ASP27873		Allsop Metal Desktop Printer/Monitor Stand, 18 1/2"x12"x5 3/4", Pewter				
				Total Request Distributions:			\$344.64	\$68.93

1551

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2330 SP. AREA ADMINISTRATION	\$34,760.25	\$41,426.02	\$26,887.61	\$413.57	\$47,646.61	\$0.00	\$48,060.18	\$6,634.16
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$34,760.25	\$41,426.02	\$26,887.61	\$413.57	\$47,646.61	\$0.00	\$48,060.18	\$6,634.16
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-080 SALARIES-OTHER PROF SVC-SOCIAL W	64,575.00	65,867.00	32,933.52	0.00	66,367.00	0.00	66,367.00	500.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	081131	66,367.00					
		Total Payroll:	\$66,367.00					
1000-2800-2110-521600-080 HEALT INS-OTHER PROF-SOCIAL WORKE	18,201.59	19,533.54	9,388.21	0.00	20,278.70	0.00	20,278.70	745.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	0016R	20,278.70					
		Total Payroll:	\$20,278.70					
1000-2800-2110-522600-080 MEDICARE-OTHER PROF-SOCIAL WORKE	832.85	955.07	424.58	0.00	962.32	0.00	962.32	7.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	MEDICARER	962.32					
		Total Payroll:	\$962.32					
1000-2800-2110-523600-080 ME PERS-RETIREMENT-SOCIAL WORKER	2,169.70	2,614.92	1,307.41	0.00	2,634.77	0.00	2,634.77	19.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	MSRSRETER	2,634.77					
		Total Payroll:	\$2,634.77					
1000-2800-2110-527600-080 WORKERS COMP-OTHER PROF-SOC WR	224.91	329.34	195.64	0.00	331.84	0.00	331.84	2.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	PROF	331.84					
		Total Payroll:	\$331.84					
1000-2800-2110-528600-080 DENTAL INS-PROF-SOCIAL WORKER-BM	244.92	252.72	128.70	0.00	257.40	0.00	257.40	1.00

1552

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-SW	1001 KRISTIN R. CARLSON	0045R	257.40
Total Payroll:			\$257.40

1000-2800-2110-533000-080 EMP TRNG/DEV-OTHER PROF-SOC WOR	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kristin Carlson	6,142	10	100661 NASW - MAINE CHAPTE	1.00	300.00EA	300.00	0.00
				NASW Annual Conference (Continuing Education Units for License Renewal)				
				Total Request Distributions:			\$300.00	\$0.00

1000-2800-2110-549011-080 CONTRACT PER COPY FEE-PRINT-SOC W	10.90	0.00	3.54	0.00	0.00	0.00	0.00	0.00
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1000-2800-2110-560000-080 SUPPLIES-SOCIAL WORKER-BMS	46.80	0.00	0.00	100.73	0.00	0.00	100.73	100.73
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kristin Carlson	6,623	10	824652 AMAZON CREDIT PLAN	1.00	16.99EA	16.99	3.40
				CoolSand 2lb. Refill Package, Kinetic Play Sand for All Ages				
jnormand	Kristin Carlson	6,713	10	107097 CHILDTHERAPYTOYS.CO	1.00	34.95EA	34.95	7.00
				W-637 Game for Children with Anxiety Disorders				
jnormand	Kristin Carlson	6,714	10	106032 THERAPY SHOPPE, INC	2.00	2.49EA	4.98	6.50
				GG-4485 Bendeez				
jnormand	Kristin Carlson	6,714	20	106032 THERAPY SHOPPE, INC	5.00	1.99EA	9.95	0.00
				GG-2244 Smiley Squeeze Ball				
jnormand	Kristin Carlson	6,714	30	106032 THERAPY SHOPPE, INC	1.00	5.99EA	5.99	0.00
				GG-4523 Relax Tangle				
jnormand	Kristin Carlson	6,714	40	106032 THERAPY SHOPPE, INC	2.00	2.99EA	5.98	0.00
				GG-4447 Ultimate Wire Fidgeter				
jnormand	Kristin Carlson	6,714	50	106032 THERAPY SHOPPE, INC	1.00	4.99EA	4.99	0.00
				SS-7504 Water Wheel Gel Timer				
				Total Request Distributions:			\$83.83	\$16.90

1553

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$86,306.67	\$89,852.59	\$44,381.60	\$400.73	\$90,832.03	\$0.00	\$91,232.76	\$1,380.17
2140 SUPPORT SVC-PSYCHOLOGICAL SVC								
1000-2800-2140-560000-080 SUPPLIES-PSYCHOLOGIST-BMS	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2800-2150-573510-080 SOFTWARE TECH-SPEECH/LANG-BMS	0.00	0.00	0.00	169.00	0.00	0.00	169.00	169.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lee Ann Dutremble	6,435	10	103356 NEWS-2-YOU, INC.	1.00	169.00EA	169.00	0.00
				renewal of one year subscription to online newspaper and activities				
				Total Request Distributions:			\$169.00	\$0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$169.00
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2800-2160-560000-080 SUPPLIES-OCC THERAPIST-BMS	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2160-561100-080 GENERAL SUPPLIES-EQUP/FURN-OT-BM	0.00	0.00	0.00	358.80	0.00	0.00	358.80	358.80
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Sue Lebel	6,512	10	803731 SOUTHPAW ENTERPRISE	1.00	157.00EA	157.00	0.00
		556467		Zuma Rocker with Arms (18")				
jnormand	Sue Lebel	6,512	20	803731 SOUTHPAW ENTERPRISE	1.00	142.00EA	142.00	59.80
		556462		Zuma Rocker (18")				
				Total Request Distributions:			\$299.00	\$59.80
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$2.51	\$0.00	\$0.00	\$358.80	\$0.00	\$0.00	\$358.80	\$358.80
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-560000-080 SUPPLIES-PHYSICAL THERAPY-BMS	0.00	0.00	0.00	57.34	0.00	0.00	57.34	

1554

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Nancy Valcourt	6,560	10	106032 THERAPY SHOPPE, INC Small forearm sleeve weights	2.00	23.89EA	47.78	9.56
Total Request Distributions:							\$47.78	\$9.56

1000-2800-2180-560500-080 GEN SUPPLIES-EQUIP-FURN-PHYSICAL	0.00	0.00	0.00	692.08	0.00	0.00	692.08	692.08
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Nancy Valcourt	6,563	10	842250 THERADAPT PRODUCTS CC FS 200 Functional Forms Floor Sitter	1.00	576.73EA	576.73	115.35
Total Request Distributions:							\$576.73	\$115.35

TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$0.00	\$0.00	\$0.00	\$749.42	\$0.00	\$0.00	\$749.42	\$749.42
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TOTAL 2800 OTHER SPECIAL PROGRAMS	\$87,441.18	\$89,852.59	\$44,381.60	\$1,677.95	\$90,832.03	\$0.00	\$92,509.98	\$2,657.39
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4100 ESL PROGRAM

1000 INSTRUCTION

1000-4100-1000-510100-080 SALARIES-PROF-ESL-INSTR	64,695.00	65,867.00	33,800.52	0.00	68,101.00	0.00	68,101.00	2,234.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	157 PATRICIA O. GENDRON	081110	68,101.00
Total Payroll:			\$68,101.00

1000-4100-1000-510230-080 SALARIES-TECH III-ESL-INSTR	0.00	12,086.48	5,880.29	0.00	11,130.53	0.00	11,130.53	(955.95)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2883 KHULOOD G. ALHASAN	082311	11,130.53
Total Payroll:			\$11,130.53

1000-4100-1000-521100-080 HEALTH INS-PROF-ESL-INSTR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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Payroll Detail

1555

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	157 PATRICIA O. GENDRON		091R	3,000.00				
			Total Payroll:	\$3,000.00				
1000-4100-1000-521230-080 HEALTH INS-TECH III-ESL-INSTR	0.00	3,879.88	0.00	0.00	1,100.00	0.00	1,100.00	(2,779.88)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2883 KHULOOD G. ALHASAN		091R	1,100.00				
			Total Payroll:	\$1,100.00				
1000-4100-1000-522100-080 MEDICARE-PROF-ESL-INSTR	979.76	955.07	535.32	0.00	987.46	0.00	987.46	32.39
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	157 PATRICIA O. GENDRON		MEDICARER	987.46				
			Total Payroll:	\$987.46				
1000-4100-1000-522230-080 MEDICARE-TECH III-ESL-INSTR	0.00	175.25	85.28	0.00	161.39	0.00	161.39	(13.86)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2883 KHULOOD G. ALHASAN		MEDICARER	161.39				
			Total Payroll:	\$161.39				
1000-4100-1000-523100-080 ME PERS-RETIREMENT-PROF-ESL-INSTR	2,169.70	2,614.92	1,345.87	0.00	2,703.61	0.00	2,703.61	88.69
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	157 PATRICIA O. GENDRON		MSRSRETER	2,703.61				
			Total Payroll:	\$2,703.61				
1000-4100-1000-523230-080 ME PERS-RETIREMENT-TECH III-ESL-	0.00	479.85	233.46	0.00	441.88	0.00	441.88	(37.97)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2883 KHULOOD G. ALHASAN		MSRSRETER	441.88				
			Total Payroll:	\$441.88				
1000-4100-1000-525100-080 TUITION REIMB-ESL-BMS	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-527100-080 WORKERS COMP-PROF-ESL-ELEM-INSTR	279.85	329.34	212.79	0.00	340.51	0.00	340.51	11.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

1556

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACHERS	157	PATRICIA O. GENDRON	PROF		340.51					
			Total Payroll:		\$340.51					
1000-4100-1000-527230-080	WORKERS COMP-TECH III-ESL-INSTR		0.00	60.43	25.34	0.00	55.65	0.00	55.65	(4.78)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TIH/LIB	2883 KHULOOD G. ALHASAN	PROF		55.65					
			Total Payroll:		\$55.65					
1000-4100-1000-534900-080	OTHER PROF. SVC-ESL-INST-ELEM		467.95	0.00	116.18	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-589000-080	MISC EXP-ESL-INST		104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION			\$72,837.20	\$89,448.22	\$45,235.05	\$0.00	\$88,022.03	\$0.00	\$88,022.03	\$(1,426.19)
TOTAL 4100 ESL PROGRAM			\$72,837.20	\$89,448.22	\$45,235.05	\$0.00	\$88,022.03	\$0.00	\$88,022.03	\$(1,426.19)
4200 ALTERNATIVE ED PROGRAM										
1000 INSTRUCTION										
1000-4200-1000-510100-080	SALARIES-ALT ED-INSTR		64,575.00	65,867.00	32,933.52	0.00	65,867.00	0.00	65,867.00	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHERS	315 TRACEY L. PLEAU	081107		65,867.00					
			Total Payroll:		\$65,867.00					
1000-4200-1000-510230-080	SALARIES-TECH III-ALT ED-ELEM-INST		28,466.13	28,464.73	17,083.92	0.00	0.00	0.00	0.00	(28,464.73)
1000-4200-1000-521100-080	HEALTH INS-PROF-ALT ED-INST		7,826.05	8,398.78	4,962.75	0.00	8,719.00	0.00	8,719.00	320.22
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHERS	315 TRACEY L. PLEAU	0016R		8,719.00					
			Total Payroll:		\$8,719.00					
1000-4200-1000-521230-080	HEALTH INS-ALT ED-TECH III-INST		7,230.66	7,759.75	4,791.36	0.00	0.00	0.00	0.00	(7,759.75)
1000-4200-1000-522100-080	MEDICARE-PROF-ALT ED-INSTR		926.54	955.07	470.50	0.00	955.07	0.00	955.07	0.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHERS	315 TRACEY L. PLEAU	MEDICARER		955.07					
			Total Payroll:		\$955.07					

1557

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-4200-1000-522230-080	MEDICARE-TECH III	394.31	412.74	236.88	0.00	0.00	0.00	(412.74)
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1000-4200-1000-523100-080	ME PERS-RETIREMENT-ALT ED- INSTR-	2,169.70	2,614.92	1,307.41	0.00	2,614.92	0.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	315 TRACEY L. PLEAU	MSRSRETER	2,614.92
		Total Payroll:	\$2,614.92

1000-4200-1000-523230-080	ME PERS-RETIREMENT-TECH III-ALT E	956.55	1,130.05	678.24	0.00	0.00	0.00	(1,130.05)
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1000-4200-1000-527100-080	WORKERS COMP-PROF-ALT ED-INSTR	266.91	329.34	195.64	0.00	329.34	0.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	315 TRACEY L. PLEAU	PROF	329.34
		Total Payroll:	\$329.34

1000-4200-1000-527230-080	WORKERS COMP-TECH III-ALT ED.-INS	117.00	142.32	79.53	0.00	0.00	0.00	(142.32)
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1000-4200-1000-528100-080	DENTAL INS-PROF-ALT ED	244.92	252.72	128.70	0.00	257.40	0.00	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	315 TRACEY L. PLEAU	0045R	257.40
		Total Payroll:	\$257.40

1000-4200-1000-532000-080	PROF EDUCATIONAL SVC-INST-ALT E	1,322.57	2,000.00	1,189.00	2,000.00	0.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Alt. Education	502	10	101517 COMMUNITY BICYCLE C	1.00	2,000.00EA	2,000.00	0.00
				Bike Center/Community Partnerships				
				Total Request Distributions:			\$2,000.00	\$0.00

1000-4200-1000-560500-080	GEN SUPPLIES-EQUIP/FURN-INST	0.00	339.57	211.92	0.00	0.00	0.00	(339.57)
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1000-4200-1000-561000-080	INST. SUPPLIES-ALT ED-INST	637.53	809.67	409.67	500.78	0.00	0.00	500.78
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	PLEAU/ZELLERS	546	10	136700 SCHOOL SPECIALTY, IN	3.00	16.49EA	49.47	0.00
				9038357030				
				DRY ERASE MARKERS				

1558

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	descoteaux	PLEAU/ZELLERS	546	20	136700 SCHOOL SPECIALTY, IN	2.00	17.19EA	34.38	0.00			
			9084808030		PENCILS							
	descoteaux	PLEAU/ZELLERS	546	30	136700 SCHOOL SPECIALTY, IN	1.00	123.44EA	123.44	0.00			
			91495907030		MATH SKILL GAME							
	descoteaux	PLEAU/ZELLERS	546	40	136700 SCHOOL SPECIALTY, IN	1.00	13.19EA	13.19	0.00			
			9015741030		MANILLA FILE FOLDERS							
	descoteaux	PLEAU/ZELLERS	546	50	136700 SCHOOL SPECIALTY, IN	1.00	16.69EA	16.69	0.00			
			91574770030		STICKY NOTES							
	descoteaux	PLEAU/ZELLERS	546	60	136700 SCHOOL SPECIALTY, IN	1.00	65.02EA	65.02	0.00			
			1474096		LIFE CHOICE BOOKS							
	descoteaux	PLEAU/ZELLERS	546	70	136700 SCHOOL SPECIALTY, IN	1.00	198.59EA	198.59	0.00			
			91575339030		PERCY JACKSON AND THE OLYMPIANS							
					Total Request Distributions:			\$500.78	\$0.00			
1000-4200-1000-564000-080 BOOKS/PERIODICAL-ALT ED-INST					312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$115,446.59	\$119,476.66	\$64,679.04	\$2,500.78	\$78,742.73	\$0.00	\$81,243.51	\$(38,233.15)
2700 STUDENT TRANSPORTATION												
1000-4200-2700-585000-080 FIELD TRIPS-ELEM-ALT ED					0.00	2,690.00	0.00	2,570.00	0.00	0.00	2,570.00	(120.00)
Request Distributions												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	tgauvin	Field Trips	1,200	482	94449 BIDDEFORD SCHOOL DEP	60.00	23.00HOUR	1,380.00	0.00			
					Field Trip-Bike Center							
	tgauvin	Field Trips	1,200	483	94449 BIDDEFORD SCHOOL DEP	40.00	23.00HOUR	920.00	0.00			
					Field Trip - Community Outreach-Portland							
	tgauvin	Field Trips	1,200	930	94449 BIDDEFORD SCHOOL DEP	1.00	270.00EA	270.00	0.00			
					Field Trip - Bus Cost							
					Total Request Distributions:			\$2,570.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$2,690.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$(120.00)
TOTAL 4200 ALTERNATIVE ED PROGRAM					\$115,446.59	\$122,166.66	\$64,679.04	\$5,070.78	\$78,742.73	\$0.00	\$83,813.51	\$(38,353.15)
4900 GIFTED & TALENTED												

1559

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000 INSTRUCTION

1000-4900-1000-510100-080	SALARIES-PROF-G&T-BMS	31,111.04	31,200.50	15,600.26	0.00	32,067.00	0.00	32,067.00	866.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2349 JESSICA R. LARSON	081159	32,067.00
Total Payroll:			\$32,067.00

1000-4900-1000-521100-080	HEALTH INS-PROF-G&T-BMS	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2349 JESSICA R. LARSON	091R	1,500.00
Total Payroll:			\$1,500.00

1000-4900-1000-522100-080	MEDICARE-PROF- G&T-BMS	432.28	452.41	217.14	0.00	464.97	0.00	464.97	12.56
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2349 JESSICA R. LARSON	MEDICARER	464.97
Total Payroll:			\$464.97

1000-4900-1000-523100-080	RETIREMENT-PROF-G&T-BMS	1,045.32	1,238.66	619.32	0.00	1,273.06	0.00	1,273.06	34.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2349 JESSICA R. LARSON	MSRSRETER	1,273.06
Total Payroll:			\$1,273.06

1000-4900-1000-525100-080	TUITION REIMB-PROF-G&T BMS	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4900-1000-527100-080	WORKERS COMP-PROF-G&T-BMS	109.45	156.00	91.99	0.00	160.34	0.00	160.34	4.34
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2349 JESSICA R. LARSON	PROF	160.34
Total Payroll:			\$160.34

1000-4900-1000-533000-080	EMPLOYEE TRNG & DEV-G&T-BMS	0.00	1,478.37	489.00	800.00	0.00	0.00	800.00	(678.37)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	47	10	105181 LARSON, JESSICA	1.00	1,600.00EA	800.00	0.00

1560

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Professional Development Jess Larson Reimbursement								
Total Request Distributions:				\$800.00	\$0.00			
1000-4900-1000-558000-080 TRAVEL REIMB-NON-PROF DEV-G&T-BM	46.36	0.00	0.00	100.00	0.00	0.00	100.00	100.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Larson	37	10	105181 LARSON, JESSICA		1.00	200.00EA	
				travel reimbursement non-professional - travel between buildings				
				in district & local school districts				
Total Request Distributions:				\$100.00	\$0.00			
1000-4900-1000-558100-080 TRAVEL FOR PROF DEV-G&T-STAFF TR	14.53	300.00	9.63	0.00	0.00	0.00	0.00	(300.00)
1000-4900-1000-561000-080 INSTRUCTIONAL SUPPLIES-G&T-BMS	149.71	631.34	751.36	233.00	0.00	0.00	233.00	(398.34)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Larson	38	20	824652 AMAZON CREDIT PLAN		1.00	383.00EA	
				Instructional Supplies for GT				
Total Request Distributions:				\$233.00	\$0.00			
1000-4900-1000-561100-080 GEN SUPPLIES-EQUIP-FURN-G&T-BMS	331.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-564000-080 BOOKS/PERIODICALS-INST-G&T-BMS	871.88	461.16	436.32	860.00	0.00	0.00	860.00	398.84
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Larson/Tighe	20	20	720025 PRUFROCK PRESS		1.00	480.00EA	
				Materials and professional books for BMS				
cindorf	Larson	27	10	103842 THE BOOKSOURCE INC.		1.00	380.00EA	
				GT books for BMS				
Total Request Distributions:				\$860.00	\$0.00			
1000-4900-1000-581000-080 DUES/FEES-G&T-BMS	650.00	3,086.11	664.40	3,812.50	0.00	0.00	3,812.50	726.39

1561

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Larson	17	10	107660 CHALLENGER LEARNIN	1.00	4,262.50EA	3,712.50	0.00			
				Challenger Mission/Theater tickets							
descoteaux	LARSON	6,572	10	803675 SO. MAINE MATH LEAGU	1.00	50.00EA	50.00	0.00			
				GRADE 7							
				ANNUAL PARTICIPATION FEE TO 3 MATH MEETS @							
				HOLIDAY INN BY THE BAY PORTLAND MAINE							
descoteaux	LARSON	6,572	20	803675 SO. MAINE MATH LEAGU	1.00	50.00EA	50.00	0.00			
				GRADE 8							
				ANNUAL PARTICIPATION FEE TO 3 MATH MEETS @							
				HOLIDAY INN BY THE BAY							
Total Request Distributions:							\$3,812.50	\$0.00			
TOTAL 1000 INSTRUCTION				\$36,814.41	\$40,504.55	\$18,879.42	\$5,805.50	\$35,465.37	\$0.00	\$41,270.87	\$766.32

2700 STUDENT TRANSPORTATION

1000-4900-2700-585000-080	FIELD TRIPS-G&T-BMS	529.48	0.00	0.00	786.00	0.00	0.00	786.00	786.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	LARSON-GT	571	10		3.00	170.00EA	510.00	0.00			
				GRADE 7 & 8							
				ESTIMATED TREANSPORTAITON COST FOR 3 MATH MEETS @ HOLIDAY INN BY THE BAY, PORTLAND, MAINE (DECEMBER, JANUARY/FEBRUARY & MARCH) FOR 7 & 8 GRADE TEAMS, A NON ALLOWABLE STATE GRANT EXPENCSE							
tgauvin	Field Trips	1,200	965	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00			
				Art to Boston							
Total Request Distributions:							\$786.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION				\$529.48	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$786.00	\$786.00

TOTAL 4900 GIFTED & TALENTED

		\$37,343.89	\$40,504.55	\$18,879.42	\$6,591.50	\$35,465.37	\$0.00	\$42,056.87	\$1,552.32
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9100 CO-CURRICULAR, ELEMENTARY

1000 INSTRUCTION

1562

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-9100-1000-515550-080 CO-CURR.- STIPEND-SAT/CO-CURR-LSS	24,258.58	22,106.00	7,022.73	22,106.00	0.00	0.00	22,106.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	1,194	20	94449 BIDDEFORD SCHOOL DEP	12.00	142.00PTS	1,704.00	0.00
		BMS		CHORAL				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	30	94449 BIDDEFORD SCHOOL DEP	12.00	142.00PTS	1,704.00	0.00
		BMS		DRAMA				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	40	94449 BIDDEFORD SCHOOL DEP	2.00	1,907.00EA	3,814.00	0.00
		BMS		EQUIPMENT MAINTENANCE				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	50	94449 BIDDEFORD SCHOOL DEP	7.00	142.00PTS	994.00	0.00
		BMS		HONOR SOCIETY				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	60	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00
		BMS		INSTRUMENTAL				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	70	94449 BIDDEFORD SCHOOL DEP	2.00	1,000.00EA	2,000.00	0.00
		BMS		MLTI TECH LEADERS				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	80	94449 BIDDEFORD SCHOOL DEP	12.00	142.00PTS	1,704.00	0.00
		BMS		STUDENT COUNCIL				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	90	94449 BIDDEFORD SCHOOL DEP	1.00	5,500.00EA	5,500.00	0.00
		BMS		SYSTEM ENGINEER				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	100	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00
		BMS		YEARBOOK				
Total Request Distributions:							\$22,106.00	\$0.00

1000-9100-1000-522550-080 MEDICARE-CO-CURR/SAT-INSTR	285.90	321.00	149.36	321.00	0.00	0.00	321.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	1,194	270	94449 BIDDEFORD SCHOOL DEP	1.00	321.00EA	321.00	0.00
				MEDICARE-BMS SAT/CO-CURR				
Total Request Distributions:							\$321.00	\$0.00

1000-9100-1000-522551-080 FICA-CO CURR-SAT-LSST	378.13	341.00	286.60	341.00	0.00	0.00	341.00	0.00
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1563

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	1,194	280	94449 BIDDEFORD SCHOOL DEP	1.00	341.00EA	341.00	0.00		
				FICA-BMS -SAT/CO-CURR						
					Total Request Distributions:		\$341.00	\$0.00		
1000-9100-1000-523550-080	RETIREMENT-CO-CURR NON ATHLETI			871.76	659.00	451.87	659.00	0.00	0.00	659.00
										0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	1,194	285	94449 BIDDEFORD SCHOOL DEP	1.00	659.00EA	659.00	0.00		
				MePERS-BMS-SAT/CO-CURR						
					Total Request Distributions:		\$659.00	\$0.00		
1000-9100-1000-527550-080	WORKER'S COMP-CO-CURR-LSST				87.79	111.00	46.89	111.00	0.00	0.00
									111.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	1,194	290	94449 BIDDEFORD SCHOOL DEP	1.00	111.00EA	111.00	0.00		
				WORKERS COMP-BMS-SAT/CO-CURR						
Total Request Distributions:							\$111.00	\$0.00		
1000-9100-1000-590000-080	OTHER ITEMS-OTHER INSTRUCTION									
					0.00	3,091.00	0.00	7,445.00	0.00	0.00
									7,445.00	4,354.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP	1.00	108,597.00EA	1,193.00	0.00		
				Contractual Obligations						
tgauvin	Contractual Obligation	1,279	50	94449 BIDDEFORD SCHOOL DEP	1.00	438,717.00EA	6,252.00	0.00		
				Contractual Obligations						
Total Request Distributions:							\$7,445.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$25,882.16	\$26,629.00	\$7,957.45	\$30,983.00	\$0.00	\$0.00	\$4,354.00

1564

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

2700 STUDENT TRANSPORTATION

1000-9100-2700-511830-080 SALARIES-DRIVERS-CO-CURR-BMS	1,297.59	1,360.00	559.46	1,529.60	0.00	0.00	1,529.60	169.60
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	110	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	80.00	19.12HOUR	1,529.60	0.00
Total Request Distributions:							\$1,529.60	\$0.00

1000-9100-2700-522830-080 MEDICARE-DRIVERS-CO-CURR-BMS	18.86	20.00	8.21	22.00	0.00	0.00	22.00	2.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	130	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	22.00EA	22.00	0.00
Total Request Distributions:							\$22.00	\$0.00

1000-9100-2700-522831-080 FICA-DRIVERS-CO-CURR-BMS	78.47	84.00	35.02	95.00	0.00	0.00	95.00	11.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	120	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	95.00EA	95.00	0.00
Total Request Distributions:							\$95.00	\$0.00

1000-9100-2700-523830-080 RETIREMENT-DRIVERS-CO-CURR-BMS	15.17	0.00	6.14	0.00	0.00	0.00	0.00	0.00
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1000-9100-2700-523831-080 RETIREMENT-DRIVERS-FLD TRIPS-CO C	25.25	68.00	11.20	76.00	0.00	0.00	76.00	8.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	140	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	76.00EA	76.00	0.00

1565

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$76.00	\$0.00			
1000-9100-2700-527830-080 WORKERS COMP-DRIVERS--SAT/CO-CUR	60.88	83.00	27.32	94.00	0.00	0.00	94.00	11.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Item #				Description				
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	150	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	94.00EA	94.00	0.00
Total Request Distributions:				\$94.00	\$0.00			
1000-9100-2700-585000-080 COST FOR TRIP TRANS (EXCL. GAS)-CO	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$1,501.22	\$1,615.00	\$657.35	\$1,816.60	\$0.00	\$0.00	\$1,816.60	\$201.60
2730 VEHICLE SERIVE/MAINT								
1000-9100-2730-562600-080 GAS (DIESEL)-CO-CURR-ELEM	21.55	154.88	30.00	117.50	0.00	0.00	117.50	(37.38)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Item #				Description				
tgauvin	Field Trips	1,200	1410	94449 BIDDEFORD SCHOOL DEP Gas for Co-Curr	50.00	2.35GAL	117.50	0.00
Total Request Distributions:				\$117.50	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT	\$21.55	\$154.88	\$30.00	\$117.50	\$0.00	\$0.00	\$117.50	\$(37.38)
TOTAL 9100 CO-CURRICULAR, ELEMENTARY	\$27,404.93	\$28,398.88	\$8,644.80	\$32,917.10	\$0.00	\$0.00	\$32,917.10	\$4,518.22
9180 EXTRA CURRICULAR-ELEM								
1280 THEATER								
1000-9180-1280-511810-080 SALARIES-NON-UNION-THEATER	35,910.00	35,700.00	18,385.51	0.00	36,771.00	0.00	36,771.00	1,071.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2533 NICHOLAS D. WILLETTE	011915	36,771.00					
Total Payroll:			\$36,771.00					

1566

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-9180-1280-521810-080 HEALTH INS-NON-UNION-THEATER		7,316.84	7,892.21	3,793.14	0.00	8,193.00	0.00	8,193.00	300.79
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	2533 NICHOLAS D. WILLETTE	0016R		8,193.00					
		Total Payroll:		\$8,193.00					
1000-9180-1280-522810-080 MEDICARE-NON UNION-THEATER		503.96	518.05	257.92	0.00	533.18	0.00	533.18	15.13
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	2533 NICHOLAS D. WILLETTE	MEDICARER		533.18					
		Total Payroll:		\$533.18					
1000-9180-1280-522811-080 FICA-NON UNION-THEATER		2,154.97	2,213.40	1,103.05	0.00	2,279.80	0.00	2,279.80	66.40
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	2533 NICHOLAS D. WILLETTE	SOCSECE		2,279.80					
		Total Payroll:		\$2,279.80					
1000-9180-1280-527810-080 WORKERS COMP-NON UNION-THEATE		148.47	178.50	108.90	0.00	183.86	0.00	183.86	5.36
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	2533 NICHOLAS D. WILLETTE	PROF		183.86					
		Total Payroll:		\$183.86					
1000-9180-1280-543100-080 REPAIRS/MAINT-(NON TECH)-THEATE		565.00	1,400.00	0.00	2,829.17	0.00	0.00	2,829.17	1,429.17
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	WILLETTE	596	10	103245 BOUCHER'S ELECT. SER	1.00	750.00EA	750.00	0.00	
				ON NEED BASIS ELECTRICAL REPAIRS					
descoteaux	WILLETTE	602	10		1.00	650.00EA	650.00	0.00	
				EQUIPMENT REPAIR CONTIGENCIES					
descoteaux	WILLETTE	6,598	10		1.00	1,429.17EA	1,429.17	0.00	
				CAFE SOUND SYSTEM 6429.17					
					Total Request Distributions:		\$2,829.17	\$0.00	
1000-9180-1280-561000-080 INST. SUPPLIES-THEATER		574.40	336.00	0.00	0.00	0.00	0.00	0.00	(

1567

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-9180-1280-561100-080 GEN SUPPLIES-EQUIP/FURN-INST-THEATE	2,347.94	1,869.31	1,485.46	669.00	0.00	0.00	669.00	(1,200.31)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	WILLETTE	536	10	6500 B & H PHOTO VIDEO	1.00	599.00EA	599.00	70.00
		SLX24/SM58-J3		SHURE WIRELESS TRANSCIEVER & HAND HELD MICROPHONE				

Total Request Distributions: \$599.00 \$70.00

TOTAL 1280 THEATER	\$49,521.58	\$50,107.47	\$25,133.98	\$3,498.17	\$47,960.84	\$0.00	\$51,459.01	\$1,351.54
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TOTAL 9180 EXTRA CURRICULAR-ELEM	\$49,521.58	\$50,107.47	\$25,133.98	\$3,498.17	\$47,960.84	\$0.00	\$51,459.01	\$1,351.54
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9200 ATHLETICS, ELEMENTARY

1000 INSTRUCTION

1000-9200-1000-515410-080 STIPENDS-ATHLETICS	65,350.00	76,468.00	45,718.78	76,468.00	0.00	0.00	76,468.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BMS ATHLETIC STIPENDS	1,198	10	94449 BIDDEFORD SCHOOL DEP	1.00	10,500.00EA	10,500.00	0.00
		BMS		ATHLETIC COORDINATOR				
tgauvin	BMS ATHLETIC STIPENDS	1,198	15	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00
				GAME COVERAGE				
tgauvin	BMS ATHLETIC STIPENDS	1,198	20	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00
		BMS		ATLETIC TRAINER				
tgauvin	BMS ATHLETIC STIPENDS	1,198	30	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00
		BMS		BASEBALL-GR 8				
tgauvin	BMS ATHLETIC STIPENDS	1,198	40	94449 BIDDEFORD SCHOOL DEP	19.00	142.00PTS	2,698.00	0.00
		BMS		BASKETBALL BOYS -GR 7				
tgauvin	BMS ATHLETIC STIPENDS	1,198	50	94449 BIDDEFORD SCHOOL DEP	19.00	142.00PTS	2,698.00	0.00
		BMS		BASKETBALL BOYS - GR 8				
tgauvin	BMS ATHLETIC STIPENDS	1,198	60	94449 BIDDEFORD SCHOOL DEP	19.00	142.00PTS	2,698.00	0.00
		BMS		BASKETBALL GIRLS -GR 7				

1568

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BMS ATHLETIC STIPENDS	1,198	70	94449 BIDDEFORD SCHOOL DEP	19.00	142.00PTS	2,698.00	0.00			
		BMS		FOOTBALL (A) GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	80	94449 BIDDEFORD SCHOOL DEP	13.00	142.00PTS	1,846.00	0.00			
		BMS		CROSSCOUNTRY							
tgauvin	BMS ATHLETIC STIPENDS	1,198	90	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00			
		BMS		FIELDHOCKEY GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	95	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00			
		BMS		FIELDHOCKEY -GR 8							
tgauvin	BMS ATHLETIC STIPENDS	1,198	100	94449 BIDDEFORD SCHOOL DEP	20.00	142.00PTS	2,840.00	0.00			
		BMS		FOOTBALL (H) GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	110	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
		BMS		SOCCER BOYS -GR 8							
tgauvin	BMS ATHLETIC STIPENDS	1,198	120	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
		BMS		SOCCER GIRLS (H) -GR 8							
tgauvin	BMS ATHLETIC STIPENDS	1,198	130	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00			
		BMS		SOFTBALL -GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	140	94449 BIDDEFORD SCHOOL DEP	11.00	142.00PTS	1,562.00	0.00			
		BMS		TRACK INDOOR (A)							
tgauvin	BMS ATHLETIC STIPENDS	1,198	145	94449 BIDDEFORD SCHOOL DEP	11.00	142.00PTS	1,562.00	0.00			
		BMS		TRACK INDOOR (A)							
tgauvin	BMS ATHLETIC STIPENDS	1,198	150	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
		BMS		TRACK INDOOR (H)							
tgauvin	BMS ATHLETIC STIPENDS	1,198	160	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRS (H)							
tgauvin	BMS ATHLETIC STIPENDS	1,198	170	94449 BIDDEFORD SCHOOL DEP	13.00	142.00PTS	1,846.00	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRS (A)							
tgauvin	BMS ATHLETIC STIPENDS	1,198	180	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00			
		BMS		BASEBALL -GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	190	94449 BIDDEFORD SCHOOL DEP	12.00	142.00PTS	1,704.00	0.00			
		BMS		CHEERLEADING (H) WINTER							
tgauvin	BMS ATHLETIC STIPENDS	1,198	200	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
		BMS		SOCCER BOYS (H) - GR 7							
tgauvin	BMS ATHLETIC STIPENDS	1,198	210	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
		BMS		SOCCER GIRLS (H) GR 7							

1569

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BMS ATHLETIC STIPENDS	1,198	220	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00				
	BMS			SOFTBALL -GR 8								
tgauvin	BMS ATHLETIC STIPENDS	1,198	222	94449 BIDDEFORD SCHOOL DEP	1.00	1,846.00EA	1,846.00	0.00				
	BMS			VOLLEYBALL								
tgauvin	BMS ATHLETIC STIPENDS	1,198	223	94449 BIDDEFORD SCHOOL DEP	1.00	2,272.00EA	2,272.00	0.00				
	BMS			LACROSSE								
tgauvin	BMS ATHLETIC STIPENDS	1,198	224	94449 BIDDEFORD SCHOOL DEP	1.00	2,272.00EA	2,272.00	0.00				
	BMS			LACROSSE								
tgauvin	BMS ATHLETIC STIPENDS	1,198	230	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00				
	BMS			WRESTLING								
tgauvin	BMS ATHLETIC STIPENDS	1,198	240	94449 BIDDEFORD SCHOOL DEP	19.00	142.00PTS	2,698.00	0.00				
	BMS			BASKETBALL GIRLS GR 8								
tgauvin	BMS ATHLETIC STIPENDS	1,198	250	94449 BIDDEFORD SCHOOL DEP	31.00	142.00PTS	4,402.00	0.00				
	BMS			FOOTBALL (H)								
Total Request Distributions:								\$76,468.00	\$0.00			
1000-9200-1000-515450-080 CO-CURR-BMS-INSTRUMENTAL					0.00	994.00	0.00	0.00	0.00	0.00	0.00	(994.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	CO-CURR-ALL SCHOOLS	1,194	115	94449 BIDDEFORD SCHOOL DEP		17.00	0.00PTS	0.00	0.00			
	BMS			PERCUSSION								
Total Request Distributions:								\$0.00	\$0.00			
1000-9200-1000-522410-080 MEDICARE-ATHLETIC STIPEND					860.19	1,109.00	648.11	1,109.00	0.00	0.00	1,109.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	BMS ATHLETIC STIPENDS	1,198	260	94449 BIDDEFORD SCHOOL DEP		1.00	1,109.00EA	1,109.00	0.00			
	BMS			Medicare for BMS Athletics								
Total Request Distributions:								\$1,109.00	\$0.00			
1000-9200-1000-522411-080 FICA-BMS-ATHLETIC					1,362.80	1,969.00	1,490.11	2,000.00	0.00	0.00	2,000.00	31.00

1570

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BMS ATHLETIC STIPENDS	1,198	270	94449 BIDDEFORD SCHOOL DEP FICA BMS ATHLETICS	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-9200-1000-522450-080 MEDICARE-CO-CURR-INSTRUMENTAL 0.00 14.00 0.00 0.00 0.00 0.00 0.00 0.00 (14.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	1,194	300	94449 BIDDEFORD SCHOOL DEP MEDICARE-BMS-CO-CURR-INSTR	0.00	35.00	0.00	0.00
Total Request Distributions:							\$0.00	\$0.00

1000-9200-1000-523410-080 ME PERS-RETIREMENT-STIPENDS-ATHLETIC 1,362.88 2,511.00 860.84 2,492.00 0.00 0.00 2,492.00 (19.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BMS ATHLETIC STIPENDS	1,198	275	94449 BIDDEFORD SCHOOL DEP MePERS-BMS ATHLETIC	1.00	2,492.00EA	2,492.00	0.00
Total Request Distributions:							\$2,492.00	\$0.00

1000-9200-1000-523450-080 ME PERS-RETIREMENT-CO CURR-INSTRU 0.00 39.00 0.00 0.00 0.00 0.00 0.00 (39.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	1,194	305	94449 BIDDEFORD SCHOOL DEP MePERS -BMS-CO-CURR-INSTR	0.00	96.00	0.00	0.00
Total Request Distributions:							\$0.00	\$0.00

1000-9200-1000-527410-080 WORKERS COMP-ATHLETIC STIPEND 280.00 381.00 198.86 382.00 0.00 0.00 382.00 1.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1571

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BMS ATHLETIC STIPENDS	1,198	280	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-BMS ATHLETICS		1.00	382.00EA	382.00	0.00			
Total Request Distributions:								\$382.00	\$0.00			
1000-9200-1000-527450-080	WORKERS COMP-CO CURR INSTRUMENT				0.00	5.00	0.00	0.00	0.00	0.00	0.00	(5.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	CO-CURR-ALL SCHOOLS	1,194	310	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-CO-CURR-INSTR	0.00	12.00		0.00	0.00			
Total Request Distributions:								\$0.00	\$0.00			
1000-9200-1000-543100-080	REPAIRS/MAINT-(NON-TECH)-ATHLETI				460.00	3,750.00	0.00	4,250.00	0.00	0.00	4,250.00	500.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
descoteaux	LEBREUX	584	10	MIDDLE SCHOOL IMPACT TESTING	1.00	250.00EA		250.00	0.00			
descoteaux	LEBREUX	597	10	104172 STADIUM SYSTEM, INC MAINTAIN EQUIPMENT FOOTBALL	1.00	4,000.00EA		4,000.00	0.00			
Total Request Distributions:								\$4,250.00	\$0.00			
1000-9200-1000-549000-080	OTHER PRCHASED PROF SVC-ATHLETIC				416.07	942.00	317.82	942.00	0.00	0.00	942.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
descoteaux	LEBREUX	595	10	99475 BLOW BROS., INC. PORTA POTTY	1.00	942.00EA		942.00	0.00			
Total Request Distributions:								\$942.00	\$0.00			
1000-9200-1000-553200-080	TELEPHONE-ATHLETICS				549.32	684.00	323.61	684.00	0.00	0.00	684.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH		684.00	0.00			

1572

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Cell Phones for staff (13 staff at \$57 per month)									
Total Request Distributions:					\$684.00	\$0.00			
1000-9200-1000-558000-080	TRAVEL-ATHLETICS	91.65	250.00	40.67	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	LEBREUX	570	10		1.00	250.00EA	250.00	0.00	
TRAVEL TO GAMES AND MEETINGS									
Total Request Distributions:					\$250.00	\$0.00			
1000-9200-1000-560000-080	GENERAL SUPPLIES-ATHLETIC	3,749.74	7,140.00	576.00	7,140.00	0.00	0.00	7,140.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	LEBREUX	612	10	845935 TOM'S TEAM SALES, INC	1.00	4,000.00EA	4,000.00	0.00	
				RULE BOOKS, SCOREBOOKS, ICE PACKS, BALLS ,					
				OINTMENTS, TAPE, WRAPS , UNIFORMS					
tgauvin	OFFICIALS-BMS	1,350	30		1.00	500.00EA	500.00	0.00	
				Uniforms - Volleyball BMS					
tgauvin	OFFICIALS-BMS	1,350	40		1.00	2,640.00EA	2,640.00	0.00	
				Uniforms - LaCrosse BMS					
Total Request Distributions:					\$7,140.00	\$0.00			
1000-9200-1000-561100-080	SUPPLIES INST-FURN/FIX-(BELOW 5000	5,423.29	9,400.00	1,520.35	9,400.00	0.00	0.00	9,400.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	LEBREUX	616	10		1.00	7,000.00EA	7,000.00	0.00	
				UNIFORMS/ FURNITURE					
tgauvin	OFFICIALS-BMS	1,350	50		1.00	1,100.00EA	1,100.00	0.00	
				Equipment - Volleyball					
tgauvin	OFFICIALS-BMS	1,350	60		1.00	1,300.00EA	1,300.00	0.00	
				Equipment - LaCrosse					
Total Request Distributions:					\$9,400.00	\$0.00			

1573

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-9200-1000-581000-080 DUES/FEES-ATHLETIC	3,122.00	3,000.00	2,384.00	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	LEBREUX	494	10	803692 SO. ME. MIDDLE SCHOO	1.00	3,000.00EA	3,000.00	0.00
				DUES & ASSOCIATION DUES				
				Total Request Distributions:			\$3,000.00	\$0.00
1000-9200-1000-589000-080 MISC EXPENSE-BMS-OFFICIALS	8,539.61	13,000.00	7,564.28	13,000.00	0.00	0.00	13,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	LEBREUX	538	10		1.00	10,000.00EA	10,000.00	0.00
				OFFICIALS FOR ALL SPORTS' EVENTS, SCORE KEEPERS, TIMERS ETC				
tgauvin	OFFICIALS-BMS	1,350	10		1.00	1,000.00EA	1,000.00	0.00
				New Volleyball Stipend Officials				
tgauvin	OFFICIALS-BMS	1,350	20		1.00	2,000.00EA	2,000.00	0.00
				New LaCrosse Stipend Officials				
				Total Request Distributions:			\$13,000.00	\$0.00
TOTAL 1000 INSTRUCTION	\$91,567.55	\$121,656.00	\$61,643.43	\$121,117.00	\$0.00	\$0.00	\$121,117.00	\$(539.00)
2700 STUDENT TRANSPORTATION								
1000-9200-2700-511830-080 SALARIES-DRIVERS-ATHLETICS-BMS	7,014.80	6,840.00	3,065.49	6,883.20	0.00	0.00	6,883.20	43.20
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	60	94449 BIDDEFORD SCHOOL DEP	360.00	19.12HOUR	6,883.20	0.00
				Transporation for athletic events				
				Total Request Distributions:			\$6,883.20	\$0.00
1000-9200-2700-522830-080 MEDICARE-DRIVERS-ATHLETICS-BMS	101.60	99.00	44.66	100.00	0.00	0.00	100.00	1.00

1574

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	80	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

1000-9200-2700-522831-080	FICA-DRIVERS-ATHLETICS-BMS	430.48	424.00	191.02	427.00	0.00	0.00	427.00	3.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	70	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	427.00EA	427.00	0.00
Total Request Distributions:							\$427.00	\$0.00

1000-9200-2700-523830-080	RETIREMENT-DRIVERS-ATHLETICS-BM	45.71	0.00	12.54	0.00	0.00	0.00	0.00	0.00
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1000-9200-2700-523831-080	RETIREMENT-DRIVERS-ATHLETICS-BM	29.79	342.00	39.89	344.00	0.00	0.00	344.00	2.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	90	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	344.00EA	344.00	0.00
Total Request Distributions:							\$344.00	\$0.00

1000-9200-2700-527830-080	WORKER'S COMP-DRIVERS ATHLETIC	285.60	419.00	134.47	422.00	0.00	0.00	422.00	3.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	100	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	422.00EA	422.00	0.00
Total Request Distributions:							\$422.00	\$0.00

1000-9200-2700-585000-080	COST FOR TRIP TRANS (EXCL. GAS)-AT	266.50	0.00	109.00	0.00	0.00	0.00	0.00	1575
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2700 STUDENT TRANSPORTATION	\$8,174.48	\$8,124.00	\$3,597.07	\$8,176.20	\$0.00	\$0.00	\$8,176.20	\$52.20
2730 VEHICLE SERIVE/MAINT								
1000-9200-2730-562600-080 GAS (DIESEL)-ATHLETICS-ELEM	1,051.17	949.90	590.46	998.75	0.00	0.00	998.75	48.85
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Field Trips	1,200	1420	94449 BIDDEFORD SCHOOL DEP		425.00	2.35GAL	
				Gas for Athletic				
				Total Request Distributions:				
						\$998.75	\$0.00	
TOTAL 2730 VEHICLE SERIVE/MAINT	\$1,051.17	\$949.90	\$590.46	\$998.75	\$0.00	\$0.00	\$998.75	\$48.85
TOTAL 9200 ATHLETICS, ELEMENTARY	\$100,793.20	\$130,729.90	\$65,830.96	\$130,291.95	\$0.00	\$0.00	\$130,291.95	\$(437.95)
TOTAL 080 BMS	\$7,886,220.08	\$7,956,515.81	\$4,612,951.45	\$2,481,922.68	\$5,342,518.32	\$0.00	\$7,824,441.00	\$(132,074.81)

1576

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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300 BHS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-300 SALARIES-GUIDANCE COUNSELOR	150,481.93	161,731.90	79,272.98	12,133.45	185,469.00	0.00	197,602.45	35,870.55
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	80	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	35.00	346.67EA	12,133.45	0.00
Total Request Distributions:							<u>\$12,133.45</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2507 DOLORES R. CHAREST	301115	64,134.00
	2609 JENNIFER W. ROWLAND	301115	62,401.00
	2702 TRAVIS R. ROY	301115	58,934.00
Total Payroll:			<u>\$185,469.00</u>

1000-0000-2120-511800-300 SALARIES-SECRETARY-GUIDANCE-SE	58,090.25	62,410.00	38,116.64	0.00	63,987.00	0.00	63,987.00	1,577.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	301805	25,548.60
	2218 KAREN A. MOODY	301805	38,438.40
Total Payroll:			<u>\$63,987.00</u>

1000-0000-2120-515010-300 DEPARTMENT HEAD-GUIDANCE	0.00	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	90	94449 BIDDEFORD SCHOOL DEP GUIDANCE	13.00	142.00PTS	1,846.00	0.00
Total Request Distributions:							<u>\$1,846.00</u>	<u>\$0.00</u>

1000-0000-2120-521100-300 HEALTH INS-GUIDANCE COUNSELOR	36,330.00	38,988.73	19,669.21	0.00	40,475.00	0.00	40,475.00	1,486.27
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Payroll Detail

1577

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2507 DOLORES R. CHAREST	0016R	8,719.00
	2609 JENNIFER W. ROWLAND	0016R	16,661.00
	2702 TRAVIS R. ROY	0016R	15,095.00
Total Payroll:			\$40,475.00

1000-0000-2120-521800-300	HEALTH INS-SECRETARY-GUID-SEC	4,200.00	4,200.00	2,100.00	0.00	4,200.00	0.00	4,200.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	091R	2,000.00
	2218 KAREN A. MOODY	091R	2,200.00
Total Payroll:			\$4,200.00

1000-0000-2120-522010-300	MEDICARE-DEPT HEAD-GUIDANCE	0.00	27.00	0.00	27.00	0.00	0.00	27.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	100	94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT HEAD GUID	1.00	27.00EA	27.00	0.00
Total Request Distributions:							\$27.00	\$0.00

1000-0000-2120-522100-300	MEDICARE-GUIDANCE COUNSELOR	2,136.58	2,345.06	1,177.59	176.00	2,689.29	0.00	2,865.29	520.23
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	90	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	1.00	176.00EA	176.00	0.00
Total Request Distributions:							\$176.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2507 DOLORES R. CHAREST	MEDICARER	929.94
	2609 JENNIFER W. ROWLAND	MEDICARER	904.81
	2702 TRAVIS R. ROY	MEDICARER	854.54
Total Payroll:			\$2,689.29

1578

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2120-522800-300 MEDICARE-SECRETARY-GUID-SEC

862.06

904.95

624.25

0.00

927.81

0.00

927.81

22.86

Payroll Detail

Position Code

Employee Code / Name

Source Code

Budget Amount

ADM ASST

2149 JOYCE M. POULIN

MEDICARER

370.45

2218 KAREN A. MOODY

MEDICARER

557.36

Total Payroll:

\$927.81

1000-0000-2120-522801-300 FICA-SECRETARY-GUIDANCE-SEC

3,686.52

3,869.42

2,668.91

0.00

3,967.19

0.00

3,967.19

97.77

Payroll Detail

Position Code

Employee Code / Name

Source Code

Budget Amount

ADM ASST

2149 JOYCE M. POULIN

SOCSECER

1,584.01

2218 KAREN A. MOODY

SOCSECER

2,383.18

Total Payroll:

\$3,967.19

1000-0000-2120-523010-300 RETIREMENT-MePERS-DEPT HEAD-GUIDA

0.00

73.00

0.00

73.00

0.00

0.00

73.00

0.00

Request Distributions

Requested By

Ordered For

Request #

Line #

Vendor Code / Name

Item #

Description

Qty

Unit Price

Dist. Amount

Dist. Freight

tgauvin

BHS-DEPARTMEN
T HEADS

1,193

105

94449 BIDDEFORD SCHOOL DEP
MePERS-DEPT HEAD-GUIDANCE

1.00

73.00EA

73.00

0.00

Total Request Distributions:

\$73.00

\$0.00

1000-0000-2120-523100-300 ME PERS-RETIREMENT-GUIDANCE

5,082.83

6,348.44

3,285.21

482.00

7,363.12

0.00

7,845.12

1,496.68

Request Distributions

Requested By

Ordered For

Request #

Line #

Vendor Code / Name

Item #

Description

Qty

Unit Price

Dist. Amount

Dist. Freight

tgauvin

Per Diem for
Guidance
Counselors

1,249

110

94449 BIDDEFORD SCHOOL DEP
35 Days to be Divided up by 3 staff members

1.00

482.00EA

482.00

0.00

Total Request Distributions:

\$482.00

\$0.00

Payroll Detail

Position Code

Employee Code / Name

Source Code

Budget Amount

TEACHERS

2507 DOLORES R. CHAREST

MSRSRETER

2,546.12

2609 JENNIFER W. ROWLAND

MSRSRETER

2,477.32

2702 TRAVIS R. ROY

MSRSRETER

2,339.68

1579

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		Total Payroll:	\$7,363.12					
1000-0000-2120-527010-300 WORKERS COMP-DEPT HEAD-GUIDANC	0.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	110	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-DEPT HEAD-GUID	1.00	9.00EA	9.00	0.00
				Total Request Distributions:			\$9.00	\$0.00
1000-0000-2120-527100-300 WORKERS COMP-GUIDANCE COUNSELO	624.20	808.69	477.39	61.00	927.35	0.00	988.35	179.66
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	100	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	1.00	61.00EA	61.00	0.00
				Total Request Distributions:			\$61.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2507 DOLORES R. CHAREST	PROF	320.67					
	2609 JENNIFER W. ROWLAND	PROF	312.01					
	2702 TRAVIS R. ROY	PROF	294.67					
		Total Payroll:	\$927.35					
1000-0000-2120-527800-300 WORKERS COMP-SECRETARY-GUID-SE	261.58	312.05	185.71	0.00	319.93	0.00	319.93	7.88
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2149 JOYCE M. POULIN	PROF	127.74					
	2218 KAREN A. MOODY	PROF	192.19					
		Total Payroll:	\$319.93					
1000-0000-2120-528100-300 DENTAL INS-GUIDANCE	764.96	758.16	406.44	0.00	772.20	0.00	772.20	14.04
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2507 DOLORES R. CHAREST	0045R	257.40					

1580

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2609 JENNIFER W. ROWLAND		0045R		257.40					
2702 TRAVIS R. ROY		0045R		257.40					
Total Payroll:				\$772.20					
1000-0000-2120-529800-300 OTHER BENEFITS-SEC-GUIDANCE-SECONDAR		111.00	327.00	73.50	264.00	132.00	0.00	396.00	69.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	1,196	50	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00	
Total Request Distributions:							\$264.00	\$0.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
ADM ASST	2218 KAREN A. MOODY	092R		132.00					
Total Payroll:				\$132.00					
1000-0000-2120-532000-300 CONTRACTED PROF SVC-GUIDANCE		0.00	4,800.00	0.00	3,800.00	0.00	0.00	3,800.00	(1,000.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	283	10	163711 CUSTOM COACH & LIMO	2.00	1,300.00EA	2,600.00	0.00	
				Buses to UMO					
jsirois	Student Services	283	20	163711 CUSTOM COACH & LIMO	2.00	600.00EA	1,200.00	0.00	
				Buses to SMCC					
Total Request Distributions:							\$3,800.00	\$0.00	
1000-0000-2120-533000-300 EMPLOYEE TRNG & DEV-GUIDANCE C		0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	419	10	105067 NAVIANCE, INC	4.00	150.00EA	600.00	0.00	
				Naviance Training					
Total Request Distributions:							\$600.00	\$0.00	
1000-0000-2120-533010-300 CONFERENCE FEES- GUIDANCE COUNSE		650.00	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00

1581

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Student Services	282	10	604110 N.E. ASSN. FOR COLLEG	2.00	300.00EA	600.00	0.00
				Annual Conference				
jsirois	Student Services	439	10	533858 MESCA	3.00	320.00EA	960.00	0.00
				MESCA Confer				
jsirois	Student Services	439	20	533858 MESCA	2.00	300.00EA	600.00	0.00
				MECA Confer				
Total Request Distributions:							\$2,160.00	\$0.00

1000-0000-2120-555000-300 PRINTING-GUIDANCE	823.53	4,735.00	400.00	4,735.00	0.00	0.00	4,735.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Student Services	397	10	543842 MAINE LABEL & PRINTIN	550.00	7.20EA	3,960.00	0.00
				Program of Studies				
jsirois	Student Services	404	10	56900 ATLANTIC COASTAL PRI	1,000.00	0.20EA	200.00	0.00
				Letterhead Paper				
jsirois	Student Services	404	30	56900 ATLANTIC COASTAL PRI	5.00	80.00PKG	400.00	0.00
				Self-sealed Return Address Envelopes				
jsirois	Student Services	404	40	56900 ATLANTIC COASTAL PRI	500.00	0.35EA	175.00	0.00
				Academic Record Cards				
Total Request Distributions:							\$4,735.00	\$0.00

1000-0000-2120-558100-300 TRAVEL FOR PROF DEV-GUIDANCE	300.75	1,100.00	61.53	1,100.00	0.00	0.00	1,100.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Student Services	309	10		1.00	600.00EA	600.00	0.00
				NCACA Annual Confer.				
jsirois	Student Services	309	20		2.00	100.00EA	200.00	0.00
				MECA Annual Confer				
jsirois	Student Services	309	40		2.00	150.00EA	300.00	0.00
				NEACAC Confer.				

1582

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions:

\$1,100.00

\$0.00

1000-0000-2120-560000-300 GENERAL SUPPLIES-GUIDANCE	1,280.67	2,339.11	0.00	2,251.12	0.00	0.00	2,251.12	(87.99)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Student Services	297	10	926018 W. B. MASON CO., INC Business Grip Seal-Envelopes	14.00	45.14EA	631.96	0.00
jsirois	Student Services	297	20	926018 W. B. MASON CO., INC Maco Mailing Address Labels	6.00	28.00EA	168.00	0.00
jsirois	Student Services	297	40	926018 W. B. MASON CO., INC White Ruled Pad Paper	6.00	9.50PKG	57.00	0.00
jsirois	Student Services	297	50	926018 W. B. MASON CO., INC File Folder Labels	2.00	39.00EA	78.00	0.00
jsirois	Student Services	297	60	926018 W. B. MASON CO., INC Post its	2.00	24.99PKG	49.98	0.00
jsirois	Student Services	297	80	926018 W. B. MASON CO., INC Appointment Book	1.00	25.00EA	25.00	0.00
jsirois	Student Services	297	90	926018 W. B. MASON CO., INC Pop-Up Post Its	1.00	25.98PKG	25.98	0.00
jsirois	Student Services	297	100	926018 W. B. MASON CO., INC Facial Tissues	2.00	69.99CASE	139.98	0.00
jsirois	Student Services	297	110	926018 W. B. MASON CO., INC Twin Pocket Folders	2.00	28.99BOX	57.98	0.00
jsirois	Student Services	297	120	926018 W. B. MASON CO., INC White Board Cleaner	1.00	9.99EA	9.99	0.00
jsirois	Student Services	297	130	926018 W. B. MASON CO., INC Desktop Reference with Display Pockets	3.00	140.00EA	420.00	0.00
jsirois	Student Services	297	140	926018 W. B. MASON CO., INC Scotch Book Repair Tape	1.00	8.00EA	8.00	0.00
jsirois	Student Services	297	150	926018 W. B. MASON CO., INC Swingline Stack and Shed	1.00	350.00EA	350.00	0.00
jsirois	Student Services	337	10	136700 SCHOOL SPECIALTY, IN #2 Pencils	4.00	18.00BOX	72.00	0.00
jsirois	Student Services	337	20	136700 SCHOOL SPECIALTY, IN	10.00	13.00DZ	130.00	0.00

1583

Report # 88360

[illegible]

Requested By Ordered For

1000-0000-2120-565100-300	TECH HARDWARE UNDER \$5000- GUIDA	1,155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2120-573510-300	SOFTWARE (BELOW \$3000)-GUIDANCE	3,112.75	3,800.00	0.00	3,500.00	0.00	0.00	3,500.00	(300.00)

Requested By Ordered For

1584

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Student Services	330	10	105067 NAVIANCE, INC		1.00	3,000.00EA	3,000.00	0.00			
				Naviance Software (renewal)								
jsirois	Student Services	330	20	105067 NAVIANCE, INC		1.00	500.00EA	500.00	0.00			
				Naviance Alumni Tracker								
Total Request Distributions:								\$3,500.00	\$0.00			
1000-0000-2120-581000-300 DUES/FEES-GUIDANCE					4,642.36	5,900.00	25.00	8,580.00	0.00	0.00	8,580.00	2,680.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Student Services	341	10	107294 NATIONAL ASSOSC. FO		3.00	70.00EA	210.00	0.00			
				Annual Dues								
jsirois	Student Services	355	10	604110 N.E. ASSN. FOR COLLEG		3.00	30.00EA	90.00	0.00			
				NEACA Dues								
jsirois	Student Services	385	10	150256 THE COLLEGE BOARD		350.00	16.00EA	5,600.00	0.00			
				PSAT Fee 10/11								
jsirois	Student Services	385	20	150256 THE COLLEGE BOARD		220.00	10.00EA	2,200.00	0.00			
				PSAT Fee 9								
jsirois	Student Services	476	10	103304 ASCA		3.00	160.00EA	480.00	0.00			
				American School Coun. Assoc. Dues								
Total Request Distributions:								\$8,580.00	\$0.00			
1000-0000-2120-589000-300 MISC EXPENSE- GUIDANCE					181.85	654.50	0.00	654.50	0.00	0.00	654.50	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Student Services	384	10	714600 POSTMASTER, BIDDEFORD		200.00	0.46EA	92.00	0.00			
				Postage Stamps								
jsirois	Student Services	427	10	789255 HANNAFORD SUPERMARK		250.00	2.25EA	562.50	0.00			
				Food for Parent Night/Financial Aid Night								
Total Request Distributions:								\$654.50	\$0.00			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC					\$274,779.28	\$311,391.51	\$148,544.36	\$42,795.57	\$311,229.89	\$0.00	\$354,025.46	\$42,633.95
2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED												

1585

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2123-532000-300 PROF EDUCATIONAL SVC--COUNSELING-S				34,300.00	34,300.00	22,050.00	35,000.00	0.00	0.00	35,000.00	700.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Abuse Councilor	1,398	20	177100 DAY ONE	1.00	35,000.00 EA	35,000.00	0.00			
				Contracted substance abuse councilor (70%)							
				Total Request Distributions:			\$35,000.00	\$0.00			
TOTAL 2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED				\$34,300.00	\$34,300.00	\$22,050.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$700.00
2130 SUPPORT SVC-HEALTH SVC.											
1000-0000-2130-510100-300 SALARIES-PROF-HEALTH SVC				47,582.00	50,267.00	25,133.52	0.00	52,001.00	0.00	52,001.00	1,734.00
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACH-NUR	2598 AMY L. ELIE			301125	52,001.00						
				Total Payroll:	\$52,001.00						
1000-0000-2130-521100-300 HEALTH INS-PROF-HEALTH SVC				17,418.06	19,533.54	6,988.67	0.00	15,095.00	0.00	15,095.00	(4,438.54)
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACH-NUR	2598 AMY L. ELIE			0016R	15,095.00						
				Total Payroll:	\$15,095.00						
1000-0000-2130-522100-300 MEDICARE-PROF-HEALTH SVC				645.77	728.87	351.52	0.00	754.01	0.00	754.01	25.14
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACH-NUR	2598 AMY L. ELIE			MEDICARER	754.01						
				Total Payroll:	\$754.01						
1000-0000-2130-523100-300 ME PERS-RETIREMENT-HEALTH SVC				1,598.74	1,995.60	997.75	0.00	2,064.44	0.00	2,064.44	68.84
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACH-NUR	2598 AMY L. ELIE			MSRSRETER	2,064.44						
				Total Payroll:	\$2,064.44						
1000-0000-2130-527100-300 WORKERS COMP-HEALTH SVC				195.53	251.34	147.87	0.00	260.01	0.00	260.01	8.67

1586

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	2598 AMY L. ELIE	PROF	260.01
Total Payroll:			\$260.01

1000-0000-2130-528100-300	DENTAL INS-PROF-HEALTH SVC	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-NUR	2598 AMY L. ELIE	0045R	257.40
Total Payroll:			\$257.40

1000-0000-2130-532000-300	CONTRACTED PROF SERVICES-HEALT	0.00	0.00	500.00	600.00	0.00	0.00	600.00	600.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	6,129	10	199100 SOUTHERN MAINE HEAL District physician contract for 18-19	1.00	3,000.00EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2130-533010-300	CONFERENCE FEES- HEALTH SVC	380.00	700.00	199.00	700.00	0.00	0.00	700.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Nurse	457	10	598289 NATIONAL ASSOCIATIO Confer. and Workshops	1.00	700.00EA	700.00	0.00
Total Request Distributions:							\$700.00	\$0.00

1000-0000-2130-543100-300	REPAIRS/MAINT-(NON-TECH)-HEALTH	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Nurse	273	10	Repairs / printer & laptop	1.00	200.00EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00

1000-0000-2130-549011-300	CONTRACTED PER COPY FEE-PRINTER-	9.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1587

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-0000-2130-560000-300 GENERAL SUPPLIES-HEALTH SVC	631.16	1,497.94	491.43	1,639.94	0.00	0.00	1,639.94	142.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Nurse	260	10	542700 WILLIAM V. MACGILL &	2.00	1.15EA	2.30	100.00
		31041		Closure Strips				
jsirois	Nurse	260	20	542700 WILLIAM V. MACGILL &	1.00	2.30EA	2.30	0.00
		1464		Hydrocortisone Cream				
jsirois	Nurse	260	30	542700 WILLIAM V. MACGILL &	2.00	2.99EA	5.98	0.00
		1630		Antibiotic Ointment				
jsirois	Nurse	260	40	542700 WILLIAM V. MACGILL &	1.00	4.94EA	4.94	0.00
		22370		Saline Wipes				
jsirois	Nurse	260	60	542700 WILLIAM V. MACGILL &	1.00	1.55EA	1.55	0.00
		1218		Isopropyl Alcohol				
jsirois	Nurse	260	70	542700 WILLIAM V. MACGILL &	1.00	0.88EA	0.88	0.00
		1565		Hydrogen Peroxide				
jsirois	Nurse	260	90	542700 WILLIAM V. MACGILL &	15.00	1.88EA	28.20	0.00
		53313		Self Adherent Wrap				
jsirois	Nurse	260	100	542700 WILLIAM V. MACGILL &	4.00	25.90EA	103.60	0.00
		9160		1x3 1500 Bandages				
jsirois	Nurse	260	110	542700 WILLIAM V. MACGILL &	1.00	2.28EA	2.28	0.00
		1493		Irrigate Eye Wash				
jsirois	Nurse	260	120	542700 WILLIAM V. MACGILL &	3.00	2.39EA	7.17	0.00
		8628		3x3 Non Woven Gauze				
jsirois	Nurse	260	130	542700 WILLIAM V. MACGILL &	1.00	3.70EA	3.70	0.00
		1423		Zip-loc Bags				
jsirois	Nurse	260	140	542700 WILLIAM V. MACGILL &	4.00	8.45EA	33.80	0.00
		35402		Med Exam Gloves				
jsirois	Nurse	260	150	542700 WILLIAM V. MACGILL &	2.00	5.15EA	10.30	0.00
		965912		Purell Hand Sanitizer				
jsirois	Nurse	260	160	542700 WILLIAM V. MACGILL &	1.00	4.89EA	4.89	0.00
		5500		Lysol Wipes				
jsirois	Nurse	260	170	542700 WILLIAM V. MACGILL &	1.00	8.99EA	8.99	0.00
		81111		Clear Tape				

1588

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Nurse	260	180	542700 WILLIAM V. MACGILL & Cotton Tipped Appl.	2.00	0.59EA	1.18	0.00			
		80606									
jsirois	Nurse	260	190	542700 WILLIAM V. MACGILL & Paper Water Cups	6.00	3.99EA	23.94	0.00			
		52									
jsirois	Nurse	260	200	542700 WILLIAM V. MACGILL & Paper Towels	4.00	1.85EA	7.40	0.00			
		56129									
jsirois	Nurse	260	210	542700 WILLIAM V. MACGILL & Kotex Pads	3.00	5.35EA	16.05	0.00			
		40489									
jsirois	Nurse	260	220	542700 WILLIAM V. MACGILL & Curad X Large Bandages	3.00	3.20EA	9.60	0.00			
		8600									
jsirois	Nurse	260	230	542700 WILLIAM V. MACGILL & Contact Lens Solution	1.00	4.39EA	4.39	0.00			
		4314									
jsirois	Nurse	260	240	542700 WILLIAM V. MACGILL & Probe Covers	1.00	9.85EA	9.85	0.00			
		67502									
jsirois	Nurse	260	260	542700 WILLIAM V. MACGILL & CPR Rescue Breather	1.00	5.55EA	5.55	0.00			
		87860									
jsirois	Nurse	260	270	542700 WILLIAM V. MACGILL & Large Exam Gloves	1.00	8.45EA	8.45	0.00			
		35403									
jsirois	Nurse	260	280	542700 WILLIAM V. MACGILL & Black Comb	1.00	0.75EA	0.75	0.00			
		60065									
jsirois	Nurse	260	290	542700 WILLIAM V. MACGILL & Listerine	1.00	3.95EA	3.95	0.00			
		74985									
jsirois	Nurse	260	300	542700 WILLIAM V. MACGILL & Sterile Eye Cups	5.00	1.39EA	6.95	0.00			
		75119									
jsirois	Nurse	260	310	542700 WILLIAM V. MACGILL & Deoderant	5.00	0.79EA	3.95	0.00			
		36719									
jsirois	Nurse	260	320	542700 WILLIAM V. MACGILL & Hibiclens 16 oz	1.00	11.49EA	11.49	0.00			
		580016									
jsirois	Nurse	260	330	542700 WILLIAM V. MACGILL & Shampoo and body wash	5.00	0.89EA	4.45	0.00			
		36718									
jsirois	Nurse	260	340	542700 WILLIAM V. MACGILL & Acetaminophen 1000	1.00	8.90EA	8.90	0.00			
		1204									
jsirois	Nurse	260	350	542700 WILLIAM V. MACGILL & Econ. Facial Tissues	10.00	1.15EA	11.50	0.00			
		3498									

1589

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Nurse	260	360	542700 WILLIAM V. MACGILL &	1.00	3.05EA	3.05	0.00			
		1671		Antacid Tabs							
jsirois	Nurse	260	370	542700 WILLIAM V. MACGILL &	1.00	2.28EA	2.28	0.00			
		40488		Kotex Pantyliners							
jsirois	Nurse	260	380	542700 WILLIAM V. MACGILL &	1.00	21.45EA	21.45	0.00			
		324		Drape Sheets							
jsirois	Nurse	260	390	542700 WILLIAM V. MACGILL &	10.00	1.14EA	11.40	0.00			
		1775		Menthol Lozenges							
jsirois	Nurse	260	410	542700 WILLIAM V. MACGILL &	1.00	3.70EA	3.70	0.00			
		1209		Iburprofen							
jsirois	Nurse	260	420	542700 WILLIAM V. MACGILL &	1.00	4.25EA	4.25	0.00			
		74985		Listerine							
jsirois	Nurse	260	430	542700 WILLIAM V. MACGILL &	15.00	4.94BOX	74.10	0.00			
		1808		Tampons							
jsirois	Nurse	260	440	542700 WILLIAM V. MACGILL &	5.00	0.79EA	3.95	0.00			
		36719		Deoderant							
jsirois	Nurse	260	450	542700 WILLIAM V. MACGILL &	1.00	11.49EA	11.49	0.00			
		580016		Hibiclens 16 oz							
jsirois	Nurse	260	460	542700 WILLIAM V. MACGILL &	10.00	1.18PKG	11.80	0.00			
				Menthol Lozenges							
jsirois	Nurse	260	470	542700 WILLIAM V. MACGILL &	1.00	9.09PKG	9.09	0.00			
		1204		Acetaminophen 1000							
jsirois	Nurse	260	480	542700 WILLIAM V. MACGILL &	10.00	1.15EA	11.50	0.00			
		3498		Economy Facial Tissues							
jsirois	Nurse	260	490	542700 WILLIAM V. MACGILL &	1.00	5.78EA	5.78	0.00			
		1633		Tums Antacid Tablets							
jsirois	Nurse	260	500	542700 WILLIAM V. MACGILL &	1.00	2.28BOX	2.28	0.00			
		40488		Kotex Pantyliners							
jsirois	Nurse	260	540	542700 WILLIAM V. MACGILL &	1.00	4.59PKG	4.59	0.00			
		134203		Probe Covers							
jsirois	Nurse	260	550	542700 WILLIAM V. MACGILL &	1.00	250.00EA	250.00	0.00			
				Epi Pen							
jsirois	Nurse	260	560	542700 WILLIAM V. MACGILL &	1.00	750.00EA	750.00	0.00			
				Epi Pen Jr.							

1590

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,539.94	\$100.00			
1000-0000-2130-561100-300 GENERAL SUPPLIES-EQUIP/FURN-HEALT	156.16	200.00	0.00	300.00	0.00	0.00	300.00	100.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Nurse	6,416	10	926018 W. B. MASON CO., INC	1.00	300.00EA	300.00	0.00
				Portable Ice Maker				
Total Request Distributions:				\$300.00	\$0.00			
1000-0000-2130-581000-300 DUES/FEES-HEALTH SVC	131.00	140.00	131.00	140.00	0.00	0.00	140.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Nurse	429	10	598289 NATIONAL ASSOCIATIO	1.00	140.00EA	140.00	0.00
				NASN/MASN				
Total Request Distributions:				\$140.00	\$0.00			
1000-0000-2130-589000-300 MISC EXPENSE-HEALTH SVC	0.00	200.00	41.43	200.00	0.00	0.00	200.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Nurse	357	10		1.00	200.00EA	200.00	0.00
				Food for Diabetic Students				
Total Request Distributions:				\$200.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.		\$68,993.06	\$75,967.01	\$35,110.89	\$3,779.94	\$70,431.86	\$0.00	\$74,211.80
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-300 SALARY-SUPPORT SVC-STUDENT SVC &	47,739.90	57,750.00	32,463.20	0.00	68,068.00	0.00	68,068.00	10,318.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	333 MANDY L. CYR	301707	68,068.00					
Total Payroll:			\$68,068.00					
1000-0000-2191-521630-300 HLTH INS-OTHER PROF-STUDENT SVC -	10,443.36	20,282.25	11,865.76	1,500.00	12,831.60	0.00	14,331.60	(5,159.1)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	65	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	0018R	12,831.60
Total Payroll:			\$12,831.60

1000-0000-2191-522630-300	MEDICARE-OTHER PROF-STUDENT SV	843.77	837.38	617.87	0.00	986.99	0.00	986.99	149.61
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	MEDICARER	986.99
Total Payroll:			\$986.99

1000-0000-2191-523630-300	RETIREMENT-SUPP SVC-STUDENT SVC	1,604.41	2,292.68	1,288.79	0.00	2,702.30	0.00	2,702.30	409.62
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	MSRSRETER	2,702.30
Total Payroll:			\$2,702.30

1000-0000-2191-525630-300	TUITION REIMB-STUDENT SVC-TRUANC	2,052.00	1,254.00	1,100.00	1,254.00	0.00	0.00	1,254.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	40	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	418.00EA	1,254.00	0.00
Total Request Distributions:							\$1,254.00	\$0.00

1000-0000-2191-527630-300	WORKERS COMP-OTHER PROF-STUDEN	243.04	288.75	192.51	0.00	340.34	0.00	340.34	51.59
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	PROF	340.34
Total Payroll:			\$340.34

1592

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$62,926.48	\$82,705.06	\$47,528.13	\$2,754.00	\$84,929.23	\$0.00	\$87,683.23	\$4,978.17
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2213 INSTRUCTIONAL STAFF TRAINING

1000-0000-2213-515710-300 STIPEND-TEACHER MENTOR	6,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-515910-300 STIPEND-OTHER-INST STAFF TRNG	0.00	1,025.00	840.00	0.00	0.00	0.00	0.00	(1,025.00)
1000-0000-2213-522710-300 MEDICARE-TEACHER MENTOR	86.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522910-300 MEDICARE-STIPEND OTHER-INST STAF	0.00	0.00	10.33	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-300 ME PERS-RETIREMENT-STIPEND-TEAC	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523910-300 ME PERS-RETIREMENT-OTHER INST ST	0.00	0.00	33.31	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-300 WORKERS COMP-LSST STIPEND	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527910-300 WORKER COMP-STIPEND OTHER-INST S	0.00	0.00	3.64	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-300 EMPLOYEE TRAINING & DEV-STAFF TR	1,445.99	17,354.00	(302.10)	11,000.00	0.00	0.00	11,000.00	(6,354.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	50	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses	1.00	1,000.00EA	1,000.00	0.00
tgauvin	BHS Staff Training/Coaching	1,295	10	BHS Staff Training/Coaching	1.00	10,000.00EA	10,000.00	0.00
Total Request Distributions:							\$11,000.00	\$0.00

1000-0000-2213-533010-300 EMPLOYEE CONFERENCE FEES-INST	1,242.00	1,292.00	1,242.00	1,292.00	0.00	0.00	1,292.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	1,261	25	106325 LEARNING SCIENCES IN iObservation	1.00	1,292.00EA	1,292.00	0.00
Total Request Distributions:							\$1,292.00	\$0.00

1000-0000-2213-558100-300 TRAVEL FOR PROF DEV.- INSTR	543.78	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1593

Report # 88360

1594

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2220-522200-300 MEDICARE-AIDE-LIBRARY/MEDIA	417.73	396.81	271.95	0.00	241.94	0.00	241.94	(154.87)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2948 MARGARET J. EVANS	MEDICARER	241.94					
		Total Payroll:	\$241.94					
1000-0000-2220-522201-300 FICA-AIDE-LIBRARY/MEDIA	1,786.31	1,696.72	1,162.81	0.00	1,034.52	0.00	1,034.52	(662.20)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2948 MARGARET J. EVANS	SOCSECE	1,034.52					
		Total Payroll:	\$1,034.52					
1000-0000-2220-523100-300 ME PERS-RETIREMENT-LIBRARY/MEDI	1,427.40	1,789.16	894.53	0.00	1,857.96	0.00	1,857.96	68.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	MSRSRETER	1,857.96					
		Total Payroll:	\$1,857.96					
1000-0000-2220-527100-300 WORKERS COMP-PROF-LIBRARY/MEDI	187.51	225.34	145.43	0.00	234.00	0.00	234.00	8.66
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	PROF	234.00					
		Total Payroll:	\$234.00					
1000-0000-2220-527200-300 WORKERS COMP-LIBRARY/AIDE	119.42	136.83	86.16	0.00	83.43	0.00	83.43	(53.40)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2948 MARGARET J. EVANS	PROF	83.43					
		Total Payroll:	\$83.43					
1000-0000-2220-528100-300 DENTAL INS-PROF-LIB-MEDIA	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	0045R	257.40					
		Total Payroll:	\$257.40					
1000-0000-2220-533010-300 CONFERENCE FEES-LIBRARY/MEDIA	320.00	500.00	294.00	500.00	0.00	0.00	500.00	0.00

1595

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
jsirois	Library	413	10		1.00	500.00EA	500.00	0.00				
				Various Conferences								
					Total Request Distributions:			\$500.00	\$0.00			
1000-0000-2220-543100-300	REPAIRS/MAINT-(NON TECH)-LIBRARY/M				0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
jsirois	Library	392	10		1.00	100.00EA	100.00	0.00		
				Repairs						
					Total Request Distributions:		\$100.00	\$0.00		
1000-0000-2220-543200-300	REPAIRS/MAINT-(TECH RELATED) LIB			0.00	100.00	0.00	100.00	0.00	0.00	100.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
jsirois	Library	407	10		1.00	100.00EA	100.00	0.00		
				Computer Repairs						
					Total Request Distributions:		\$100.00	\$0.00		
1000-0000-2220-543300-300	SOFTWARE REPAIR/MAINT-SEC-LIBRAR				995.00	100.00	995.00	100.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Library	367	10			1.00	100.00EA	100.00	0.00
				Repairs					
						Total Request Distributions:		\$100.00	\$0.00
1000-0000-2220-549000-300	OTHER PURCHASED PROF-SVC-LIBRARY/				400.00	1,320.00	325.00	1,320.00	0.00
								0.00	1,320.00
									0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1596

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Library	445	10	102586 BOOK SYSTEMS, INC Library Catalog - Atrium	1.00	1,320.00EA		1,320.00	0.00			
					Total Request Distributions:			\$1,320.00	\$0.00			
1000-0000-2220-549011-300	CONTRACTED PER COPY FEE-PRINTERS				102.14	204.00	0.00	204.00	0.00	0.00	204.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA		204.00	0.00			
					Total Request Distributions:			\$204.00	\$0.00			
1000-0000-2220-560000-300	GENERAL SUPPLIES-LIBRARY/MEDIA				501.45	600.00	314.43	600.00	0.00	0.00	600.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jsirois	Library	318	10	115535 BRODART COMPANY Book - Specific Essential Supplies	1.00	600.00EA		600.00	0.00			
					Total Request Distributions:			\$600.00	\$0.00			
1000-0000-2220-564000-300	BOOKS/PERIODICALS-LIBRARY/MEDI				9,040.32	10,000.00	6,819.90	8,000.00	0.00	0.00	8,000.00	(2,000.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jsirois	Library	325	10	606400 NONESUCH BOOKS AN Fiction, Nonfiction, Reference, Bio	1.00	8,000.00EA		8,000.00	0.00			
					Total Request Distributions:			\$8,000.00	\$0.00			
1000-0000-2220-565000-300	TECHNOLOGY SUPPLIES-LIBRARY/MEDI				0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jsirois	Library	281	10	102586 BOOK SYSTEMS, INC Eno Bulb	1.00	100.00EA		100.00	0.00			
					Total Request Distributions:			\$100.00	\$0.00			

1597

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2220-565100-300	TECH HARDWARE-(BELOW 5,000)-LIB	0.00	405.00	0.00	0.00	0.00	0.00	(405.00)
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1000-0000-2220-566000-300	AUDIO VISUAL SUPPLIES-LIBRARY/MEDI	0.00	100.00	0.00	100.00	0.00	100.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	454	10	824652 AMAZON CREDIT PLAN DVD's to Support Curriculum	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

1000-0000-2220-581000-300	DUES/FEES-LIBRARY/MEDIA	282.00	324.00	286.00	324.00	0.00	0.00	324.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	372	10	102411 ASCD Membership Renewal	1.00	49.00EA	49.00	0.00
jsirois	Library	393	10	543762 ME. ASSN. OF SCHOOL L Membership	1.00	35.00EA	35.00	0.00
jsirois	Library	406	10	24480 AMERICAN LIBRARY ASS ALA Basic Membership	1.00	130.00EA	130.00	0.00
jsirois	Library	406	20	24480 AMERICAN LIBRARY ASS Amer. Assoc. School Libraries	1.00	50.00EA	50.00	0.00
jsirois	Library	406	30	24480 AMERICAN LIBRARY ASS Young Adult Services Assoc	1.00	60.00EA	60.00	0.00
Total Request Distributions:							\$324.00	\$0.00

TOTAL 2220 LIBRARY	\$90,780.17	\$96,537.85	\$56,382.79	\$11,448.00	\$73,073.61	\$0.00	\$84,521.61	\$(12,016.24)
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2410 PRINCIPAL/DIRECTOR

1000-0000-2410-510400-300	SALARIES-ADMIN	291,154.56	294,270.73	189,792.39	4,000.00	291,270.73	0.00	295,270.73	1,000.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1598

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

tgauvin	Admin Contract	1,395	10	1.00	18,000.00 EA	3,000.00	0.00	
	Obligation-Goals							
	Incentives							
tgauvin	Admin Contract	1,395	10	1.00	18,000.00 EA	1,000.00	0.00	
	Obligation-Goals							
	Incentives							
				Total Request Distributions:		\$4,000.00	\$0.00	

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	301700	93,394.98
S A PRIN	1746 ELIAS FLETCHER	301700	87,294.84
S PRIN	2495 JEREMIE R. SIROIS	301700	110,580.91
		Total Payroll:	\$291,270.73

1000-0000-2410-511800-300 SALARIES-SECRETARY-ADMIN 81,558.88 82,825.60 51,036.37 0.00 86,236.80 0.00 86,236.80 3,411.20

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	301800	43,638.40
	1802 LISA BERRY	301800	42,598.40
		Total Payroll:	\$86,236.80

1000-0000-2410-515250-300 STIPENDS-ADMIN 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1000-0000-2410-521400-300 HEALTH INS-ADMIN 22,556.56 30,417.00 14,989.65 6,229.00 25,997.00 0.00 32,226.00 1,809.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual	1,227	60	94449 BIDDEFORD SCHOOL DEP	1.00	6,229.00 EA	6,229.00	0.00
	Obligations			Insurance Contractual Obligation				
				Total Request Distributions:			\$6,229.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	091R	10,139.00
S A PRIN	1746 ELIAS FLETCHER	091R	10,139.00
S PRIN	2495 JEREMIE R. SIROIS	0017R	5,719.00
		Total Payroll:	\$25,997.00

1599

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2410-521800-300 HEALTH INS-SECRETARY-ADMIN	8,973.97	10,092.21	6,341.32	0.00	10,393.00	0.00	10,393.00	300.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	091R	2,200.00					
	1802 LISA BERRY	0018R	8,193.00					
		Total Payroll:	\$10,393.00					
1000-0000-2410-522400-300 MEDICARE-ADMIN	4,473.32	4,208.93	2,957.95	0.00	4,223.43	0.00	4,223.43	14.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	MEDICARER	1,354.23					
S A PRIN	1746 ELIAS FLETCHER	MEDICARER	1,265.78					
S PRIN	2495 JEREMIE R. SIROIS	MEDICARER	1,603.42					
		Total Payroll:	\$4,223.43					
1000-0000-2410-522800-300 MEDICARE-SECRETARY-ADMIN	1,124.15	1,200.98	825.82	0.00	1,250.44	0.00	1,250.44	49.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	MEDICARER	632.76					
	1802 LISA BERRY	MEDICARER	617.68					
		Total Payroll:	\$1,250.44					
1000-0000-2410-522801-300 FICA-SECRETARY-ADMIN	4,807.20	5,135.18	3,530.95	0.00	5,346.68	0.00	5,346.68	211.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	SOCSECER	2,705.58					
	1802 LISA BERRY	SOCSECER	2,641.10					
		Total Payroll:	\$5,346.68					
1000-0000-2410-523250-300 RETIREMENT-STIPEND-ADMIN	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-523400-300 ME PERS-RETIREMENT-ADMIN	9,648.33	11,523.75	7,669.11	0.00	11,563.45	0.00	11,563.45	39.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	MSRSRETER	3,707.78					
S A PRIN	1746 ELIAS FLETCHER	MSRSRETER	3,465.61					
S PRIN	2495 JEREMIE R. SIROIS	MSRSRETER	4,390.06					
		Total Payroll:	\$11,563.45					

1600

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2410-523800-300 RETIREMENT-SECRETARY-PLD	6,974.18	7,951.26	5,439.73	0.00	8,278.74	0.00	8,278.74	327.48
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	MSRSPLDER	4,189.29					
	1802 LISA BERRY	MSRSPLDER	4,089.45					
		Total Payroll:	\$8,278.74					
1000-0000-2410-525400-300 TUITION REIMB-ADMIN	1,026.00	0.00	0.00	2,508.00	0.00	0.00	2,508.00	2,508.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Professional Credit Reimb.	1,204	25	94449 BIDDEFORD SCHOOL DEP	6.00	418.00EA	2,508.00	0.00
				Professional Credit Reimb.				
				Total Request Distributions:			\$2,508.00	\$0.00
1000-0000-2410-527250-300 WORKER'S COMP-STIPEND-ADMIN	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-527400-300 WORKERS COMP-ADMIN	1,288.25	1,451.34	927.62	0.00	1,456.34	0.00	1,456.34	5.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	PROF	466.97					
S A PRIN	1746 ELIAS FLETCHER	PROF	436.47					
S PRIN	2495 JEREMIE R. SIROIS	PROF	552.90					
		Total Payroll:	\$1,456.34					
1000-0000-2410-527800-300 WORKERS COMP-SECRETARY-ADMIN	353.31	414.12	249.29	0.00	431.18	0.00	431.18	17.06
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	PROF	218.19					
	1802 LISA BERRY	PROF	212.99					
		Total Payroll:	\$431.18					
1000-0000-2410-528400-300 DENTAL INS-ADMIN	252.85	252.72	172.78	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
S PRIN	2495 JEREMIE R. SIROIS	0045R	257.40					
		Total Payroll:	\$257.40					

1601

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2410-529800-300 OTHER BENEFITS-SECRETARY ADMIN	222.00	436.00	147.00	264.00	264.00	0.00	528.00	92.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	60	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00
Total Request Distributions:							\$264.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	092R	132.00
	1802 LISA BERRY	092R	132.00
Total Payroll:			\$264.00

1000-0000-2410-533000-300 EMPLOYEE TRAINING & DEV-ADMIN	1,022.00	6,153.00	1,077.00	3,964.00	0.00	0.00	3,964.00	(2,189.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	258	20	Employee Trng. Tech Inter	1.00	500.00EA	500.00	0.00
jsirois	Office	262	10	102318 INTERNATIONAL SOCIET	1.00	269.00EA	269.00	0.00
jsirois	Office	296	20	ISTE Confer	1.00	200.00EA	200.00	0.00
jsirois	Office	398	10	52065 ACTEM Confer.	1.00	700.00EA	700.00	0.00
jsirois	Office	400	10	IPAD Summit	2.00	200.00EA	400.00	0.00
jsirois	Office	400	20	543932 MAINE PRINCIPALS ASSO Assist. Prin. Confer	1.00	200.00EA	200.00	0.00
jsirois	Office	400	30	543932 MAINE PRINCIPALS ASSO AD's Confer.	2.00	200.00EA	400.00	0.00
jsirois	Office	452	10	543932 MAINE PRINCIPALS ASSO Prin. Confer.	1.00	300.00EA	300.00	0.00
jsirois	Office	6,496	10	Training	1.00	995.00EA	995.00	0.00
jsirois	Office			108163 ALICE TRAINING INSTIT				

1602

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

RAIDER (Rapid Deployment, Awareness, Intervention,
Decisiveness, EMS, Recovery) Training Level 3 - Instructor
Course - 5 Day

Total Request Distributions: \$3,964.00 \$0.00

1000-0000-2410-543100-300 REPAIRS/MAINT-(NON-TECH)-ADMIN	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	442	10	Phone, Fax, Shedder, Etc.	1.00	500.00EA	500.00	0.00

Total Request Distributions: \$500.00 \$0.00

1000-0000-2410-543200-300 REPAIRS/MAINT-(TECH RELATED)-ADMI	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,158	50	673025 GOVCONNECTION INC Tech Repairs - Non-Instr. - BHS	1.00	250.00ASST	250.00	0.00

Total Request Distributions: \$250.00 \$0.00

1000-0000-2410-549000-300 OTHER PURCHASED PROF SVC-ADMIN	4,104.71	5,192.00	5,155.00	6,192.00	0.00	0.00	6,192.00	1,000.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	328	10	604000 NEW ENGLAND ARCHIVE On-Site Filming of Student Records	1.00	550.00EA	550.00	0.00
jsirois	Office	328	20	604000 NEW ENGLAND ARCHIVE Annual Microfilm Storage	1.00	55.00EA	55.00	0.00
jsirois	Office	435	10	524931 LIFE SUPPORT SYSTEM AED/Annual Service & Maint.	7.00	250.00UNIT	1,750.00	0.00
jsirois	Office	444	10	103212 CHALLENGE DAY Challenge Day	1.00	3,500.00EA	3,500.00	0.00
tgauvin	Trans/BIS/BMS/BH S/COT	1,304	40	143120 CITY OF BIDDEFORD Maintenance Contract on Radios through police department	1.00	337.00EA	337.00	0.00

1603

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$6,192.00	\$0.00			
1000-0000-2410-549011-300 CONTRACTED PER COPY FEE-PRINTERS	82.37	300.00	0.01	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2410-553100-300 POSTAGE-ADMIN	4,202.04	4,000.00	1,812.43	4,000.00	0.00	0.00	4,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS Postage usage	1.00	18,300.00EA	4,000.00	0.00
Total Request Distributions:							\$4,000.00	\$0.00
1000-0000-2410-555000-300 PRINTING-ADMIN	6,462.52	6,656.00	3,120.97	5,156.00	0.00	0.00	5,156.00	(1,500.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	346	10	107575 MIMEO.COM INC Student Agendas	1.00	1,700.00PKG	1,700.00	0.00
jsirois	Office	361	10	469980 JOSTENS, INC. Diploms's & Covers	1.00	3,000.00PKG	3,000.00	456.00
Total Request Distributions:							\$4,700.00	\$456.00
1000-0000-2410-558000-300 TRAVEL-ADMIN	0.00	500.00	34.77	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	299	10	Staff Travel	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1604

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2410-558100-300 TRAVEL FOR PROF DEV-ADMIN	2,694.93	2,878.00	381.04	2,878.00	0.00	0.00	2,878.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	258	10		1.00	500.00EA	500.00	0.00
				Travel for Tech. Inter.				
jsirois	Office	294	10	543932 MAINE PRINCIPALS ASSO	2.00	329.00EA	658.00	0.00
				AD Spring/Fall Confer.				
jsirois	Office	294	20	543932 MAINE PRINCIPALS ASSO	2.00	360.00EA	720.00	0.00
				Prin. & Assist. Prin. Confer.				
jsirois	Office	398	20		1.00	500.00EA	500.00	0.00
				Hotel for IPAD Summit				
jsirois	Office	411	10		1.00	500.00EA	500.00	0.00
				Travel for Prof. Dev.				
Total Request Distributions:							\$2,878.00	\$0.00

1000-0000-2410-560000-300 GENERAL SUPPLIES-ADMIN	1,209.47	3,891.98	574.17	3,871.98	0.00	0.00	3,871.98	(20.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	255	10	926018 W. B. MASON CO., INC	16.00	58.59BOX	937.44	0.00
				Business Grip Seal-Envelopes				
jsirois	Office	255	20	926018 W. B. MASON CO., INC	3.00	7.30PKG	21.90	0.00
				White Ruled Pad Paper				
jsirois	Office	255	30	926018 W. B. MASON CO., INC	1.00	25.98PKG	25.98	0.00
				Pop Up Post Its (18 pk)				
jsirois	Office	255	40	926018 W. B. MASON CO., INC	4.00	12.92BOX	51.68	0.00
				Dymo Address Labels				
jsirois	Office	255	50	926018 W. B. MASON CO., INC	1.00	69.99CASE	69.99	0.00
				Facial Tissue				
jsirois	Office	255	60	926018 W. B. MASON CO., INC	1.00	28.99BOX	28.99	0.00
				Twin Pocket Folders				
jsirois	Office	255	70	926018 W. B. MASON CO., INC	19.00	20.00PKG	380.00	0.00
				Award Covers				

1605

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Office	342	20	809542 STAPLES ADVANTAGE		6.00	32.00PKG	192.00	0.00			
				Labels								
jsirois	Office	342	30	809542 STAPLES ADVANTAGE		0.00	65.00	0.00	0.00			
				Badge Holders								
jsirois	Office	342	40	809542 STAPLES ADVANTAGE		7.00	10.00PKG	70.00	0.00			
				File Folders								
jsirois	Office	342	50	809542 STAPLES ADVANTAGE		2.00	10.00PKG	20.00	0.00			
				Sheet Protectors								
jsirois	Office	342	60	809542 STAPLES ADVANTAGE		10.00	26.00PKG	260.00	0.00			
				Hanging File Folders								
jsirois	Office	394	10	104922 LONZO ENTERPRISES, L		1.00	1,382.00EA	1,382.00	0.00			
				Mentor Team Kick-Off supplies								
jsirois	Office	412	10	117750 BUSINESS EQUIPMENT U		4.00	98.00EA	392.00	40.00			
				Staples for Copier								
					Total Request Distributions:			\$3,831.98	\$40.00			
1000-0000-2410-560500-300 GEN SUPPLIES-EQUIP/FURN-NON INST-					0.00	1,760.00	176.97	1,760.00	0.00	0.00	1,760.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
jsirois	Office	314	10	105364 DIRIGO WIRELESS			2.00	800.00EA	1,600.00	160.00		
				Radio								
					Total Request Distributions:			\$1,600.00	\$160.00			
1000-0000-2410-565000-300 TECHNOLOGY SUPPLIES-ADMIN					130.00	570.00	172.80	570.00	0.00	0.00	570.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
jsirois	Office	342	80	809542 STAPLES ADVANTAGE			2.00	40.00EA	80.00	0.00		
				Flash Drives								
jsirois	Office	428	10	52065 ACTEM			4.00	60.00EA	240.00	0.00		
				Software Licence								
rdutremble	R. Dutremble	1,167	40	673025 GOVCONNECTION INC			1.00	250.00EA	250.00	0.00		
				BHS-Miscellaneous Parts & Supplies for Repairs								

1606

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$570.00	\$0.00			
1000-0000-2410-565100-300 TECH HARDWARE (BELOW 5,000)-ADM	1,032.00	160.00	0.00	3,600.00	0.00	0.00	3,600.00	3,440.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	BHS Main Office	1,152	10	179385 DELL MARKETING L.P.	2.00	1,800.00EA	3,600.00	0.00
				New Laptops, docks, monitors to replace Anita & Lisa's aging devices				
Total Request Distributions:							\$3,600.00	\$0.00
1000-0000-2410-573510-300 SOFTWARE-TECH-ADMIN-(BELOW \$50	4,594.50	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	287	10	107061 INTERVAL TECHNOLOG	1.00	5,400.00EA	5,400.00	0.00
				Enriching Students				
Total Request Distributions:							\$5,400.00	\$0.00
1000-0000-2410-581000-300 DUES/FEES-ADMIN	2,495.14	2,690.00	1,432.50	2,765.00	0.00	0.00	2,765.00	75.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	1	50	974913 YORK COUNTY ACC	5.00	75.00EA	375.00	0.00
				Recertification for Administration - BHS				
jsirois	Office	262	30	102318 INTERNATIONAL SOCIET	1.00	100.00EA	100.00	0.00
				Membership Renewal				
jsirois	Office	295	10	543932 MAINE PRINCIPALS ASSO	3.00	550.00EA	1,650.00	0.00
				MPA/NASSP Membership				
jsirois	Office	295	20	543932 MAINE PRINCIPALS ASSO	3.00	150.00EA	450.00	0.00
				Spr./Fall Confer.				
jsirois	Office	296	10	52065 ACTEM	1.00	90.00EA	90.00	0.00
				Membership Renewal				
jsirois	Office	311	10		1.00	100.00EA	100.00	0.00
				Various Memberships				

1607

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$2,765.00	\$0.00			
1000-0000-2410-589000-300 MISC EXPENSE-ADMIN	583.19	1,200.00	299.86	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
jsirois	Office	472	10			1.00	1,200.00 EA	1,200.00
				Unforeseen Expenses				0.00
Total Request Distributions:						\$1,200.00	\$0.00	
TOTAL 2410 PRINCIPAL/DIRECTOR	\$463,432.12	\$492,280.80	\$298,317.50	\$55,907.98	\$446,969.19	\$0.00	\$502,877.17	\$10,596.37
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-300 WATER-OPER/MAINT-PLANT	1,719.67	2,136.00	1,064.16	1,951.00	0.00	0.00	1,951.00	(185.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER		1.00	22,406.00 EA	1,951.00
				Water usage fees				0.00
Total Request Distributions:						\$1,951.00	\$0.00	
1000-0000-2600-541100-300 SEWER FEES-OPER/MAINT PLANT	6,248.55	8,179.00	3,497.97	7,003.00	0.00	0.00	7,003.00	(1,176.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD		1.00	31,695.00 EA	7,003.00
				Sewer Fees				0.00
Total Request Distributions:						\$7,003.00	\$0.00	
1000-0000-2600-549000-300 OTHER PURCHASED SVC-OPER/MAINT-SA	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2600-552100-300 INSURANCE-BLDG-OPER/MAINT.PLAN	25,686.00	27,741.00	26,342.00	26,810.00	0.00	0.00	26,810.00	(931.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD		1.00	127,335.00 EA	26,810.00
								0.00

1608

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Liability Insurance (Added IDEA Endorsement)

Total Request Distributions: \$26,810.00 \$0.00

1000-0000-2600-553200-300 TELEPHONE-OPER/MAINT 16,510.72 13,728.00 6,971.40 13,728.00 0.00 0.00 13,728.00 0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	60	94385 GWI Telephone usage	12.00	1,000.00EA	12,000.00	0.00
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY Cell Phones for staff (13 staff at \$57 per month)	12.00	741.00MTH	1,368.00	0.00
tgauvin	Cell Phone Reimbursement	1,404	10	926284 WALTON, DENNIS Cell Phone Reimbursement	12.00	30.00EA	360.00	0.00
					Total Request Distributions:		\$13,728.00	\$0.00

1000-0000-2600-562100-300 NATURAL GAS-OPER/MAINT-PLANT 95,647.29 178,462.00 59,432.28 159,203.00 0.00 0.00 159,203.00 (19,259.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Delivery of Natural Gas	1,312	10	107937 SPRAGUE OPERATING R Delivery of Natural Gas	1.00	107,931.00EA	47,761.00	0.00
tgauvin	Provider of Natural Gas	1,421	10	612010 UNITIL Provider of Natural Gas	1.00	251,839.00EA	111,442.00	0.00
					Total Request Distributions:		\$159,203.00	\$0.00

1000-0000-2600-562200-300 ELECTRICITY-OPER/MAINT PLANT 168,706.35 159,035.00 89,493.88 152,035.00 0.00 0.00 152,035.00 (7,000.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E Provider of Electricity	1.00	209,798.00EA	79,058.00	0.00
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	193,661.00EA	72,977.00	0.00
					Total Request Distributions:		\$152,035.00	\$0.00

1609

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2600-562600-300 GAS/DIESEL (GENERATOR)	0.00	1,035.00	0.00	1,175.00	0.00	0.00	1,175.00	140.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	90	143120 CITY OF BIDDEFORD DIESEL FOR GENERATOR BHS	500.00	2.35GAL	1,175.00	0.00
Total Request Distributions:							\$1,175.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$314,563.58	\$390,316.00	\$186,801.69	\$361,905.00	\$0.00	\$0.00	\$361,905.00	\$(28,411.00)
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2610 CARE OF BUILDING

1000-0000-2610-511810-300 SALARIES-NON-UNION-CUSTODIAL	267,046.19	277,206.80	181,942.96	0.00	284,154.00	0.00	284,154.00	6,947.20
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	594 PHYLLIS D. LAPOINTE	301937	29,140.80
	2037 DONNA M. LeCLERC	301937	14,060.80
	2042 CRYSTAL DESROCHERS	301937	29,140.80
	2056 RENE B. ARSENAULT	301937	12,064.00
	2389 SUSAN M.A. WELCH	301937	26,540.80
	2504 CORNELIUS L. WILKERSON	301937	26,540.80
	2581 DARLENE M. BEAN	301937	24,544.00
	2749 RONALD R. HEBERT	301937	26,208.00
	2833 PAULA A. GOULET	301937	24,128.00
	2839 NICHOLAS C. MOUZAS	301937	24,128.00
	2914 JASON E. HEYWOOD	301937	23,920.00
SAL NON-FY	2053 DAWN M. DELANO	301937	23,738.00
Total Payroll:			\$284,154.00

1000-0000-2610-512300-300 SALARIES-SUBSTITUTES-CUSTODIAL	5,145.00	7,200.00	5,790.00	7,200.00	0.00	0.00	7,200.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	130	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	7,200.00EA	7,200.00	0.00

1610

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$7,200.00 \$0.00

1000-0000-2610-521810-300	HEALTH INS-NON-UNION-CUSTODIAL	42,591.18	47,660.44	33,695.94	0.00	56,517.50	0.00	56,517.50	8,857.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	594 PHYLLIS D. LAPOINTE	091R	1,000.00
	2042 CRYSTAL DESROCHERS	091R	1,000.00
	2389 SUSAN M.A. WELCH	0018R	8,193.00
	2504 CORNELIUS L. WILKERSON	0018R	8,193.00
	2581 DARLENE M. BEAN	0018R	8,193.00
	2749 RONALD R. HEBERT	091R	1,000.00
	2833 PAULA A. GOULET	0018R	8,193.00
	2839 NICHOLAS C. MOUZAS	0018R	8,193.00
	2914 JASON E. HEYWOOD	0018R	8,193.00
SAL NON-FY	2053 DAWN M. DELANO	0018R	4,359.50

Total Payroll: \$56,517.50

1000-0000-2610-522300-300	MEDICARE-SUBSTITUTE-CUSTODIAL	84.34	104.00	83.96	104.00	0.00	0.00	104.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	140	94449 BIDDEFORD SCHOOL DEP	1.00	104.00EA	104.00	0.00
				Custodial Substitutes				

Total Request Distributions: \$104.00 \$0.00

1000-0000-2610-522301-300	FICA-SUBSTITUTE-CUSTODIAL	360.53	446.00	358.98	446.00	0.00	0.00	446.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	150	94449 BIDDEFORD SCHOOL DEP	1.00	446.00EA	446.00	0.00
				Custodial Substitutes				

Total Request Distributions: \$446.00 \$0.00

1000-0000-2610-522810-300	MEDICARE-NON-UNION-CUSTODIAL	3,651.68	4,019.49	2,838.18	0.00	4,120.24	0.00	4,120.24	100.75
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1611

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
HOURLY NON	594	PHYLLIS D. LAPOINTE	MEDICARER		422.54					
	2037	DONNA M. LeCLERC	MEDICARER		203.88					
	2042	CRYSTAL DESROCHERS	MEDICARER		422.54					
	2056	RENE B. ARSENAULT	MEDICARER		174.93					
	2389	SUSAN M.A. WELCH	MEDICARER		384.84					
	2504	CORNELIUS L. WILKERSON	MEDICARER		384.84					
	2581	DARLENE M. BEAN	MEDICARER		355.89					
	2749	RONALD R. HEBERT	MEDICARER		380.02					
	2833	PAULA A. GOULET	MEDICARER		349.86					
	2839	NICHOLAS C. MOUZAS	MEDICARER		349.86					
	2914	JASON E. HEYWOOD	MEDICARER		346.84					
	SAL NON-FY	2053	DAWN M. DELANO	MEDICARER		344.20				
			Total Payroll:		\$4,120.24					
1000-0000-2610-522811-300 FICA-NON-UNION-CUSTODIAL			15,618.96	17,186.83	12,135.46	0.00	17,617.57	0.00	17,617.57	430.74
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code	Budget Amount						
HOURLY NON	594	PHYLLIS D. LAPOINTE	SOCSECE		1,806.73					
	2037	DONNA M. LeCLERC	SOCSECE		871.77					
	2042	CRYSTAL DESROCHERS	SOCSECE		1,806.73					
	2056	RENE B. ARSENAULT	SOCSECE		747.97					
	2389	SUSAN M.A. WELCH	SOCSECE		1,645.53					
	2504	CORNELIUS L. WILKERSON	SOCSECE		1,645.53					
	2581	DARLENE M. BEAN	SOCSECE		1,521.73					
	2749	RONALD R. HEBERT	SOCSECE		1,624.90					
	2833	PAULA A. GOULET	SOCSECE		1,495.94					
	2839	NICHOLAS C. MOUZAS	SOCSECE		1,495.94					
	2914	JASON E. HEYWOOD	SOCSECE		1,483.04					
	SAL NON-FY	2053	DAWN M. DELANO	SOCSECE		1,471.76				
			Total Payroll:		\$17,617.57					
1000-0000-2610-523810-300 RETIREMENT-CUSTODIAL-PLD			5,705.38	7,192.47	4,139.96	0.00	4,632.58	0.00	4,632.58	(2,559.89)
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code	Budget Amount						
HOURLY NON	2833	PAULA A. GOULET	MSRSPLDER		2,316.29					
	2839	NICHOLAS C. MOUZAS	MSRSPLDER		2,316.29					

1612

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$4,632.58					
1000-0000-2610-527300-300 WORKER'S COMP-SUBSTITUTE-CUSTODIA	248.37	331.00	234.01	331.00	0.00	0.00	331.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	160	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	331.00EA	331.00	0.00

Total Request Distributions: \$331.00 \$0.00

1000-0000-2610-527810-300 WORKER'S COMP-CUSTODIAL	10,944.54	13,056.45	7,971.03	0.00	13,383.64	0.00	13,383.64	327.19
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	594 PHYLLIS D. LAPOINTE	OTHER	1,372.53
	2037 DONNA M. LeCLERC	OTHER	662.26
	2042 CRYSTAL DESROCHERS	OTHER	1,372.53
	2056 RENE B. ARSENAULT	OTHER	568.21
	2389 SUSAN M.A. WELCH	OTHER	1,250.07
	2504 CORNELIUS L. WILKERSON	OTHER	1,250.07
	2581 DARLENE M. BEAN	OTHER	1,156.02
	2749 RONALD R. HEBERT	OTHER	1,234.40
	2833 PAULA A. GOULET	OTHER	1,136.43
	2839 NICHOLAS C. MOUZAS	OTHER	1,136.43
	2914 JASON E. HEYWOOD	OTHER	1,126.63
SAL NON-FY	2053 DAWN M. DELANO	OTHER	1,118.06

Total Payroll: \$13,383.64

1000-0000-2610-529801-300 OTHER EMPLOYEE BENEFITS-CUSTODIA	0.00	1,180.00	420.00	1,180.00	0.00	0.00	1,180.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,305	50	106042 BRADY SCREENPRINT, I T-Shirts (9 Staff at 5 Shirts each)	45.00	20.00EA	900.00	0.00
tgauvin	Phil Radding	1,409	10	852789 TREASURER STATE OF M Initial fingerprinting and certificate	8.00	70.00EA	280.00	0.00

1613

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,180.00	\$0.00			
1000-0000-2610-533000-300 EMPLOYEE TRNG & DEV-CUSTODIAL	160.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,272	20	105521 NH Asbo	1.00	150.00EA	150.00	0.00
				Northern New England Facility Masters Conference				
Total Request Distributions:							\$150.00	\$0.00
1000-0000-2610-543100-300 REPAIRS/MAINT-(NON-TECH)-CUSTODIA	9,893.85	2,180.00	6,133.83	2,680.00	0.00	0.00	2,680.00	500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,197	50	147200 CLEAN-O-RAMA, INC.	1.00	2,680.00EA	2,680.00	0.00
				Misc Custodial Equipment Repairs				
Total Request Distributions:							\$2,680.00	\$0.00
1000-0000-2610-553200-300 TELEPHONE-COMMUNICATIONS-CUSTODIA	303.41	684.00	187.87	684.00	0.00	0.00	684.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH	684.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$684.00	\$0.00
1000-0000-2610-558000-300 TRAVEL- CUSTODIAL	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,260	20	103243 DELANO, DAWN M	1.00	1,200.00EA	1,200.00	0.00
				Contract Obligation				
Total Request Distributions:							\$1,200.00	\$0.00
1000-0000-2610-560000-300 GENERAL SUPPLIES-CUSTODIAL	36,535.64	31,743.00	54,008.70	31,943.00	0.00	0.00	31,943.00	200.00

1614

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,267	50	147200 CLEAN-O-RAMA, INC. Custodial Cleaning Supplies	1.00	16,747.00EA	16,747.00	0.00
tgauvin	Phil Radding	1,280	50	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	3,117.00EA	3,117.00	0.00
tgauvin	Phil Radding	1,313	50	147200 CLEAN-O-RAMA, INC. Custodial Paper Product	1.00	12,079.00EA	12,079.00	0.00
Total Request Distributions:							\$31,943.00	\$0.00

1000-0000-2610-560500-300	GEN SUPPLIES-EQUIP/FURN-NON INST-	4,065.00	1,050.00	418.86	1,850.00	0.00	0.00	1,850.00	800.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,222	40	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	1.00	1,050.00EA	1,050.00	0.00
tgauvin	Phil Radding	6,693	30	147200 CLEAN-O-RAMA, INC. Wet Dry Vac	2.00	800.00EA	800.00	0.00
Total Request Distributions:							\$1,850.00	\$0.00

1000-0000-2610-565100-300	TECH HARDWARE-CUSTODIAL-SEC	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2610-590000-300	OTHER ITEMS-BUILDING	0.00	29,897.00	0.00	31,209.00	0.00	0.00	31,209.00	1,312.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	108,597.00EA	31,209.00	0.00
Total Request Distributions:							\$31,209.00	\$0.00

TOTAL 2610 CARE OF BUILDING	\$403,604.07	\$442,487.48	\$311,159.74	\$78,977.00	\$380,425.53	\$0.00	\$459,402.53	\$16,915.05
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2620 MAINTENANCE OF BLDG

1000-0000-2620-529801-300	OTHER EMPLOYEE BENEFITS-MAINT	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
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1615

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,305	70	106042 BRADY SCREENPRINT, I T-Shirts (5 Staff at 5 Shirts each)	25.00	20.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2620-542310-300 PURCH PROP SVC-COMPOST WASTE R	0.00	1,000.00	350.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,394	10	107796 TIBBETTS FARM Compost Waste removal	10.00	400.00MTH	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2620-543100-300 REPAIRS/MAINT-(NON-TECH) MAINT B	14,191.02	31,656.00	22,363.63	56,310.00	0.00	0.00	56,310.00	24,654.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,203	50	318085 JAMES M. GOUBOUT PL Various Plumbing Repairs	1.00	2,800.00EA	2,800.00	0.00
tgauvin	Phil Radding	1,225	55	791701 SIMPLEXGRINNELL Deficiency repair	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Phil Radding	1,229	40	101121 HUSSEY SEATING Repair of bleachers	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Phil Radding	1,229	70	101121 HUSSEY SEATING Replace gear reducers on bleachers at Steve White Gym	1.00	3,340.00EA	3,340.00	0.00
tgauvin	Terry Gauvin	1,233	20	716557 POWER PRODUCTS YEARLY GENERATOR MAINTENANCE	1.00	1,200.00EA	1,200.00	0.00
tgauvin	Phil Radding	1,247	40	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Gym Floor Recoating	1,264	20	147200 CLEAN-O-RAMA, INC. Steve White Gym	1.00	2,184.00EA	2,184.00	0.00
tgauvin	Gym Floor Recoating	1,264	30	147200 CLEAN-O-RAMA, INC. Tiger Gym	1.00	3,686.00EA	3,686.00	0.00

1616

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,270	50	103245 BOUCHER'S ELECT. SER	1.00	3,100.00EA	3,100.00	0.00				
				Misc Electrical Work								
tgauvin	Phil Radding	1,410	20	102782 CLARKE PAINTING, INC	1.00	15,000.00EA	15,000.00	0.00				
				Painting hallway and rooms								
tgauvin	Phil Radding	6,691	10	101471 PAUL G. WHITE TILE CO.	1.00	20,000.00EA	20,000.00	0.00				
				Flooring repairs classrooms and hallways								
tgauvin	Phil Radding	6,692	10	301805 GALLAGHER REFRIG. CO	1.00	1,500.00EA	1,500.00	0.00				
				Damper for dishwasher hood								
Total Request Distributions:								\$56,310.00	\$0.00			
1000-0000-2620-543150-300 CONTRACTED BLDG MAINT-MAINT BL					56,438.90	257,869.00	251,142.24	60,174.76	0.00	0.00	60,174.76	(197,694.24)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	HONEYWELL	1,352	10	371730 HONEYWELL, INC.	1.00	242,599.00EA	58,223.76	0.00				
	MAINTENANCE			HONEYWELL MAINTENANCE								
	CONTRACT											
tgauvin	EFFECIENCY	1,418	10	103588 PNC EQUIPMENT FINANC	1.00	195,099.78EA	1,951.00	0.00				
	LEASE PAYMENT			ENERGY LEASE PAYMENT								
Total Request Distributions:								\$60,174.76	\$0.00			
1000-0000-2620-549000-300 OTHER PURCHASED PROP.SVC-OPER/MAI					27,945.89	23,271.36	23,164.91	25,235.36	0.00	0.00	25,235.36	1,964.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Phil Radding	1,216	50	106803 BACKFLOW TESTING OF	1.00	315.00EA	315.00	0.00				
				Back Flow Testing								
tgauvin	Phil Radding	1,218	50	544238 MAINE STATE SECURIT	1.00	614.00EA	614.00	0.00				
				Security System-Fire Alarm & Burglar Alarm System- BHS								
tgauvin	Phil Radding	1,225	40	791701 SIMPLEXGRINNELL	1.00	4,758.00EA	4,758.00	0.00				
				Fire Alarm Testing/Sprinkler								
tgauvin	Phil Radding	1,229	10	101121 HUSSEY SEATING	1.00	2,600.00EA	2,600.00	0.00				
				Bleacher Inspections								
tgauvin	Phil Radding	1,239	50	56907 EHRlich CO, INC	12.00	52.78MTH	633.36	0.00				
				Pest Control Throughout District								

1617

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,268	130	852739 TREASURER STATE OF M		1.00	350.00EA	350.00	0.00			
				Airl License of Boiler emmissions								
tgauvin	Phil Radding	1,269	30	516446 THYSSEN KRUPP ELEVAT		12.00	827.00MTH	9,924.00	0.00			
				Elevator Maintenance Contract								
tgauvin	Phil Radding	1,284	40	283355 FIRESAFE EQUIPMENT, I		2.00	378.00EA	756.00	0.00			
				Ansel System Test								
tgauvin	Phil Radding	1,294	50	526200 LINDY FIRE EQUIP. CO.		1.00	335.00EA	335.00	0.00			
				Fire Extinguishers Testing								
tgauvin	Phil Radding	1,309	40	106139 AAA FIRE EXTINGUISHE		1.00	950.00EA	950.00	0.00			
				Kitchen Hood Cleaning (BHS)								
tgauvin	Phil Radding	1,349	10	106007 MINUTEMAN SECURITY		1.00	2,500.00EA	2,500.00	0.00			
				Maintenance Contract Surveillance system								
tgauvin	Phil Radding	1,359	50	101015 RICHARD F. NADEAU & S		1.00	1,500.00EA	1,500.00	0.00			
				Roof repair								
Total Request Distributions:								\$25,235.36	\$0.00			
1000-0000-2620-560000-300	GENERAL SUPPLIES-OPER/MAINT PLAN				9,931.66	13,504.00	6,014.15	15,304.00	0.00	0.00	15,304.00	1,800.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
tgauvin	Phil Radding	1,209	50	784850	SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00
				Paint/material					
tgauvin	Phil Radding	1,253	40	179100	DEERING LUMBER, INC.	1.00	2,000.00EA	2,000.00	0.00
				Ceiling tiles & Misc. Building Supplies					
tgauvin	Phil Radding	1,291	10	738767	REO WINDOW SHADE C	20.00	100.00EA	500.00	0.00
				Shades for Classrooms					
tgauvin	Phil Radding	1,291	20	738767	REO WINDOW SHADE C	12.00	167.00EA	2,004.00	0.00
				Shade repair					
tgauvin	Phil Radding	1,302	10	371630	HOME DEPOT	2.00	400.00EA	800.00	0.00
				Misc. Supplies (Trash barrells/matting)					
tgauvin	Phil Radding	1,303	50	196800	DUPUIS HARDWARE, IN	1.00	2,500.00EA	2,500.00	0.00
				Misc. Supplies for General Repairs					
tgauvin	Phil Radding	1,322	50	115691	BUILDER'S SUPPLY, INC	1.00	4,000.00EA	4,000.00	0.00
				Misc Building Materials					
tgauvin	Phil Radding	1,325	10	422123	INDUSTRIAL HDWR OF M	1.00	1,500.00EA	1,500.00	0.00

1618

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Misc. Supplies								
				Total Request Distributions:	\$15,304.00	\$0.00		
1000-0000-2620-560500-300 GEN SUPPLIES-FURN/FIX-OPER/MAINT	6,255.41	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,331	10	106007 MINUTEMAN SECURITY	4.00	1,350.00EA	5,400.00	0.00
				Camera replacments (6)				
				Total Request Distributions:			\$5,400.00	\$0.00
1000-0000-2620-589000-300 MISC EXPENSE-OPER/MAINT PLANT	310.00	810.00	160.00	810.00	0.00	0.00	810.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,268	50	852739 TREASURER STATE OF M	4.00	75.00EA	300.00	0.00
				Elevator License				
tgauvin	Phil Radding	1,268	110	852739 TREASURER STATE OF M	6.00	85.00EA	510.00	0.00
				Boiler License				
				Total Request Distributions:			\$810.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$115,072.88	\$333,510.36	\$303,194.93	\$164,734.12	\$0.00	\$0.00	\$164,734.12	\$(168,776.24)
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-541000-300 WATER-GROUNDS	672.45	480.00	481.29	528.00	0.00	0.00	528.00	48.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER	1.00	22,406.00EA	528.00	0.00
				Water usage fees				
				Total Request Distributions:			\$528.00	\$0.00
1000-0000-2630-542100-300 SNOW REMOVAL-GROUNDS	27,650.04	28,200.00	23,500.00	22,500.00	0.00	0.00	22,500.00	(5,700.00)

1619

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Terry Gauvin	1,235	60	105055 A - Z ENTERPRISES, INC	1.00	14,800.00EA	14,800.00	0.00		
				Snow Plowing						
tgauvin	Terry Gauvin	1,235	70	105055 A - Z ENTERPRISES, INC	1.00	2,700.00EA	2,700.00	0.00		
				Sanding						
tgauvin	Terry Gauvin	1,235	180	105055 A - Z ENTERPRISES, INC	1.00	5,000.00EA	5,000.00	0.00		
				Snow Removal						
Total Request Distributions:							\$22,500.00	\$0.00		
1000-0000-2630-543100-300	REPAIRS/MAINT-(NON-TECH)-GROUND			2,726.42	0.00	694.22	0.00	0.00	0.00	0.00
1000-0000-2630-560000-300	GENERAL SUPPLIES-GROUNDS			79.78	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name										
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight						
tgauvin	Phil Radding	1,220	50	467000 OLDCASTLE LAWN & GA	1.00	2,000.00EA	2,000.00	0.00						
				Mulch										
				Total Request Distributions:			\$2,000.00	\$0.00						
TOTAL 2630 CARE/UPKEEP GROUNDS							\$31,128.69	\$30,680.00	\$24,675.51	\$25,028.00	\$0.00	\$0.00	\$25,028.00	\$(5,652.00)

5100 MAJOR CAPITAL DEBT SVC

1000-0000-5100-583100-300	PRINCIPAL-DEBT SERVICE						1,355,000.00	385,000.00	75,000.00	1,355,000.00	0.00	0.00	1,355,000.00	970,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Debt Service	1,254	30	143120	CITY OF BIDDEFORD	1.00	1,280,000.00 EA	1,280,000.00	0.00
					Debt Service Payments				
tgauvin	Debt Service	1,254	60	143120	CITY OF BIDDEFORD	1.00	75,000.00 EA	75,000.00	0.00
					Debt Service for additional \$1.5 bond				
Total Request Distributions:								\$1,355,000.00	\$0.00
1000-0000-5100-583200-300	INTEREST-DEBT SERVICE								

1620

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Debt Service	1,254	40	143120 CITY OF BIDDEFORD	1.00	982,313.00EA	982,313.00	0.00
				Debt Service Payments				
tgauvin	Debt Service	1,254	50	143120 CITY OF BIDDEFORD	1.00	23,812.50EA	23,812.50	0.00
				Debt Service for additional \$1.5 bond				
Total Request Distributions:							<u>\$1,006,125.50</u>	<u>\$0.00</u>

TOTAL 5100 MAJOR CAPITAL DEBT SVC

<u>\$2,463,412.50</u>	<u>\$1,247,693.00</u>	<u>\$429,604.90</u>	<u>\$2,361,125.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,361,125.50</u>	<u>\$1,113,432.50</u>
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TOTAL 0000 UNDISTRIBUTED

<u>\$4,332,563.02</u>	<u>\$3,558,140.07</u>	<u>\$1,865,197.62</u>	<u>\$3,156,347.11</u>	<u>\$1,367,059.31</u>	<u>\$0.00</u>	<u>\$4,523,406.42</u>	<u>\$965,266.35</u>
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1200 REG. SECONDARY 9-12

1000 INSTRUCTION

1000-1200-1000-510100-300 SALARIES-PROF-SEC-INSTR	2,394,869.25	2,486,894.75	1,209,267.70	6,932.00	2,301,593.75	0.00	2,308,525.75	(178,369.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	50	94449 BIDDEFORD SCHOOL DEP	4.00	1,733.00EA	6,932.00	0.00
				Degree Increase (Arbitrary)				
Total Request Distributions:							<u>\$6,932.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	90 BRIAN P. CURIT	301100	63,401.00
	104 DEBRA A. DINEEN	301100	63,401.00
	171 MADELEINE J. GOULET	301100	68,601.00
	299 MARK A. OUELLETTE	301100	31,700.50
	350 DENISE C. RYAN	301100	65,867.00
	358 RUTH A. SHAW	301100	69,834.00
	362 JAYNE J. SHELTRA	301100	68,601.00
	399 DONNA J. VANKOVICH-POWERS	301100	63,401.00
	540 LOUIS NEVEUX	301100	48,534.00
	827 THOMAS J. MCGOVERN	301100	65,867.00

1621

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1155 BRUCE E. BRASIER	301100		33,800.50					
1164 DAWN E. PENDERGRASS	301100		65,867.00					
1310 VICTORIA L. SALO	301100		65,867.00					
1432 KARL J. LEBREUX	301100		64,134.00					
1451 CHARLES P. LYONS	301100		65,867.00					
1560 RYAN N. MINZY	301100		58,934.00					
1583 ROGER L. FOREMAN	301100		59,934.00					
1604 KEITH C. LEBLANC	301100		57,201.00					
1717 CONSTANT K. BAMANI	301100		64,134.00					
1741 THERESA L. SCHANG	301100		52,001.00					
1763 SHARI BRINKMAN-YOUNG	301100		64,134.00					
1824 PATRICK R. BOLIN	301100		53,734.00					
1838 HEATHER L. TREMBLAY	301100		58,934.00					
1940 ANDREW F. REDDY	301100		64,134.00					
1944 CARLA J. SANDERS	301100		58,934.00					
1946 MICHELLE L. LANE	301100		13,866.75					
2063 DOREEN N. COLLIN	301100		64,134.00					
2066 KAREN M. RUBIN	301100		59,434.00					
2076 JON E. EDSTROM	301100		53,734.00					
2158 REBECCA A. AUTEN-GRENIER	301100		58,934.00					
2162 NICHOLAS A. WILSON	301100		58,934.00					
2435 CHRISTOPHER N. FERRELL	301100		45,067.00					
2600 VERONICA G. FOSTER	301100		45,067.00					
2603 JONATHAN D. JACQUES	301100		64,134.00					
2686 CHARLES P. CHAPONIS	301100		43,334.00					
2699 JAMES A. ROSE	301100		57,201.00					
2759 KELSEY A. WHITE	301100		39,867.00					
2828 JUAN PABLO CEBOLLON	301100		38,134.00					
2878 ADAM G. FLYNN	301100		38,134.00					
2923 JAMES A. GROVER	301100		38,134.00					
2926 KAITLIN R. JARRY	301100		48,534.00					
2932 HANNAH L. SCHLEHUBER-JOHNSON	301100		38,134.00					
Total Payroll:			\$2,301,593.75					
1000-1200-1000-510230-300 SALARIES-TECH III-SEC-INSTR	48,343.02	51,417.20	30,274.36	0.00	28,711.12	0.00	28,711.12	(22,706.08)

1622

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIH/LIB	2414 CAITLIN K. ALBERT	302300	28,711.12
		Total Payroll:	\$28,711.12

1000-1200-1000-512130-300	SALARIES-TUTORS- NON-SP. ED- SECON	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	300	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	2,500.00EA	2,500.00	0.00
Total Request Distributions:							\$2,500.00	\$0.00

1000-1200-1000-512300-300	SALARIES-SUBSTITUTE-INSTR	74,499.01	50,000.00	22,579.95	50,000.00	0.00	0.00	50,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	330	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	50,000.00EA	50,000.00	0.00
Total Request Distributions:							\$50,000.00	\$0.00

1000-1200-1000-515010-300	DEPARTMENT HEAD-SEC-INSTR	18,891.99	19,170.00	8,997.11	19,170.00	0.00	0.00	19,170.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	10	94449 BIDDEFORD SCHOOL DEP FINE ARTS	21.00	142.00PTS	2,982.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	1,193	20	94449 BIDDEFORD SCHOOL DEP ENGLISH	23.00	142.00PTS	3,266.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	1,193	40	94449 BIDDEFORD SCHOOL DEP FOREIGN LANGUAGE	13.00	142.00PTS	1,846.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	1,193	50	94449 BIDDEFORD SCHOOL DEP MATH	21.00	142.00PTS	2,982.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	1,193	60	94449 BIDDEFORD SCHOOL DEP PHYSICAL EDUCATION	13.00	142.00PTS	1,846.00	0.00

1623

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BHS-DEPARTMEN	1,193	70	94449 BIDDEFORD SCHOOL DEP		23.00	142.00PTS	3,266.00	0.00			
	T HEADS	BHS		SCIENCE								
tgauvin	BHS-DEPARTMEN	1,193	80	94449 BIDDEFORD SCHOOL DEP		21.00	142.00PTS	2,982.00	0.00			
	T HEADS	BHS		SOCIAL STUDIES								
Total Request Distributions:								\$19,170.00	\$0.00			
1000-1200-1000-521100-300	HEALTH INS-PROF-SEC-INSTR				441,723.70	477,122.40	228,309.46	0.00	432,078.50	0.00	432,078.50	(45,043.90)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	90 BRIAN P. CURIT	0016R	15,095.00
	104 DEBRA A. DINEEN	0017R	9,415.00
	171 MADELEINE J. GOULET	0016R	8,719.00
	299 MARK A. OUELLETTE	0016R	7,547.50
	350 DENISE C. RYAN	0016R	8,719.00
	358 RUTH A. SHAW	0016R	15,095.00
	362 JAYNE J. SHELTRA	0016R	20,278.70
	399 DONNA J. VANKOVICH-POWERS	0016R	8,719.00
	540 LOUIS NEVEUX	0016R	20,278.70
	827 THOMAS J. MCGOVERN	0016R	8,719.00
	1155 BRUCE E. BRASIER	0016R	4,359.50
	1164 DAWN E. PENDERGRASS	091R	3,000.00
	1310 VICTORIA L. SALO	0016R	8,719.00
	1432 KARL J. LEBREUX	0016R	15,095.00
	1451 CHARLES P. LYONS	0016R	8,719.00
	1560 RYAN N. MINZY	0016R	15,095.00
	1583 ROGER L. FOREMAN	0016R	20,278.70
	1604 KEITH C. LEBLANC	0016R	8,719.00
	1717 CONSTANT K. BAMANI	0016R	8,719.00
	1741 THERESA L. SCHANG	0016R	8,719.00
	1763 SHARI BRINKMAN-YOUNG	0016R	8,719.00
	1824 PATRICK R. BOLIN	0016R	8,719.00
	1838 HEATHER L. TREMBLAY	0016R	8,719.00
	1940 ANDREW F. REDDY	0016R	15,095.00
	1944 CARLA J. SANDERS	0016R	15,095.00
	2063 DOREEN N. COLLIN	0016R	16,661.00

1624

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2066 KAREN M. RUBIN	0016R		15,095.00					
	2076 JON E. EDSTROM	0016R		8,719.00					
	2158 REBECCA A. AUTEN-GRENIER	091R		3,000.00					
	2162 NICHOLAS A. WILSON	0016R		20,278.70					
	2435 CHRISTOPHER N. FERRELL	0016R		15,095.00					
	2600 VERONICA G. FOSTER	0016R		8,719.00					
	2686 CHARLES P. CHAPONIS	091R		3,000.00					
	2699 JAMES A. ROSE	0016R		20,278.70					
	2759 KELSEY A. WHITE	091R		3,000.00					
	2828 JUAN PABLO CEBOLLON	0016R		8,719.00					
	2878 ADAM G. FLYNN	0016R		8,719.00					
	2923 JAMES A. GROVER	0016R		8,719.00					
	2926 KAITLIN R. JARRY	0016R		8,719.00					
	2932 HANNAH L. SCHLEHUBER-JOHNSON	091R		3,000.00					
	Total Payroll:			\$432,078.50					
1000-1200-1000-521230-300	HEALTH INS-TECH III-SEC-INSTR	9,230.66	9,959.75	6,630.44	0.00	8,193.00	0.00	8,193.00	(1,766.75)
	<u>Payroll Detail</u>								
	Position Code Employee Code / Name Source Code Budget Amount								
	TIH/LIB 2414 CAITLIN K. ALBERT 0016R 8,193.00								
	Total Payroll:			\$8,193.00					
1000-1200-1000-522010-300	MEDICARE-DEPT HEAD-SEC-INSTR	264.70	278.00	126.99	278.00	0.00	0.00	278.00	0.00
	<u>Request Distributions</u>								
	Requested By Ordered For Request # Line # Vendor Code / Name Qty Unit Price Dist. Amount Dist. Freight								
	tgauvin BHS-DEPARTMEN T HEADS 1,193 120 94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT. HEAD 1.00 278.00EA 278.00 0.00								
	Total Request Distributions:						\$278.00	\$0.00	
1000-1200-1000-522100-300	MEDICARE-PROF-SEC-INSTR	30,825.20	33,126.47	16,130.08	101.00	31,383.58	0.00	31,484.58	(1,641.89)
	<u>Request Distributions</u>								
	Requested By Ordered For Request # Line # Vendor Code / Name Qty Unit Price Dist. Amount Dist. Freight								
	tgauvin Degree Increase (Arbitrary) 1,231 130 94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary) 1.00 101.00EA 101.00 0.00								

1625

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Total Request Distributions:

\$101.00

\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	90 BRIAN P. CURIT	MEDICARER	919.31
	104 DEBRA A. DINEEN	MEDICARER	919.31
	299 MARK A. OUELLETTE	MEDICARER	459.66
	350 DENISE C. RYAN	MEDICARER	955.07
	358 RUTH A. SHAW	MEDICARER	1,012.59
	399 DONNA J. VANKOVICH-POWERS	MEDICARER	919.31
	540 LOUIS NEVEUX	MEDICARER	703.74
	827 THOMAS J. MCGOVERN	MEDICARER	955.07
	1155 BRUCE E. BRASIER	MEDICARER	490.11
	1164 DAWN E. PENDERGRASS	MEDICARER	955.07
	1310 VICTORIA L. SALO	MEDICARER	955.07
	1432 KARL J. LEBREUX	MEDICARER	929.94
	1451 CHARLES P. LYONS	MEDICARER	955.07
	1560 RYAN N. MINZY	MEDICARER	854.54
	1583 ROGER L. FOREMAN	MEDICARER	869.04
	1604 KEITH C. LEBLANC	MEDICARER	829.41
	1717 CONSTANT K. BAMANI	MEDICARER	929.94
	1741 THERESA L. SCHANG	MEDICARER	754.01
	1763 SHARI BRINKMAN-YOUNG	MEDICARER	929.94
	1824 PATRICK R. BOLIN	MEDICARER	779.14
	1838 HEATHER L. TREMBLAY	MEDICARER	854.54
	1940 ANDREW F. REDDY	MEDICARER	929.94
	1944 CARLA J. SANDERS	MEDICARER	854.54
	1946 MICHELLE L. LANE	MEDICARER	201.07
	2063 DOREEN N. COLLIN	MEDICARER	929.94
	2066 KAREN M. RUBIN	MEDICARER	861.79
	2076 JON E. EDSTROM	MEDICARER	779.14
	2158 REBECCA A. AUTEN-GRENIER	MEDICARER	854.54
	2162 NICHOLAS A. WILSON	MEDICARER	854.54
	2435 CHRISTOPHER N. FERRELL	MEDICARER	653.47
	2600 VERONICA G. FOSTER	MEDICARER	653.47

1626

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2603 JONATHAN D. JACQUES	MEDICARER		929.94					
	2686 CHARLES P. CHAPONIS	MEDICARER		628.34					
	2699 JAMES A. ROSE	MEDICARER		829.41					
	2759 KELSEY A. WHITE	MEDICARER		578.07					
	2828 JUAN PABLO CEBOLLON	MEDICARER		552.94					
	2878 ADAM G. FLYNN	MEDICARER		552.94					
	2923 JAMES A. GROVER	MEDICARER		552.94					
	2926 KAITLIN R. JARRY	MEDICARER		703.74					
	2932 HANNAH L. SCHLEHUBER-JOHNSON	MEDICARER		552.94					
		Total Payroll:		\$31,383.58					
1000-1200-1000-522130-300	MEDICARE-TUTOR-NON SP ED. SECONDA	0.00	36.00	0.00	36.00	0.00	0.00	36.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	310	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	36.00EA	36.00	0.00	
				Total Request Distributions:			\$36.00	\$0.00	
1000-1200-1000-522230-300	MEDICARE-TECH III-SEC-INSTR	714.69	745.55	425.80	0.00	416.31	0.00	416.31	(329.24)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	2414 CAITLIN K. ALBERT	MEDICARER		416.31					
		Total Payroll:		\$416.31					
1000-1200-1000-522300-300	MEDICARE-SUBSTITUTES-SECONDA	1,060.25	725.00	346.87	725.00	0.00	0.00	725.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	1,201	340	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	725.00EA	725.00	0.00	
				Total Request Distributions:			\$725.00	\$0.00	
1000-1200-1000-522301-300	FICA-SUBSTITUTE-SEC-INST	3,786.20	3,100.00	911.70	3,100.00	0.00	0.00	3,100.00	0.00

1627

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	350	94449 BIDDEFORD SCHOOL DEP	1.00	3,100.00EA	3,100.00	0.00		
				Substitute Teachers						
					Total Request Distributions:		\$3,100.00	\$0.00		
1000-1200-1000-523010-300	ME PERS-RETIREMENT-DEPT HEAD-SE			634.53	644.00	356.90	761.00	0.00	0.00	761.00 117.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	BHS-DEPARTMEN T HEADS	1,193	140	94449	BIDDEFORD SCHOOL DEP	1.00	761.00EA	761.00	0.00			
				MePERS-DEPT HEADS								
Total Request Distributions:								\$761.00	\$0.00			
1000-1200-1000-523100-300	ME PERS-RETIREMENT-PROF-SEC INST			81,714.10		98,687.59	48,009.19	233.00	91,373.28	0.00	91,606.28	(7,081.31)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	145	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	233.00EA	233.00	0.00
Total Request Distributions:							\$233.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	90 BRIAN P. CURIT	MSRSRETER	2,517.02
	104 DEBRA A. DINEEN	MSRSRETER	2,517.02
	171 MADELEINE J. GOULET	MSRSRETER	2,723.46
	299 MARK A. OUELLETTE	MSRSRETER	1,258.51
	350 DENISE C. RYAN	MSRSRETER	2,614.92
	358 RUTH A. SHAW	MSRSRETER	2,772.41
	362 JAYNE J. SHELTRA	MSRSRETER	2,723.46
	399 DONNA J. VANKOVICH-POWERS	MSRSRETER	2,517.02
	540 LOUIS NEVEUX	MSRSRETER	1,926.80
	827 THOMAS J. MCGOVERN	MSRSRETER	2,614.92

1628

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1155 BRUCE E. BRASIER	MSRSRETER		1,341.88					
1164 DAWN E. PENDERGRASS	MSRSRETER		2,614.92					
1310 VICTORIA L. SALO	MSRSRETER		2,614.92					
1432 KARL J. LEBREUX	MSRSRETER		2,546.12					
1451 CHARLES P. LYONS	MSRSRETER		2,614.92					
1560 RYAN N. MINZY	MSRSRETER		2,339.68					
1583 ROGER L. FOREMAN	MSRSRETER		2,379.38					
1604 KEITH C. LEBLANC	MSRSRETER		2,270.88					
1717 CONSTANT K. BAMANI	MSRSRETER		2,546.12					
1741 THERESA L. SCHANG	MSRSRETER		2,064.44					
1763 SHARI BRINKMAN-YOUNG	MSRSRETER		2,546.12					
1824 PATRICK R. BOLIN	MSRSRETER		2,133.24					
1838 HEATHER L. TREMBLAY	MSRSRETER		2,339.68					
1940 ANDREW F. REDDY	MSRSRETER		2,546.12					
1944 CARLA J. SANDERS	MSRSRETER		2,339.68					
1946 MICHELLE L. LANE	MSRSRETER		550.51					
2063 DOREEN N. COLLIN	MSRSRETER		2,546.12					
2066 KAREN M. RUBIN	MSRSRETER		2,359.53					
2076 JON E. EDSTROM	MSRSRETER		2,133.24					
2158 REBECCA A. AUTEN-GRENIER	MSRSRETER		2,339.68					
2162 NICHOLAS A. WILSON	MSRSRETER		2,339.68					
2435 CHRISTOPHER N. FERRELL	MSRSRETER		1,789.16					
2600 VERONICA G. FOSTER	MSRSRETER		1,789.16					
2603 JONATHAN D. JACQUES	MSRSRETER		2,546.12					
2686 CHARLES P. CHAPONIS	MSRSRETER		1,720.36					
2699 JAMES A. ROSE	MSRSRETER		2,270.88					
2759 KELSEY A. WHITE	MSRSRETER		1,582.72					
2828 JUAN PABLO CEBOLLON	MSRSRETER		1,513.92					
2878 ADAM G. FLYNN	MSRSRETER		1,513.92					
2923 JAMES A. GROVER	MSRSRETER		1,513.92					
2926 KAITLIN R. JARRY	MSRSRETER		1,926.80					
2932 HANNAH L. SCHLEHUBER-JOHNSON	MSRSRETER		1,513.92					
	Total Payroll:		\$91,373.28					
1000-1200-1000-523230-300 ME PERS-RETIREMENT-TECH III-SEC-	1,624.40	2,041.26	1,201.95	0.00	1,139.83	0.00	1,139.83	(901.43)

1629

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2414 CAITLIN K. ALBERT	MSRSRETER	1,139.83
Total Payroll:			\$1,139.83

1000-1200-1000-523300-300 ME PERS-RETIREMENT-SUB-INSTR-SE	104.04	0.00	39.65	0.00	0.00	0.00	0.00	0.00
1000-1200-1000-525100-300 TUITION REIMB-PROF-SEC	27,659.00	0.00	20,310.00	11,286.00	0.00	0.00	11,286.00	11,286.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	140	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	27.00	418.00EA	11,286.00	0.00
Total Request Distributions:							\$11,286.00	\$0.00

1000-1200-1000-527010-300 WORKERS COMP-DEPT HEAD-SEC-INST	81.57	96.00	38.77	96.00	0.00	0.00	96.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	130	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-DEPT. HEADS	1.00	96.00EA	96.00	0.00
Total Request Distributions:							\$96.00	\$0.00

1000-1200-1000-527100-300 WORKERS COMP-PROF-SEC-INSTR	9,898.98	12,434.93	7,267.47	35.00	11,508.04	0.00	11,543.04	(891.89)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	1,231	140	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	35.00EA	35.00	0.00
Total Request Distributions:							\$35.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	90 BRIAN P. CURIT	PROF	317.01
	104 DEBRA A. DINEEN	PROF	317.01
	171 MADELEINE J. GOULET	PROF	343.01

1630

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
299 MARK A. OUELLETTE	PROF		158.50					
350 DENISE C. RYAN	PROF		329.34					
358 RUTH A. SHAW	PROF		349.17					
362 JAYNE J. SHELTRA	PROF		343.01					
399 DONNA J. VANKOVICH-POWERS	PROF		317.01					
540 LOUIS NEVEUX	PROF		242.67					
827 THOMAS J. MCGOVERN	PROF		329.34					
1155 BRUCE E. BRASIER	PROF		169.00					
1164 DAWN E. PENDERGRASS	PROF		329.34					
1310 VICTORIA L. SALO	PROF		329.34					
1432 KARL J. LEBREUX	PROF		320.67					
1451 CHARLES P. LYONS	PROF		329.34					
1560 RYAN N. MINZY	PROF		294.67					
1583 ROGER L. FOREMAN	PROF		299.67					
1604 KEITH C. LEBLANC	PROF		286.01					
1717 CONSTANT K. BAMANI	PROF		320.67					
1741 THERESA L. SCHANG	PROF		260.01					
1763 SHARI BRINKMAN-YOUNG	PROF		320.67					
1824 PATRICK R. BOLIN	PROF		268.67					
1838 HEATHER L. TREMBLAY	PROF		294.67					
1940 ANDREW F. REDDY	PROF		320.67					
1944 CARLA J. SANDERS	PROF		294.67					
1946 MICHELLE L. LANE	PROF		69.33					
2063 DOREEN N. COLLIN	PROF		320.67					
2066 KAREN M. RUBIN	PROF		297.17					
2076 JON E. EDSTROM	PROF		268.67					
2158 REBECCA A. AUTEN-GRENIER	PROF		294.67					
2162 NICHOLAS A. WILSON	PROF		294.67					
2435 CHRISTOPHER N. FERRELL	PROF		225.34					
2600 VERONICA G. FOSTER	PROF		225.34					
2603 JONATHAN D. JACQUES	PROF		320.67					
2686 CHARLES P. CHAPONIS	PROF		216.67					
2699 JAMES A. ROSE	PROF		286.01					
2759 KELSEY A. WHITE	PROF		199.34					
2828 JUAN PABLO CEBOLLON	PROF		190.67					

1631

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2878 ADAM G. FLYNN					PROF		190.67					
2923 JAMES A. GROVER					PROF		190.67					
2926 KAITLIN R. JARRY					PROF		242.67					
2932 HANNAH L. SCHLEHUBER-JOHNSON					PROF		190.67					
					Total Payroll:		\$11,508.04					
1000-1200-1000-527130-300 WORKER'S COMP-TUTORS-NON-SP. ED					0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	320	94449 BIDDEFORD SCHOOL DEP			1.00	15.00EA	15.00	0.00		
				Tutors								
							Total Request Distributions:		\$15.00	\$0.00		
1000-1200-1000-527230-300 WORKERS COMP.-TECH III-INST.					207.73	257.08	140.37	0.00	143.56	0.00	143.56	(113.52)
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
THII/LIB	2414 CAITLIN K. ALBERT				PROF		143.56					
					Total Payroll:		\$143.56					
1000-1200-1000-527300-300 WORKDERS COMP-SUBSTITUTES-SECONDA					315.44	250.00	103.16	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	1,201	360	94449 BIDDEFORD SCHOOL DEP			1.00	250.00EA	250.00	0.00		
				Substitute Teachers								
							Total Request Distributions:		\$250.00	\$0.00		
1000-1200-1000-528100-300 ER DENTAL INSURANCE					5,912.28	6,065.28	3,689.92	0.00	6,949.80	0.00	6,949.80	884.52
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACHERS	104	DEBRA A. DINEEN			0045R		257.40					
	171	MADELEINE J. GOULET			0045R		257.40					
	362	JAYNE J. SHELTRA			0045R		257.40					
	399	DONNA J. VANKOVICH-POWERS			0045R		257.40					
	540	LOUIS NEVEUX			0045R		257.40					

1632

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1155 BRUCE E. BRASIER	0045R		257.40					
1310 VICTORIA L. SALO	0045R		257.40					
1432 KARL J. LEBREUX	0045R		257.40					
1560 RYAN N. MINZY	0045R		257.40					
1583 ROGER L. FOREMAN	0045R		257.40					
1604 KEITH C. LEBLANC	0045R		257.40					
1741 THERESA L. SCHANG	0045R		257.40					
1824 PATRICK R. BOLIN	0045R		257.40					
1838 HEATHER L. TREMBLAY	0045R		257.40					
1940 ANDREW F. REDDY	0045R		257.40					
1944 CARLA J. SANDERS	0045R		257.40					
2066 KAREN M. RUBIN	0045R		257.40					
2076 JON E. EDSTROM	0045R		257.40					
2162 NICHOLAS A. WILSON	0045R		257.40					
2435 CHRISTOPHER N. FERRELL	0045R		257.40					
2600 VERONICA G. FOSTER	0045R		257.40					
2603 JONATHAN D. JACQUES	0045R		257.40					
2699 JAMES A. ROSE	0045R		257.40					
2828 JUAN PABLO CEBOLLON	0045R		257.40					
2878 ADAM G. FLYNN	0045R		257.40					
2923 JAMES A. GROVER	0045R		257.40					
2926 KAITLIN R. JARRY	0045R		257.40					
Total Payroll:			\$6,949.80					
1000-1200-1000-532000-300 CONTRACTED PROF SERVICES-INST	33,450.00	39,400.00	34,613.00	39,250.00	0.00	0.00	39,250.00	(150.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Fine Arts	332	10	107681 WADSWORTH, THOMAS	1.00	1,900.00EA	1,900.00	0.00
				Piano Accompaniment Services				
jsirois	Science	345	10	107704 NEW ENGLAND MICROSCO	1.00	850.00EA	850.00	0.00
				Annual Microscope Maintenance				
jsirois	Fine Arts	369	10	621010 OBERHOTLZER, CHRIS	1.00	500.00EA	500.00	0.00
				Jazz Ensemble Clinican				
jsirois	Fine Arts	382	10	103592 COOPER, JOHN H	1.00	500.00EA	500.00	0.00

1633

Report # 88360

1634

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Fine Arts	354	30	34927 MUSIC & ARTS CENTER		1.00	1,000.00EA	1,000.00	0.00			
				Repair of Woodwind Instruments								
jsirois	Fine Arts	438	10	713844 PORTLAND POTTERY SU		1.00	500.00UNIT	500.00	0.00			
				Kiln & Potterswheel Repairs								
jsirois	Science	460	10			1.00	500.00EA	500.00	0.00			
				Unforeseen Repairs								
					Total Request Distributions:			\$7,080.00	\$0.00			
1000-1200-1000-543200-300	REPAIRS/MAINT-(TECH RELATED)-INST				3,802.53	5,600.00	3,005.00	6,000.00	0.00	0.00	6,000.00	400.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Science	279	10			1.00	500.00EA	500.00	0.00			
				Misc Repairs								
jsirois	English	425	10	102831 PRO AV SYSTEMS, INC		2.00	1,000.00EA	2,000.00	0.00			
				Eno/Smartboard Repairs/Maint.								
rdutremble	R. Dutremble	1,142	50	673025 GOVCONNECTION INC		1.00	2,000.00ASST	2,000.00	0.00			
				Parts for repairs to computers, iPads, Chromebooks, etc. at BHS								
jsirois	English	6,407	10	104247 ROYAL CAMERA SERVIC		1.00	1,500.00EA	1,500.00	0.00			
				Digital Camera Annual Maint.								
					Total Request Distributions:			\$6,000.00	\$0.00			
1000-1200-1000-544300-300	RENTAL OF TECH RELATED EQUIP-INS				0.00	0.00	0.00	21,965.00	0.00	0.00	21,965.00	21,965.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	R. Dutremble	6,130	10	108173 WELLS FARGO FINANCIA		1.00	31,197.00EA	21,965.00	0.00			
				Apple Contract								
					Total Request Distributions:			\$21,965.00	\$0.00			
1000-1200-1000-544450-300	RENTAL OF OTHER EQUIP-COPIERS-INST				8,979.75	8,980.00	8,980.00	8,980.00	0.00	0.00	8,980.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

1635

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA PHOTO COPIER LEASE PAYMENT	1.00	69,075.00EA		8,980.00	0.00			
Total Request Distributions:								\$8,980.00	\$0.00			
1000-1200-1000-549010-300	CONTRACTED PER COPY FEE-INST				4,624.67	6,600.00	5,627.21	6,100.00	0.00	0.00	6,100.00	(500.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (copiers)	1,213	60	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)		1.00	6,100.00EA	6,100.00	0.00			
Total Request Distributions:								\$6,100.00	\$0.00			
1000-1200-1000-549011-300	CONTRACTED PER COPY FEE-PRINTERS				1,076.76	1,000.00	207.58	1,000.00	0.00	0.00	1,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)		1.00	18,351.00EA	1,000.00	0.00			
Total Request Distributions:								\$1,000.00	\$0.00			
1000-1200-1000-555000-300	PRINTING-INSTR				0.00	1,400.00	0.00	1,740.00	0.00	0.00	1,740.00	340.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Office	371	10	56900 ATLANTIC COASTAL PRI Letterhead		2,000.00	0.23EA	460.00	0.00			
jsirois	Office	371	20	56900 ATLANTIC COASTAL PRI Tardy Slips 2-part (5,000)		4.00	170.00BOX	680.00	0.00			
jsirois	Office	371	30	56900 ATLANTIC COASTAL PRI Disipline Forms 2-part (500)		1.00	150.00BOX	150.00	0.00			
jsirois	Office	371	40	56900 ATLANTIC COASTAL PRI Orange/White Commencement Tkts		1.00	80.00BOX	80.00	0.00			
jsirois	Office	371	50	56900 ATLANTIC COASTAL PRI Self-Sealed Return Envelopes		5.00	50.00BOX	250.00	0.00			
jsirois	Health & PE	414	10	56900 ATLANTIC COASTAL PRI		2.00	60.00PKG	120.00	0.00			

1622

1636

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Phys Ed Grading Cards

Total Request Distributions:

\$1,740.00

\$0.00

1000-1200-1000-558100-300 TRAVEL FOR PROF DEV-STAFF TRNG	2,689.44	5,980.00	810.54	0.00	0.00	0.00	0.00	(5,980.00)
1000-1200-1000-561000-300 SUPPLIES-INSTR	38,578.79	43,520.59	22,686.57	35,793.67	0.00	0.00	35,793.67	(7,726.92)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Science	254	20	285660 FLINN SCIENTIFIC, INC.	1.00	480.25EA	480.25	48.00
		AP7233		Magnetic Stirrer Hot Plate				
jsirois	Science	254	30	285660 FLINN SCIENTIFIC, INC.	1.00	52.70PKG	52.70	200.00
		GP2040		10ml Graduated Cyl pk 10				
jsirois	Science	254	40	285660 FLINN SCIENTIFIC, INC.	1.00	57.10PKG	57.10	0.00
		GP2042		25 ml Graduated Cyl/10				
jsirois	Science	254	50	285660 FLINN SCIENTIFIC, INC.	1.00	56.90EA	56.90	0.00
		AP4568		Acid Base Kit				
jsirois	Science	254	60	285660 FLINN SCIENTIFIC, INC.	2.00	36.72PKG	73.44	0.00
		GP1010		Beakers 100 ml pk 12				
jsirois	Science	254	70	285660 FLINN SCIENTIFIC, INC.	1.00	34.44PKG	34.44	0.00
		GP1020		Beakers 250 ml pk 12				
jsirois	Science	254	80	285660 FLINN SCIENTIFIC, INC.	2.00	34.92PKG	69.84	0.00
		GP1005		Beakers 50 ml pk 12				
jsirois	Science	254	90	285660 FLINN SCIENTIFIC, INC.	1.00	47.16PKG	47.16	0.00
		GP1040		Beakers 1000 ml pk 6				
jsirois	Science	254	100	285660 FLINN SCIENTIFIC, INC.	1.00	100.00EA	100.00	0.00
				Chemical Misc				
jsirois	Science	254	110	285660 FLINN SCIENTIFIC, INC.	2.00	32.95EA	65.90	0.00
		C0084		Copper Shot				
jsirois	Science	254	130	285660 FLINN SCIENTIFIC, INC.	1.00	44.95EA	44.95	0.00
		AP6166		Dying with Indigo				
jsirois	Science	254	140	285660 FLINN SCIENTIFIC, INC.	2.00	32.30EA	64.60	0.00
		C0335		Foam Systems				
jsirois	Science	254	150	285660 FLINN SCIENTIFIC, INC.	2.00	25.51EA	51.02	0.00
		H0008		Hyrdogen Peroxide				

1637

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Science	254	160	285660 FLINN SCIENTIFIC, INC.	2.00	47.95EA	95.90	0.00			
		Ap5606		Ornament Kit							
jsirois	Science	254	170	285660 FLINN SCIENTIFIC, INC.	2.00	32.00EA	64.00	0.00			
		AP7156		Periodic table of elements							
jsirois	Science	254	180	285660 FLINN SCIENTIFIC, INC.	10.00	5.00EA	50.00	0.00			
		AP8170		Petri Dishes							
jsirois	Science	254	190	285660 FLINN SCIENTIFIC, INC.	1.00	33.75EA	33.75	0.00			
		AP1278		Weighing Dishes							
jsirois	Science	254	200	285660 FLINN SCIENTIFIC, INC.	1.00	64.95EA	64.95	0.00			
		OB2105		Weight Set							
jsirois	Science	254	240	285660 FLINN SCIENTIFIC, INC.	6.00	8.15EA	48.90	0.00			
		G0043		Glycerin							
jsirois	Science	254	250	285660 FLINN SCIENTIFIC, INC.	4.00	18.41EA	73.64	0.00			
		L0057		Lithium Sticks							
jsirois	Science	254	260	285660 FLINN SCIENTIFIC, INC.	4.00	11.55EA	46.20	0.00			
		M0001		Magnesium Ribbon							
jsirois	Science	254	270	285660 FLINN SCIENTIFIC, INC.	4.00	22.50EA	90.00	0.00			
		Z0003		Mossy Zinc							
jsirois	Science	254	280	285660 FLINN SCIENTIFIC, INC.	2.00	19.91EA	39.82	0.00			
		N0016		Nitric Acid							
jsirois	Science	254	290	285660 FLINN SCIENTIFIC, INC.	3.00	26.30EA	78.90	0.00			
		AP2088		Nylon Kit							
jsirois	Science	254	300	285660 FLINN SCIENTIFIC, INC.	2.00	36.95EA	73.90	0.00			
		S0027		Silver Oxide							
jsirois	Fine Arts	256	10	852955 TRIARCO ARTS & CRAFT	4.00	40.00EA	160.00	120.00			
				Safty-Kut Printmaking Blocks							
jsirois	Fine Arts	256	40	852955 TRIARCO ARTS & CRAFT	20.00	2.25EA	45.00	0.00			
				Elmers Art Paste							
jsirois	Fine Arts	256	50	852955 TRIARCO ARTS & CRAFT	12.00	14.00EA	168.00	0.00			
				Designer Fadeless Paper							
jsirois	Fine Arts	256	100	852955 TRIARCO ARTS & CRAFT	36.00	1.67EA	60.12	0.00			
				C-Thru Standard Bevealed Rulers 1"x12"							
jsirois	Fine Arts	256	110	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Canary Yellow Prismacolor Pencils							

1638

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Fine Arts	256	120	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Orange							
jsirois	Fine Arts	256	130	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Scarlet Lake							
jsirois	Fine Arts	256	140	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Crimson Lake							
jsirois	Fine Arts	256	150	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Pink							
jsirois	Fine Arts	256	160	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Magenta							
jsirois	Fine Arts	256	170	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Lavendar							
jsirois	Fine Arts	256	180	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				True Blue							
jsirois	Fine Arts	256	190	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Indigo Blue							
jsirois	Fine Arts	256	200	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Spring Green							
jsirois	Fine Arts	256	210	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Apple Green							
jsirois	Fine Arts	256	220	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Spanish Orange							
jsirois	World Lang.	257	10	926018 W. B. MASON CO., INC	3.00	15.98PKG	47.94	0.00			
				Fast Dry Correction Fluid							
jsirois	World Lang.	257	30	926018 W. B. MASON CO., INC	3.00	8.99DZ	26.97	0.00			
				Pentel WOW Retractable Ballpoint Pens							
jsirois	World Lang.	257	40	926018 W. B. MASON CO., INC	6.00	8.99DZ	53.94	0.00			
				Retractable Ballpoint Pens							
jsirois	World Lang.	257	50	926018 W. B. MASON CO., INC	4.00	1.79DZ	7.16	0.00			
				Papermate Ballpoint Stick Pens							
jsirois	World Lang.	257	60	926018 W. B. MASON CO., INC	4.00	6.19DZ	24.76	0.00			
				PAP-3321131 Papermate Ballpoint Stick Pens							
jsirois	World Lang.	257	70	926018 W. B. MASON CO., INC	3.00	14.99DZ	44.97	0.00			
				Tank Style Highlighters							

1639

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	World Lang.	257	80	926018 W. B. MASON CO., INC	3.00	14.99DZ	44.97	0.00			
				SAN-25025 Tank Style Highlighters							
jsirois	World Lang.	257	90	926018 W. B. MASON CO., INC	4.00	17.99SET	71.96	0.00			
				BIC-BLPS51W-ASS T Bic Brite Liner Highlighters							
jsirois	World Lang.	257	100	926018 W. B. MASON CO., INC	6.00	17.95DZ	107.70	0.00			
				SAN-83003 EXPO Orig. Dry Erase Markers Blue							
jsirois	World Lang.	257	130	926018 W. B. MASON CO., INC	3.00	13.99EA	41.97	0.00			
				UNV-15001 Tape Dispenser							
jsirois	World Lang.	257	160	926018 W. B. MASON CO., INC	3.00	1.78EA	5.34	0.00			
				Univ. Rubber Bands							
jsirois	World Lang.	257	190	926018 W. B. MASON CO., INC	4.00	5.47EA	21.88	0.00			
				WAU-20600 Astrobrights Prem. Cons. Paper							
jsirois	World Lang.	257	230	926018 W. B. MASON CO., INC	2.00	75.95PKG	151.90	0.00			
				CYO-58-8764 Pip-Squeaks Washable Markers 216/pk							
jsirois	World Lang.	257	250	926018 W. B. MASON CO., INC	3.00	6.15EA	18.45	0.00			
				SAN-1771680 EXPO Jumbo Eraser							
jsirois	World Lang.	257	260	926018 W. B. MASON CO., INC	4.00	3.00PKG	12.00	0.00			
				SWI-35108 High-Quality Standard Staples							
jsirois	Health & PE	261	20	104389 COLLINS SPORTS CENTER	1.00	28.95EA	28.95	0.00			
				Heart Rate Chart							
jsirois	Health & PE	261	40	104389 COLLINS SPORTS CENTER	1.00	25.95EA	25.95	0.00			
				DVD Body Bar Training							
jsirois	Health & PE	261	50	104389 COLLINS SPORTS CENTER	1.00	49.95EA	49.95	0.00			
				Yoga DVD							
jsirois	Health & PE	261	60	104389 COLLINS SPORTS CENTER	1.00	39.95EA	39.95	0.00			
				Step Aerobics DVD							
jsirois	Health & PE	261	80	104389 COLLINS SPORTS CENTER	5.00	44.95EA	224.75	0.00			
				Disc Gold Packs							
jsirois	Health & PE	261	90	104389 COLLINS SPORTS CENTER	1.00	49.95EA	49.95	0.00			
				Stop Watches set of 6							
jsirois	Health & PE	261	100	104389 COLLINS SPORTS CENTER	1.00	15.00EA	15.00	0.00			
				Whistles set of 6							
jsirois	Health & PE	261	110	104389 COLLINS SPORTS CENTER	3.00	9.95EA	29.85	0.00			

1640

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois Health & PE 261 120												
Badminton Rackets												
104389 COLLINS SPORTS CENTER					3.00		5.45PKG	16.35	0.00			
jsirois Health & PE 261 130												
Badminton Shuttlecocks 6 in pk												
104389 COLLINS SPORTS CENTER					2.00		40.00EA	80.00	0.00			
jsirois Health & PE 261 140												
Harnesses (small)												
104389 COLLINS SPORTS CENTER					2.00		40.00EA	80.00	0.00			
jsirois Health & PE 261 150												
Harnesses (lrg)												
104389 COLLINS SPORTS CENTER					2.00		40.00EA	80.00	0.00			
jsirois Health & PE 261 160												
Helmets												
104389 COLLINS SPORTS CENTER					1.00		200.00EA	200.00	0.00			
jsirois Health & PE 261 170												
Misc. PE Equipment												
104389 COLLINS SPORTS CENTER					1.00		79.95EA	79.95	0.00			
jsirois Health & PE 261 180												
Volleyball Nets												
104389 COLLINS SPORTS CENTER					1.00		859.00EA	859.00	0.00			
jsirois Health & PE 261 190												
Portable Game Standards												
104389 COLLINS SPORTS CENTER					40.00		10.00EA	400.00	0.00			
jsirois Health & PE 261 200												
CPR/First Aid Student Cert. Cards												
104389 COLLINS SPORTS CENTER					74.00		10.00EA	740.00	0.00			
jsirois Fine Arts 263 310												
CPR/First Aid Supplies												
97000 DICK BLICK					4.00		20.45EA	81.80	290.00			
jsirois Fine Arts 263 320												
A30400-4946 Vivid Orange												
97000 DICK BLICK					4.00		17.04EA	68.16	0.00			
jsirois Fine Arts 263 330												
A30400-8396 Freckled Brown												
97000 DICK BLICK					4.00		13.92EA	55.68	0.00			
jsirois Fine Arts 263 340												
A30400-2616 Warm Gray												
97000 DICK BLICK					4.00		20.86EA	83.44	0.00			
jsirois Fine Arts 263 350												
A30400-7736 Warm Green												
97000 DICK BLICK					10.00		20.86EA	208.60	0.00			
jsirois Fine Arts 263 360												
A30400-2006 Black												
97000 DICK BLICK					24.00		20.86EA	500.64	0.00			
jsirois Fine Arts 263 370												
A30400-5026 Medium Blue												
97000 DICK BLICK					3.00		20.86EA	62.58	0.00			
jsirois Fine Arts 263 380												
A30400-5016 Light Blue												
97000 DICK BLICK					3.00		20.86EA	62.58	0.00			

1641

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		A30400-5116								
		Torquoise								
jsirois	Fine Arts	263 390		3.00	20.86EA	62.58	0.00			
		A30400-4506								
		Orange								
jsirois	Fine Arts	263 400		3.00	20.86EA	62.58	0.00			
		A30400-4296								
		Bright Yellow								
jsirois	Fine Arts	263 410		3.00	20.86EA	62.58	0.00			
		A30400-5036								
		Dark Blue								
jsirois	Fine Arts	263 420		3.00	20.86EA	62.58	0.00			
		A30400-5156								
		Aqua								
jsirois	Fine Arts	263 430		3.00	20.86EA	62.58	0.00			
		A30400-8446								
		Mahogany Brown								
jsirois	Fine Arts	263 440		2.00	20.86EA	41.72	0.00			
		A30400-3036								
		Dark Red								
jsirois	Fine Arts	263 450		3.00	14.19EA	42.57	0.00			
		A30400-5326								
		Robins Egg								
jsirois	Fine Arts	263 460		2.00	20.45EA	40.90	0.00			
		A30400-3746								
		Brilliant Red								
jsirois	Fine Arts	263 470		2.00	14.19EA	28.38	0.00			
		A30400-3736								
		Petal Pink								
jsirois	Fine Arts	263 480		2.00	15.38EA	30.76	0.00			
		A30400-2196								
		True Black								
jsirois	Fine Arts	263 490		2.00	17.04EA	34.08	0.00			
		A30400-8396								
		Freckled Brown								
jsirois	Fine Arts	263 500		12.00	2.94EA	35.28	0.00			
		A30317-1063								
		Kemper Wire Loop Sgraffito Tool								
jsirois	Fine Arts	263 510		12.00	2.04EA	24.48	0.00			
		A30327-1018								
		Wire Clay Cutters								
jsirois	Fine Arts	263 520		3.00	28.82EA	86.46	0.00			
		A30303-1009								
		Clay Shaper Sets Size 2								
jsirois	Fine Arts	263 530		2.00	41.41EA	82.82	0.00			
		A30303-1019								
		Clay Shaper Size 6								
jsirois	Fine Arts	263 540		6.00	4.47EA	26.82	0.00			
		A30349-1010								
		Kemper Fettling Knives Soft								
jsirois	Fine Arts	263 550		2.00	40.55EA	81.10	0.00			

1642

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		A30413-1029								
		Clear Transparent Glaze								
jsirois	Fine Arts	263 560		6.00	4.47EA	26.82	0.00			
		A30349-1020								
		Kemper Fettling Knives Hard								
jsirois	Fine Arts	263 570		2.00	49.70EA	99.40	0.00			
		A30342-0729								
		Clay Modeling Tools								
jsirois	Fine Arts	263 590		10.00	2.30EA	23.00	0.00			
		A34920-1063								
		Pro Needle Tool								
jsirois	Fine Arts	263 600		12.00	1.50EA	18.00	0.00			
		A21557-1040								
		Paper Mate White Pearl Eraser								
jsirois	Fine Arts	263 610		12.00	2.45DZ	29.40	0.00			
		A20738-3000								
		Uni Ball Vision Pens Red								
jsirois	Fine Arts	263 620		6.00	2.45DZ	14.70	0.00			
		A20738-2020								
		Uni Ball Vision Pens Black								
jsirois	Fine Arts	263 630		5.00	4.84BOX	24.20	0.00			
		A20300-1012								
		Ticonderoga #2 Pencils								
jsirois	Fine Arts	263 640		4.00	20.45EA	81.80	0.00			
		A30413-4616								
		Amaco LG 67 Fire Orange								
jsirois	Fine Arts	263 650		8.00	21.86EA	174.88	0.00			
		Amaco Black Underglaze								
jsirois	Fine Arts	263 660		6.00	40.99EA	245.94	0.00			
		LG 10 Clear Transparent Glaze								
jsirois	Fine Arts	263 670		10.00	19.26EA	192.60	0.00			
		Vertical Tile Setter								
jsirois	Fine Arts	263 680		5.00	19.99PKG	99.95	0.00			
		8"x10" Blick Super Value Canvas Packs								
jsirois	Science	267 10		2.00	10.00EA	20.00	836.30			
		926880 WARD'S NATURAL SCIE								
		Bacillus Subtilis								
jsirois	Science	267 20		2.00	10.00EA	20.00	0.00			
		926880 WARD'S NATURAL SCIE								
		E. Coli								
jsirois	Science	267 30		1.00	9.50EA	9.50	0.00			
		926880 WARD'S NATURAL SCIE								
		Illustrated Dissection Guide-Squid								
jsirois	Science	267 40		3.00	10.30EA	30.90	0.00			
		926880 WARD'S NATURAL SCIE								
		Luria Broth								
jsirois	Science	267 50		1.00	29.85PKG	29.85	0.00			
		926880 WARD'S NATURAL SCIE								

1643

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Science	267	60	Nutrient Agar pkg of 6								
				926880 WARD'S NATURAL SCIE		2.00	10.00EA	20.00	0.00			
jsirois	Science	267	80	Rhodospirillum rubrum								
				926880 WARD'S NATURAL SCIE		10.00	7.15EA	71.50	0.00			
jsirois	Science	267	90	Bacteria Forms Seperate Smears								
				926880 WARD'S NATURAL SCIE		1.00	28.85EA	28.85	0.00			
jsirois	Science	267	100	Biochemical Evidence for Evolution refill								
				926880 WARD'S NATURAL SCIE		1.00	65.50EA	65.50	0.00			
jsirois	Science	267	110	Biochemistry of Life's Macromolecules								
				926880 WARD'S NATURAL SCIE		10.00	5.65EA	56.50	0.00			
jsirois	Science	267	120	Cheesecloth								
				926880 WARD'S NATURAL SCIE		1.00	4.10EA	4.10	0.00			
jsirois	Science	267	130	Coleus, Mixed								
				926880 WARD'S NATURAL SCIE		1.00	23.95EA	23.95	0.00			
jsirois	Science	267	140	Ecosystems Challenge Game								
				926880 WARD'S NATURAL SCIE		1.00	9.50EA	9.50	0.00			
jsirois	Science	267	150	Illustrated Dissection Guide - Starfish								
				926880 WARD'S NATURAL SCIE		1.00	9.75EA	9.75	0.00			
jsirois	Science	267	160	Illustrated Mexican Grey Perch Dissection Guide								
				926880 WARD'S NATURAL SCIE		1.00	41.20PKG	41.20	0.00			
jsirois	Science	267	170	Mexican Grey Perch Vacuum pack of 10								
				926880 WARD'S NATURAL SCIE		6.00	12.40EA	74.40	0.00			
jsirois	Science	267	180	Micropipet tip 0.5 ul - 200ul								
				926880 WARD'S NATURAL SCIE		4.00	12.40EA	49.60	0.00			
jsirois	Science	267	190	Micropipet tips 0.5ul - 10ul								
				926880 WARD'S NATURAL SCIE		1.00	12.50EA	12.50	0.00			
jsirois	Science	267	200	Mung Bean								
				926880 WARD'S NATURAL SCIE		1.00	27.75EA	27.75	0.00			
jsirois	Science	267	230	Nutrient Broth								
				926880 WARD'S NATURAL SCIE		1.00	32.25EA	32.25	0.00			
jsirois	Science	267	240	Quantifying Enzyme Activity								
				926880 WARD'S NATURAL SCIE		1.00	51.25PKG	51.25	0.00			
jsirois	Science	267	250	Sea Star Vacuum pack of 10								
				926880 WARD'S NATURAL SCIE		1.00	34.50PKG	34.50	0.00			

1644

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Sheep Hearts pack of 10								
jsirois	Science	267	260	926880 WARD'S NATURAL SCIE		1.00	31.10PKG	31.10	0.00			
				Sheep Kidneys pack of 10								
jsirois	Science	267	270	926880 WARD'S NATURAL SCIE		1.00	57.25PKG	57.25	0.00			
				Squid pkg of 10								
jsirois	Science	267	290	926880 WARD'S NATURAL SCIE		1.00	20.79PKG	20.79	0.00			
				Batteries AA 24 pck								
jsirois	Science	267	360	926880 WARD'S NATURAL SCIE		2.00	4.29EA	8.58	0.00			
				Squeegee Style Dry Eraser								
jsirois	Science	267	390	926880 WARD'S NATURAL SCIE		3.00	18.75EA	56.25	0.00			
			944 W 3504	Agar								
jsirois	Science	267	400	926880 WARD'S NATURAL SCIE		1.00	65.50EA	65.50	0.00			
				Biochemistry of Lifes Macromolecules								
jsirois	Science	267	450	926880 WARD'S NATURAL SCIE		1.00	47.89EA	47.89	0.00			
				Cell Size and Diffusion								
jsirois	Science	267	460	926880 WARD'S NATURAL SCIE		1.00	32.63EA	32.63	0.00			
				Chemical Battery Demonstration								
jsirois	Science	267	470	926880 WARD'S NATURAL SCIE		12.00	7.12EA	85.44	0.00			
				Collin Scalpel								
jsirois	Science	267	480	926880 WARD'S NATURAL SCIE		1.00	63.35EA	63.35	0.00			
				Determination of Concentration by Redox Titration, Lab Activity								
jsirois	Science	267	490	926880 WARD'S NATURAL SCIE		3.00	41.45EA	124.35	0.00			
				Determination of Rate of Reaction								
jsirois	Science	267	510	926880 WARD'S NATURAL SCIE		5.00	8.25EA	41.25	0.00			
				Filter Paper 150mm								
jsirois	Science	267	520	926880 WARD'S NATURAL SCIE		1.00	42.50EA	42.50	0.00			
				How Does All that DNA Fit?								
jsirois	Science	267	530	926880 WARD'S NATURAL SCIE		10.00	7.95EA	79.50	0.00			
				Hydrochloric Acid Solution 6Molar								
jsirois	Science	267	550	926880 WARD'S NATURAL SCIE		1.00	99.00EA	99.00	0.00			
				Iron Sulfide								
jsirois	Science	267	580	926880 WARD'S NATURAL SCIE		2.00	30.50EA	61.00	0.00			
				Peak Flow Pocket Monitor								
jsirois	Science	267	610	926880 WARD'S NATURAL SCIE		4.00	42.40EA	169.60	0.00			

1645

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Plant and Animal Mitosis Refills								
jsirois	Science	267	630	926880 WARD'S NATURAL SCIE		3.00	35.05EA	105.15	0.00			
				Purification and Analysis of Aspirine								
jsirois	Science	267	640	926880 WARD'S NATURAL SCIE		1.00	222.00EA	222.00	0.00			
				Radioactive Source Set								
jsirois	Science	267	650	926880 WARD'S NATURAL SCIE		2.00	76.90EA	153.80	0.00			
				Refill for Dito								
jsirois	Science	267	660	926880 WARD'S NATURAL SCIE		2.00	44.99EA	89.98	0.00			
				Refill for Dito								
jsirois	Science	267	690	926880 WARD'S NATURAL SCIE		1.00	66.90EA	66.90	0.00			
				Single Injected Freshwater Perch								
jsirois	Science	267	700	926880 WARD'S NATURAL SCIE		2.00	112.75EA	225.50	0.00			
				Skin Temperature Lab Activity								
jsirois	Science	267	720	926880 WARD'S NATURAL SCIE		2.00	104.00EA	208.00	0.00			
				Student Dry Cell								
jsirois	Science	267	730	926880 WARD'S NATURAL SCIE		6.00	17.81EA	106.86	0.00			
				High School Dissecting Set								
jsirois	Science	267	740	926880 WARD'S NATURAL SCIE		2.00	101.99EA	203.98	0.00			
				Paternity Testing Lab Activity								
jsirois	Science	267	750	926880 WARD'S NATURAL SCIE		1.00	28.60EA	28.60	0.00			
				Reaction Time Lab Activity								
jsirois	Science	267	770	926880 WARD'S NATURAL SCIE		2.00	121.60EA	243.20	0.00			
				Intro to Genetics Lab Activity								
jsirois	Science	267	800	926880 WARD'S NATURAL SCIE		2.00	105.75EA	211.50	0.00			
				Adjustable Plant Light Stand								
jsirois	Fine Arts	268	10	34927 MUSIC & ARTS CENTER		2.00	22.95BOX	45.90	509.00			
				Box of Alto Sax Reeds-box of 10								
jsirois	Fine Arts	268	20	34927 MUSIC & ARTS CENTER		2.00	30.95BOX	61.90	0.00			
				Box of Tenor Sax Reeds-bx of 10								
jsirois	Fine Arts	268	30	34927 MUSIC & ARTS CENTER		3.00	9.95EA	29.85	0.00			
				Blue Juice Valve Oil 8 oz refill								
jsirois	Fine Arts	268	40	34927 MUSIC & ARTS CENTER		5.00	4.45EA	22.25	0.00			
				Selmer Tuning Slide and Cork Grease								
jsirois	Fine Arts	268	50	34927 MUSIC & ARTS CENTER		4.00	6.95EA	27.80	0.00			

1646

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Roche Thomas Mi-T-Mist Mouthpiece												
jsirois	Fine Arts	268	70	34927 MUSIC & ARTS CENTER		2.00	70.00EA	140.00	0.00			
Replacement Drum heads												
jsirois	Fine Arts	268	80	34927 MUSIC & ARTS CENTER		4.00	20.00EA	80.00	0.00			
Percussion Mallets												
jsirois	Fine Arts	268	160	34927 MUSIC & ARTS CENTER		2.00	75.00EA	150.00	0.00			
Trumpet Mouthpiece												
jsirois	Fine Arts	268	170	34927 MUSIC & ARTS CENTER		2.00	85.00EA	170.00	0.00			
Trombone Mouthpiece												
jsirois	Fine Arts	268	180	34927 MUSIC & ARTS CENTER		2.00	85.00EA	170.00	0.00			
French Horn Mouthpiece												
jsirois	Fine Arts	268	190	34927 MUSIC & ARTS CENTER		2.00	100.00EA	200.00	0.00			
Tuba Mouthpiece												
jsirois	Fine Arts	268	200	34927 MUSIC & ARTS CENTER		5.00	30.00EA	150.00	0.00			
Alto Sax Ligature												
jsirois	Fine Arts	268	210	34927 MUSIC & ARTS CENTER		11.00	10.00EA	110.00	0.00			
Concert Snare Sticks												
jsirois	Fine Arts	268	220	34927 MUSIC & ARTS CENTER		4.00	35.00SET	140.00	0.00			
Bass Drum Mallets												
jsirois	Fine Arts	268	230	34927 MUSIC & ARTS CENTER		2.00	55.00SET	110.00	0.00			
Tenor Drum Mallets												
jsirois	Fine Arts	268	240	34927 MUSIC & ARTS CENTER		4.00	40.00EA	160.00	0.00			
Marimba Mallets												
jsirois	Fine Arts	268	250	34927 MUSIC & ARTS CENTER		2.00	15.00EA	30.00	0.00			
Blue Juice Vavle Oil												
jsirois	Fine Arts	268	260	34927 MUSIC & ARTS CENTER		2.00	10.00EA	20.00	0.00			
Trombone Slide Cream												
jsirois	Fine Arts	268	270	34927 MUSIC & ARTS CENTER		2.00	10.00EA	20.00	0.00			
Bass Instr. Slide Grease												
jsirois	Fine Arts	268	300	34927 MUSIC & ARTS CENTER		2.00	50.00EA	100.00	0.00			
Double Bass Strings												
jsirois	Fine Arts	268	310	34927 MUSIC & ARTS CENTER		6.00	10.00EA	60.00	0.00			
Acoustic Guitar Strings												
jsirois	Fine Arts	268	320	34927 MUSIC & ARTS CENTER		1.00	20.00EA	20.00	0.00			

1647

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Fine Arts	268	330	Electric Guitar Strings							
				34927 MUSIC & ARTS CENTER	3.00	15.00EA	45.00	0.00			
jsirois	Fine Arts	268	350	Instr. Cable/Patch Chord							
				34927 MUSIC & ARTS CENTER	2.00	35.00EA	70.00	0.00			
jsirois	Fine Arts	268	370	Chromatic Tuners							
				34927 MUSIC & ARTS CENTER	10.00	55.00EA	550.00	0.00			
jsirois	Science	272	20	Band Jackets							
				292930 FREY SCIENTIFIC CO.	2.00	49.95UNIT	99.90	130.00			
jsirois	Science	272	30	Bioremediation Lab							
				292930 FREY SCIENTIFIC CO.	2.00	44.96EA	89.92	0.00			
jsirois	Science	272	40	CO2 Production & Yeast a Study of Fermentation Lab Investigation							
				292930 FREY SCIENTIFIC CO.	20.00	4.46EA	89.20	0.00			
jsirois	Science	272	60	Crucible 15ml							
				292930 FREY SCIENTIFIC CO.	3.00	48.71EA	146.13	0.00			
jsirois	Science	272	80	Digital Blood Pressure Monitor							
				292930 FREY SCIENTIFIC CO.	40.00	2.70EA	108.00	0.00			
jsirois	Science	272	90	Evaporating Dish							
				292930 FREY SCIENTIFIC CO.	8.00	14.47EA	115.76	0.00			
jsirois	Science	272	120	Graduated Cylinders							
				292930 FREY SCIENTIFIC CO.	2.00	99.95EA	199.90	0.00			
jsirois	Science	272	130	Inquiry Investigations Exploring the Eye-Brain Connection Lab							
				292930 FREY SCIENTIFIC CO.	2.00	74.96EA	149.92	0.00			
jsirois	Science	272	140	Ocean Circulation Act. Model							
				292930 FREY SCIENTIFIC CO.	17.00	17.21SET	292.57	0.00			
jsirois	Science	276	10	Sheep Organ Set							
				769885 SARGENT WELCH	2.00	57.85EA	115.70	20.00			
jsirois	Science	276	70	A Greenersynthesis of Acetylsalilic Acid							
				769885 SARGENT WELCH	1.00	36.90EA	36.90	0.00			
jsirois	Science	276	260	Gaint Water Prism							
				769885 SARGENT WELCH	1.00	31.50EA	31.50	0.00			
jsirois	Science	278	10	Pascal Demonstrator							
				128285 CAROLINA BIOLOGICAL	3.00	7.80UNIT	23.40	24.00			
jsirois	Science	278	50	Dialysis Tubing							
				128285 CAROLINA BIOLOGICAL	1.00	34.25EA	34.25	0.00			

1648

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	Science	278	70	Fermentation Tube 128285 CAROLINA BIOLOGICAL		4.00	12.40EA	49.60	0.00			
jsirois	Science	278	80	Preserved Squid 128285 CAROLINA BIOLOGICAL		1.00	12.50EA	12.50	0.00			
jsirois	Science	278	90	Protozan Mixture Live 128285 CAROLINA BIOLOGICAL		12.00	3.35EA	40.20	0.00			
jsirois	Science	278	100	Spring Compressor Clamp 128285 CAROLINA BIOLOGICAL		1.00	84.60PKG	84.60	0.00			
jsirois	Science	284	10	Test Tube 25 X 200mm 926200 WAL-MART COMMUNIT		1.00	600.00EA	600.00	0.00			
jsirois	Science	288	20	Misc Lab Supplies 774550 SCIENCE KIT & BOREAL		1.00	42.75EA	42.75	37.00			
jsirois	Science	65800M00	288	Descendent Diso Human Genetics Activity 774550 SCIENCE KIT & BOREAL		1.00	54.59EA	54.59	0.00			
jsirois	Science	1770 M 46	288	Micrococcus Luteus 774550 SCIENCE KIT & BOREAL		1.00	19.30EA	19.30	0.00			
jsirois	Science	67308M00	288	Penicillium Notatum 774550 SCIENCE KIT & BOREAL		3.00	19.30EA	57.90	0.00			
jsirois	Science	67308M00	288	Photosynthesis and Cellular Resp. Activity Refills 774550 SCIENCE KIT & BOREAL		2.00	30.85EA	61.70	0.00			
jsirois	Science	68 570 M 50	288	Streptomyces Griseus 774550 SCIENCE KIT & BOREAL		1.00	89.10EA	89.10	0.00			
jsirois	Science	45985M00	288	Ward's Cholesterol Determination of Simulated Blood Kit 774550 SCIENCE KIT & BOREAL		1.00	44.25EA	44.25	0.00			
jsirois	English	292	10	The Periodic Table in the Body Chart 926018 W. B. MASON CO., INC		2.00	72.00EA	144.00	0.00			
jsirois	English	292	20	Elec. Pencil Sharpener 926018 W. B. MASON CO., INC		5.00	12.99EA	64.95	0.00			
jsirois	English	292	30	Tape Dispensers 926018 W. B. MASON CO., INC		2.00	37.09EA	74.18	0.00			
jsirois	English	292	40	Letter Rack 926018 W. B. MASON CO., INC		0.00	5.49	0.00	0.00			
jsirois	English	292	50	Plastic Mag Files 926018 W. B. MASON CO., INC		14.00	14.00BOX	196.00	0.00			

1649

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	English	292	60	Expo Markers 926018 W. B. MASON CO., INC		10.00	9.99EA	99.90	0.00			
jsirois	English	292	70	Dry Erase White Board 926018 W. B. MASON CO., INC		10.00	5.49DZ	54.90	0.00			
jsirois	English	292	80	Pens 926018 W. B. MASON CO., INC		10.00	9.99DZ	99.90	0.00			
jsirois	English	292	90	Highlighters 926018 W. B. MASON CO., INC		3.00	12.99CASE	38.97	0.00			
jsirois	English	292	100	Expo White Board Care 926018 W. B. MASON CO., INC		2.00	99.99EA	199.98	0.00			
jsirois	Fine Arts	338	10	Paper Cutter 713844 PORTLAND POTTERY SU		5,275.00	0.33EA	1,740.75	165.00			
jsirois	Fine Arts	338	20	#10 White Earthenware Low ^05.3183 713844 PORTLAND POTTERY SU		2.00	48.54EA	97.08	0.00			
jsirois	Science	339	10	Lg Clear Gallon 596775 NASCO		3.00	5.86EA	17.58	150.00			
jsirois	Science	339	20	SB17983M 1000 ml Pyrex Beaker 596775 NASCO		1.00	9.30EA	9.30	0.00			
jsirois	Science	339	30	SA09551M 500 ml Glycerin 596775 NASCO		1.00	7.85EA	7.85	0.00			
jsirois	Science	339	80	SB14034m Burner Tripod 596775 NASCO		1.00	17.50EA	17.50	0.00			
jsirois	Science	339	90	SB17850M Porta Pad 596775 NASCO		3.00	9.65EA	28.95	0.00			
jsirois	Science	339	100	SB08200M Pyrex 100ml Grad Cyl 596775 NASCO		3.00	12.30SET	36.90	0.00			
jsirois	Science	339	110	Funnel Set 596775 NASCO		5.00	7.60BOX	38.00	0.00			
jsirois	Science	339	120	Latex-free Nitrile Gloves lg 596775 NASCO		6.00	7.60BOX	45.60	0.00			
jsirois	Math	352	10	Latex-free Nitrile Gloves med 926018 W. B. MASON CO., INC		10.00	34.64PKG	346.40	73.95			
jsirois	Math	352	20	9-089194-030 Dry Erase black (36) 926018 W. B. MASON CO., INC		3.00	5.02PKG	15.06	0.00			

1650

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
60 Pk. AAA Batteries												
jsirois	Math	352	30	926018 W. B. MASON CO., INC		10.00	26.39PKG	263.90	0.00			
Desk Style Dry Erase Markers 24 asst												
jsirois	Math	352	40	926018 W. B. MASON CO., INC		8.00	14.27PKG	114.16	0.00			
Pencils (144 pk)												
jsirois	Math	352	50	926018 W. B. MASON CO., INC		12.00	2.81EA	33.72	0.00			
White Board Erasers												
jsirois	Math	352	60	926018 W. B. MASON CO., INC		6.00	3.59SET	21.54	0.00			
Protractors (set of 12)												
jsirois	Math	352	70	926018 W. B. MASON CO., INC		2.00	15.52SET	31.04	0.00			
Rulers (set of 36)												
jsirois	Math	352	80	926018 W. B. MASON CO., INC		3.00	12.44PKG	37.32	0.00			
White out Tape												
jsirois	Math	352	90	926018 W. B. MASON CO., INC		1.00	40.31GAL	40.31	0.00			
White Board Cleaner												
jsirois	Math	352	100	926018 W. B. MASON CO., INC		2.00	10.95DZ	21.90	0.00			
Black Sharpie Marker												
jsirois	Math	352	110	926018 W. B. MASON CO., INC		4.00	21.80EA	87.20	0.00			
Pencil Sharpener												
jsirois	Instruction	353	10	926018 W. B. MASON CO., INC		3.00	16.99BOX	50.97	0.00			
9-0895106-030 File Folders												
jsirois	Instruction	353	20	926018 W. B. MASON CO., INC		3.00	10.29BOX	30.87	0.00			
9-015738-030 File Folders												
jsirois	Instruction	353	30	926018 W. B. MASON CO., INC		3.00	16.99BOX	50.97	0.00			
9-015789-030 File Folders												
jsirois	Instruction	353	40	926018 W. B. MASON CO., INC		4.00	11.79BOX	47.16	0.00			
9-1301557-030 Vellum Paper												
jsirois	Office	376	10	136700 SCHOOL SPECIALTY, IN		10.00	10.99PKG	109.90	0.00			
9-089194-030 Energizer Lithium Batteries 4-Pack												
jsirois	Office	376	20	136700 SCHOOL SPECIALTY, IN		5.00	15.99PKG	79.95	0.00			
9-090256-030 Rechargeable Batteries 4-Pack												
jsirois	Office	376	30	136700 SCHOOL SPECIALTY, IN		1.00	34.99EA	34.99	0.00			
9-090260-030 Family Charger												
jsirois	Instruc	383	10	926018 W. B. MASON CO., INC		200.00	28.00CASE	5,600.00	0.00			

1651

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	Instruc	383	20	White Copy Paper 926018 W. B. MASON CO., INC		15.00	36.00CASE	540.00	0.00			
jsirois	Soc Science	432	170	Colored Copy Paper 926018 W. B. MASON CO., INC		5.00	7.29PKG	36.45	0.00			
jsirois	Soc Science	432	180	Filler Paper 926018 W. B. MASON CO., INC		20.00	3.79EA	75.80	0.00			
jsirois	Soc Science	432	190	Whiteboard Erasers 926018 W. B. MASON CO., INC		2.00	15.79BOX	31.58	0.00			
jsirois	Soc Science	432	200	Business Envelopes 926018 W. B. MASON CO., INC		1.00	24.99PKG	24.99	0.00			
jsirois	Soc Science	432	210	Mailing Tape 926018 W. B. MASON CO., INC		2.00	55.99PKG	111.98	0.00			
jsirois	Soc Science	432	220	Poster Boards 926018 W. B. MASON CO., INC		3.00	35.99EA	107.97	0.00			
jsirois	Soc Science	432	230	Pencil Sharpeners 926018 W. B. MASON CO., INC		8.00	7.49DZ	59.92	0.00			
jsirois	Soc Science	432	240	Pens 926018 W. B. MASON CO., INC		2.00	17.99BOX	35.98	0.00			
jsirois	Soc Science	432	250	Pencils 926018 W. B. MASON CO., INC		2.00	9.19PKG	18.38	0.00			
jsirois	Soc Science	432	260	Erasers 926018 W. B. MASON CO., INC		5.00	17.39EA	86.95	0.00			
jsirois	Fine Arts	433	10	Staplers 105378 COUSIN'S UNIFORM & T		20.00	53.00EA	1,060.00	0.00			
jsirois	Fine Arts	433	30	Crew V-Notch Neckline Swing Dress - Black #409 Assorted Sizes 105378 COUSIN'S UNIFORM & T		10.00	15.00EA	150.00	0.00			
jsirois	Fine Arts	433	40	Dress Shirt 105378 COUSIN'S UNIFORM & T		10.00	25.00EA	250.00	0.00			
jsirois	Math	6,411	10	Marcata Vest - Black 371630 HOME DEPOT		1.00	250.00EA	250.00	0.00			
jsirois	Fine Arts	6,426	10	STEM Supplies 774325 SAX ARTS & CRAFTS		3.00	52.50EA	157.50	0.00			
jsirois	Fine Arts	6,426	20	3-Ply White Bristol Board - 22.5"x 28.5" 774325 SAX ARTS & CRAFTS		1.00	50.95EA	50.95	0.00			

1652

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois Fine Arts 6,426 30 1-Ply White Bristol Board - 22.5"x28.5"												
774325 SAX ARTS & CRAFTS						100.00	1.09EA	109.00	0.00			
jsirois Fine Arts 6,426 40 9"x12" Nasco Canvas Boards												
774325 SAX ARTS & CRAFTS						50.00	1.25EA	62.50	0.00			
jsirois Fine Arts 6,426 50 Masking Tape												
774325 SAX ARTS & CRAFTS						1.00	44.45EA	44.45	0.00			
jsirois Fine Arts 6,426 60 XActo School Pro Electric Pencil Sharpener												
774325 SAX ARTS & CRAFTS						48.00	0.91EA	43.68	0.00			
jsirois Fine Arts 6,426 70 Sharpie Fine Point Markers blk												
774325 SAX ARTS & CRAFTS						3.00	40.95EA	122.85	0.00			
jsirois Fine Arts 6,426 80 Sculpty Oven Baked Clay												
774325 SAX ARTS & CRAFTS						1.00	155.95EA	155.95	0.00			
jsirois Fine Arts 6,426 90 Dynasty Golden Taklon - Flat Shader Cannister												
774325 SAX ARTS & CRAFTS						1.00	155.95EA	155.95	0.00			
jsirois Fine Arts 6,426 100 Dynasty Golden Taklon - Round Cannister												
774325 SAX ARTS & CRAFTS						15.00	6.07EA	91.05	0.00			
jsirois Fine Arts 6,426 110 18"x 24" 76lbs Tru Ray Constuction Paper Asst												
774325 SAX ARTS & CRAFTS						3.00	26.29EA	78.87	0.00			
jsirois Science 6,482 10 The Masters Brush Cleaner/Preserver Soap												
926018 W. B. MASON CO., INC						1.00	400.00EA	400.00	0.00			
Posterboard, Markers, Glue, Chart Paper, Staples & Staplers												
Total Request Distributions:								\$33,190.42	\$2,603.25			
1000-1200-1000-561010-300 SUPPLIES-INSTRUCTION-NEW ADOPTIO					0.00	0.00	0.00	1,878.50	0.00	0.00	1,878.50	1,878.50
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	30	20	94253 CHANNING BETE CO.,INC		2.00	258.00EA	516.00	0.00			
2 Anti-choking CPR manequins												
cindorf	Chris Indorf	30	30	94253 CHANNING BETE CO.,INC		125.00	2.50EA	312.50	0.00			
CPR Workbooks												
cindorf	Chris Indorf	30	40	94253 CHANNING BETE CO.,INC		2.00	525.00EA	1,050.00	0.00			
CPR Doll Pack: 2 adult, 1 child, 2 infant												
Total Request Distributions:								\$1,878.50	\$0.00			

1653

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-1200-1000-561100-300 GEN SUPPLIES-EQUIP/FURN-INST	10,858.21	18,068.18	14,559.77	13,155.29	0.00	0.00	13,155.29	(4,912.89)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Science	254	310	285660 FLINN SCIENTIFIC, INC. Centigram Balance	1.00	1,325.00EA	1,325.00	200.00
jsirois	Science	254	320	285660 FLINN SCIENTIFIC, INC. Hot Plates	2.00	150.00EA	300.00	0.00
jsirois	Science	254	330	285660 FLINN SCIENTIFIC, INC. Stirring Plates	2.00	174.00EA	348.00	0.00
jsirois	Fine Arts	270	130	6500 B & H PHOTO VIDEO Shepard/Polaris Digital Light Meter	1.00	167.49EA	167.49	130.00
jsirois	Fine Arts	270	140	6500 B & H PHOTO VIDEO Omega 35mm Full Frame Neg. Carrier	1.00	59.95EA	59.95	0.00
jsirois	Fine Arts	270	160	6500 B & H PHOTO VIDEO Metro DataVac Electric Duster	1.00	64.00EA	64.00	0.00
jsirois	Fine Arts	270	170	6500 B & H PHOTO VIDEO Doran Paper Safe for 8.5x11" Print Paper	1.00	29.95EA	29.95	0.00
jsirois	Fine Arts	270	190	6500 B & H PHOTO VIDEO Yankee Print Washer with Hose	1.00	49.95EA	49.95	0.00
jsirois	Fine Arts	270	200	6500 B & H PHOTO VIDEO Used 35mm Canon Cameras	1.00	1,000.00EA	1,000.00	0.00
jsirois	Science	410	10	900495 VERNIER SOFTWARE Labquest Mini	12.00	149.00EA	1,788.00	60.00
jsirois	Science	410	20	900495 VERNIER SOFTWARE Labquest Stream	2.00	199.00EA	398.00	0.00
jsirois	Fine Arts	415	10	34927 MUSIC & ARTS CENTER Oboe Yamaha YOB-241	1.00	2,852.00EA	2,852.00	0.00
jsirois	Fine Arts	415	20	34927 MUSIC & ARTS CENTER Horn Yamaha YHR-671	1.00	3,200.00EA	3,200.00	0.00
jsirois	Fine Arts	417	10	105494 THE DRUM SHOP Meinl Conga Drums	2.00	225.00EA	450.00	70.00
jsirois	Math	6,412	10	824652 AMAZON CREDIT PLAN Document Camera	1.00	99.00EA	99.00	10.00

1654

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jsirois	Fine Arts	6,427	10	774325 SAX ARTS & CRAFTS	1.00	553.95EA	553.95	0.00			
				Debcor Kiln Cart 16"x 30"x 32"							
Total Request Distributions:							\$12,685.29	\$470.00			
1000-1200-1000-564000-300	BOOKS/PERIODICALS-INSTR			15,018.15	47,601.55	19,348.55	34,919.60	0.00	0.00	34,919.60	(12,681.95)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
jsirois	World Lang.	251	10	107706 AMERICAN COUNCIL O		3.00	29.95EA	89.85	0.00		
				The Keys to Planning for Learning							
jsirois	Soc. Science	259	20	542565 MCGRAW HILL EDUCATIO		10.00	92.39EA	923.90	440.00		
				Economics Textbooks							
jsirois	Soc. Science	259	30	542565 MCGRAW HILL EDUCATIO		10.00	69.95EA	699.50	0.00		
				World Geo. Textbooks							
jsirois	Soc. Science	259	50	542565 MCGRAW HILL EDUCATIO		10.00	91.90EA	919.00	0.00		
				US History Textbooks							
jsirois	Soc. Science	259	80	542565 MCGRAW HILL EDUCATIO		10.00	89.30EA	893.00	0.00		
				American Government Textbooks							
jsirois	Soc. Science	259	90	542565 MCGRAW HILL EDUCATIO		10.00	88.49EA	884.90	0.00		
				Psychology							
jsirois	Fine Arts	264	10	824652 AMAZON CREDIT PLAN		1.00	29.99EA	29.99	0.00		
				Ceramic Projects: Forming Techniques							
jsirois	Fine Arts	264	20	824652 AMAZON CREDIT PLAN		1.00	29.99EA	29.99	0.00		
				Throwing & Handbuilding: Forming Techniques							
jsirois	Fine Arts	264	30	824652 AMAZON CREDIT PLAN		1.00	29.99EA	29.99	0.00		
				Studio Ceramics: Advanced Techniques							
jsirois	Fine Arts	264	40	824652 AMAZON CREDIT PLAN		1.00	20.62EA	20.62	0.00		
				Mastering Hand Building: Techniques, Tips & Tricks							
jsirois	Fine Arts	277	10	100137 EDUCATIONAL ACTIVITE		2.00	17.00EA	34.00	0.00		
				Arts & Activities 10 Issues							
jsirois	Math	326	60	542565 MCGRAW HILL EDUCATIO		50.00	25.00EA	1,250.00	525.00		
				SAT Prep Workbooks							
jsirois	Math	326	70	542565 MCGRAW HILL EDUCATIO		25.00	160.00EA	4,000.00	0.00		
				Pre Calculus CP Textbooks							
jsirois	English	329	10	107223 NoREDINK, CORP		500.00	13.00EA	6,500.00	0.00		

1655

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois Fine Arts 331 10					No Red Ink 698375 J.W. PEPPER & SON, INC.	10.00	75.00EA	750.00	0.00			
jsirois Fine Arts 331 30					Pieces for Symphonic Band 698375 J.W. PEPPER & SON, INC.	6.00	45.00EA	270.00	0.00			
jsirois Fine Arts 331 40					Jazz Combo Songs 698375 J.W. PEPPER & SON, INC.	6.00	55.00EA	330.00	0.00			
jsirois Fine Arts 331 50					Pieces for Jazz Ensemble 698375 J.W. PEPPER & SON, INC.	30.00	10.00EA	300.00	0.00			
jsirois Fine Arts 333 10					Duets, Trios, Quartets 774414 SCHOOL ARTS	2.00	24.99EA	49.98	0.00			
jsirois English 340 10					School Arts Mag. 824652 AMAZON CREDIT PLAN	50.00	8.49EA	424.50	0.00			
jsirois English 340 20					Sportswriting Models 824652 AMAZON CREDIT PLAN	50.00	8.49EA	424.50	0.00			
jsirois English 340 30					Graphic Novels Alchemist 824652 AMAZON CREDIT PLAN	35.00	8.49EA	297.15	0.00			
jsirois English 340 40					Great Gatsby 824652 AMAZON CREDIT PLAN	50.00	7.49EA	374.50	0.00			
jsirois Science 378 10					Like Water for Chocolates 542565 MCGRAW HILL EDUCATIO	15.00	165.51EA	2,482.65	250.00			
jsirois Science 378 20					Human A&P Student Edition w/ 6yr Online 542565 MCGRAW HILL EDUCATIO	10.00	163.47EA	1,634.70	183.90			
jsirois World Lang. 388 10					College Physics (AP Physics) 606400 NONESUCH BOOKS AN	1.00	60.00EA	60.00	0.00			
jsirois World Lang. 388 20					Senior Wooley 606400 NONESUCH BOOKS AN	10.00	100.00EA	1,000.00	0.00			
jsirois Fine Arts 401 10					Russian Books 105247 STANTON'S SHEET MUSI	1,500.00	2.00EA	3,000.00	0.00			
jsirois Fine Arts 401 20					Chorus Sheet Music 105247 STANTON'S SHEET MUSI	10.00	17.99EA	179.90	0.00			
jsirois Health & PE 430 10					Various Plays & Scripts 542565 MCGRAW HILL EDUCATIO	80.00	2.50EA	200.00	0.00			
jsirois World Lang. 440 10					CPR, First Aid	1.00	300.00EA	300.00	0.00			

1656

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	Fine Arts	453	10	Rosetta Stone Italian 526395 SCHOLASTIC MAGAZINE	30.00	8.99EA	269.70	0.00			
jsirois	Fine Arts	477	10	Scholastic Arts 1 yr. 147194 CLAY TIMES	1.00	62.00EA	62.00	0.00			
jsirois	English	6,408	10	Clay Times 2 yr Print 8 copies/2 yr Digital 107390 LEARN BY DOING, INC	45.00	15.00EA	675.00	0.00			
jsirois	English	6,409	10	Albert License Fees 553360 HOUGHTON MIFFLIN	15.00	40.00EA	600.00	0.00			
jsirois	Soc Science	6,414	10	Read 180 526395 SCHOLASTIC MAGAZINE	30.00	12.95EA	388.50	0.00			
jsirois	Soc Science	6,415	10	UpFront Magazine 606400 NONESUCH BOOKS AN	2.00	29.95EA	59.90	280.00			
jsirois	Soc Science	6,415	20	The 1960s & The Vietnam War 606400 NONESUCH BOOKS AN	1.00	29.95EA	29.95	0.00			
jsirois	Soc Science	6,415	30	Modern America 606400 NONESUCH BOOKS AN	1.00	20.00EA	20.00	0.00			
jsirois	Soc Science	6,415	40	Short Role-Playing Simulations 606400 NONESUCH BOOKS AN	1.00	28.00EA	28.00	0.00			
jsirois	Soc Science	6,415	50	Ideas That Shape a Nation 606400 NONESUCH BOOKS AN	1.00	25.00EA	25.00	0.00			
jsirois	Soc Science	6,415	60	Putting the Movement 606400 NONESUCH BOOKS AN	1.00	910.18EA	910.18	0.00			
jsirois	Soc Science	6,415	70	AP Practice Questions 606400 NONESUCH BOOKS AN	2.00	389.35EA	778.70	0.00			
jsirois	Soc Science	6,415	80	I Think US History Series 606400 NONESUCH BOOKS AN	2.00	193.20EA	386.40	0.00			
jsirois	Soc Science	6,415	90	Primary Source Curriculum Units 606400 NONESUCH BOOKS AN	4.00	149.95EA	599.80	0.00			
jsirois	Fine Arts	6,428	10	World History Map Activities Pottery Making Illustrated 1yr	1.00	24.95EA	24.95	0.00			
Total Request Distributions:							\$33,240.70	\$1,678.90			
1000-1200-1000-565000-300	TECHNOLOGY SUPPLIES-INSTR			1,031.41	5,866.00	4,615.19	5,057.70	0.00	0.00	5,057.70	(808.30)

1657

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Fine Arts	348	10	102831 PRO AV SYSTEMS, INC Eno Bulbs	1.00	141.00EA	141.00	0.00
jsirois	World Lang	380	10	102831 PRO AV SYSTEMS, INC Eno Bulbs	1.00	300.00EA	300.00	36.00
jsirois	Health & PE	381	10	102831 PRO AV SYSTEMS, INC Eno Bulb	1.00	300.00EA	300.00	36.00
jsirois	Science	418	10	102831 PRO AV SYSTEMS, INC Eno Bulbs	5.00	141.00EA	705.00	108.00
jsirois	Math	421	10	117750 BUSINESS EQUIPMENT U Copier Staples	5.00	98.00BOX	490.00	40.00
jsirois	English	425	20	102831 PRO AV SYSTEMS, INC Bulbs for Projectors	6.00	140.45EA	842.70	108.00
jsirois	Math	437	10	102831 PRO AV SYSTEMS, INC ENO Light Bulbs	3.00	141.00EA	423.00	45.00
jsirois	Social Science	474	10	102831 PRO AV SYSTEMS, INC Bulbs for ENO Boards	3.00	141.00EA	423.00	60.00
jsirois	Fine Arts	6,429	10	Band Smart Music Software Subscription	1.00	400.00EA	400.00	0.00
jsirois	Fine Arts	6,429	20	Vocal Smart Music Software Subscription	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$4,624.70	\$433.00

1000-1200-1000-565100-300	TECH HARDWARE (BELOW 5,000)-INST	2,048.00	5,855.80	2,489.73	12,150.80	0.00	0.00	12,150.80	6,295.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	English	324	20	6500 B & H PHOTO VIDEO Canon D60 Digital Camera	1.00	1,300.00EA	1,300.00	0.00
jsirois	English	324	30	6500 B & H PHOTO VIDEO Nikon Autofocus - Zoom Lens	1.00	1,000.00EA	1,000.00	0.00
jsirois	English	324	40	6500 B & H PHOTO VIDEO	1.00	1,300.00EA	1,300.00	0.00

1658

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

jsirois		English	324	50	Panasonic Over Shoulder Camcorder 6500 B & H PHOTO VIDEO	4.00	56.95EA	227.80	0.00			
jsirois		English	324	70	Canon bp8 Lithium Battery 6500 B & H PHOTO VIDEO	2.00	849.00EA	1,698.00	0.00			
jsirois		Math	6,497	10	Canon 32GB Vixia Camcorder 106932 WHALLEY COMPUTER A	1.00	1,000.00EA	1,000.00	0.00			
jsirois		Math	6,497	20	Chromebook Cart 106932 WHALLEY COMPUTER A Chromebook	25.00	225.00EA	5,625.00	0.00			
Total Request Distributions:								\$12,150.80	\$0.00			
1000-1200-1000-565110-300 TECH HARDWARE-INSTR-DISTRICT					23,374.00	7,000.00	3,992.00	39,500.00	0.00	0.00	39,500.00	32,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,140	10	106695 ePLUS TECHNOLOGY IN	1.00	24,000.00EA	24,000.00	0.00
				Erate will cover 80% = approx. \$80,000, total cost \$120,000,000				
rdutremble	R. Dutremble	1,148	50	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00ASST	4,000.00	0.00
				Misc. Tech Hardware items-by request				
rdutremble	Rich	6,659	10	106932 WHALLEY COMPUTER A	50.00	230.00EA	11,500.00	0.00
				Begin replacing some of the original N21 Chromebooks. Many in need of repair and/or keys missing				
Total Request Distributions:							\$39,500.00	\$0.00

1000-1200-1000-566000-300 AUDIO VISUAL SUPPLIES-INSTR					1,180.65	1,071.85	468.94	2,071.85	0.00	0.00	2,071.85	1,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	World Lang.	364	10	128270 CARLEX	1.00	29.95EA	29.95	0.00
Entre Nos DVD								
jsirois	World Lang.	364	20	128270 CARLEX	1.00	21.95EA	21.95	0.00
Sugar DVD								
jsirois	World Lang.	364	30	128270 CARLEX	1.00	19.95EA	19.95	0.00
Casi Casi DVD								
jsirois	Science	391	10		1.00	2,000.00EA	2,000.00	0.00

1659

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Polyvision									
Total Request Distributions:					\$2,071.85	\$0.00			
1000-1200-1000-573500-300	SOFTWARE-TECH-INSTR-(ABOVE \$5000	3,650.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Chris Indorf	62	10	105672	1.00	10,000.00EA	10,000.00	0.00	
		Order #10443208		Plato Courseware Secondary Academic Library - Site - 1000 students (BHS)					
Total Request Distributions:					\$10,000.00	\$0.00			
1000-1200-1000-573510-300	SOFTWARE-TECH-SEC (BELOW \$5000)	20,515.78	10,914.20	10,866.92	13,560.40	0.00	0.00	13,560.40	2,646.20
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Chris Indorf	22	40	104133	307.00	5.00EA	1,535.00	0.00	
				1 Year IXL Math Site License - BHS					
cindorf	Chris Indorf	45	10	102038	1.00	37,254.80EA	8,425.40	0.00	
		227001		STAR 360 Subscription Renewal & Maintenance Fee					
jsirois	Science	379	20	52065	8.00	75.00EA	600.00	0.00	
				Misc Software					
jsirois	Math	6,413	10	104133	500.00	6.00EA	3,000.00	0.00	
				IXL					
Total Request Distributions:					\$13,560.40	\$0.00			
1000-1200-1000-581000-300	DUES/FEES-INSTR	15,430.00	13,160.95	8,743.00	13,311.00	0.00	0.00	13,311.00	150.05
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Fine Arts	280	10	543765	1.00	200.00EA	200.00	0.00	
				Annual Dues					
jsirois	Fine Arts	289	10	543885	1.00	250.00EA	250.00	0.00	
				MMEA Institutional Fee					
jsirois	Fine Arts	289	20	543885	25.00	30.00EA	750.00	0.00	

1660

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	Fine Arts	289	30	Chorus-District 1 Accept. Fee								
				543885 MAINE MUSIC EDUCATION	6.00		250.00EA	1,500.00	0.00			
jsirois	Fine Arts	289	40	Chorus-All-State Accept. Fee								
				543885 MAINE MUSIC EDUCATION	1.00		190.00EA	190.00	0.00			
jsirois	Fine Arts	289	50	Chorus- All-State Director fee								
				543885 MAINE MUSIC EDUCATION	4.00		175.00EA	700.00	0.00			
jsirois	Fine Arts	289	60	Jazz All-State Fee								
				543885 MAINE MUSIC EDUCATION	4.00		175.00EA	700.00	0.00			
jsirois	Fine Arts	289	70	All-State Festival Fee								
				543885 MAINE MUSIC EDUCATION	2.00		175.00EA	350.00	0.00			
jsirois	Fine Arts	289	80	District 1 Jazz Festival								
				543885 MAINE MUSIC EDUCATION	2.00		175.00EA	350.00	0.00			
jsirois	Fine Arts	289	90	State Jazz Festival								
				543885 MAINE MUSIC EDUCATION	2.00		200.00EA	400.00	0.00			
jsirois	Fine Arts	289	100	Berklee HS Jazz Festival								
				543885 MAINE MUSIC EDUCATION	4.00		20.00EA	80.00	0.00			
jsirois	Fine Arts	289	110	District 1 Honors Festival								
				543885 MAINE MUSIC EDUCATION	1.00		150.00EA	150.00	0.00			
jsirois	World Lang.	290	20	MBDA Band Festival								
				102294 FOREIGN LANGUAGE AS	3.00		120.00EA	360.00	0.00			
jsirois	Fine Arts	312	10	FLAME Memberships								
				543756 MAINE ART EDUCATIO	2.00		30.00EA	60.00	0.00			
jsirois	Fine Arts	336	10	Membership								
				589668 MUSIC EDUCATORS NAT	1.00		181.00EA	181.00	0.00			
jsirois	Fine Arts	363	10	MENC Director's Membership								
				598300 NATIONAL ART ED. ASS	2.00		65.00EA	130.00	0.00			
jsirois	Fine Arts	422	10	Membership								
				25012 AMERICAN CHORAL DIRE	1.00		125.00EA	125.00	0.00			
jsirois	World Lang.	423	10	ACDA Director Membership								
				107706 AMERICAN COUNCIL O	3.00		80.00EA	240.00	0.00			
jsirois	Math	449	10	ACTFL Memberships								
				101389 PI-CONE SOUTH MATH L	1.00		475.00EA	475.00	0.00			
jsirois	Office	458	10	Pi Cone South Math League								
				604505 NEW ENGLAND ASSOCIAT	1.00		3,750.00EA	3,750.00	0.00			

1661

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

				Annual Dues for the HS							
jsirois	Math	465	10	56963	ATOMIM	2.00	15.00EA	30.00	0.00		
				ATOMIM Dues							
jsirois	Office	466	10	543932	MAINE PRINCIPALS ASSO	1.00	1,800.00EA	1,800.00	0.00		
				Institutional Dues							
jsirois	Health & PE	470	10	543617	MaineAHPERD	3.00	105.00EA	315.00	0.00		
				MAHPERD							
jsirois	English	6,410	10			1.00	225.00EA	225.00	0.00		
				Debate Dues							
								Total Request Distributions:	\$13,311.00	\$0.00	
1000-1200-1000-589000-300 MISC. EXPENSE-INST.				4,304.29	3,205.95	417.00	3,286.75	0.00	0.00	3,286.75	80.80

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Fine Arts	286	10	160645 CREATIVE AWARDS, IN	17.00	13.95EA	237.15	0.00	
				4th Year & Awards Plaques					
jsirois	Fine Arts	286	20	160645 CREATIVE AWARDS, IN	50.00	2.06EA	103.00	0.00	
				Label Pins and Display Boxes					
jsirois	Fine Arts	286	30	160645 CREATIVE AWARDS, IN	5.00	25.00EA	125.00	0.00	
				Visual/Performing Arts Book Awards					
jsirois	Fine Arts	327	10	102153 THE NEFF COMPANY	24.00	6.70EA	160.80	0.00	
				6" Varsity Letter - Vocal Music					
jsirois	Fine Arts	327	20	102153 THE NEFF COMPANY	24.00	6.70EA	160.80	0.00	
				Varsity Letters Band					
jsirois	Math	347	10	106042 BRADY SCREENPRINT, I	1.00	200.00EA	200.00	0.00	
				Team Uniforms					
jsirois	English	351	10		1.00	1,000.00EA	1,000.00	0.00	
				Book Awards/Student Purchases					
jsirois	Math	358	10		1.00	300.00EA	300.00	0.00	
				Host Math Meet Costs					
jsirois	Science	459	10		1.00	1,000.00EA	1,000.00	0.00	
				Misc Expenses					
Total Request Distributions:							\$3,286.75	\$0.00	

1662

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 1000 INSTRUCTION	\$3,347,373.17	\$3,501,470.33	\$1,749,864.12	\$391,296.56	\$2,913,490.77	\$0.00	\$3,304,787.33	\$(196,683.00)
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2700 STUDENT TRANSPORTATION

1000-1200-2700-511830-300 SALARIES-DRIVERS-FIELD TRIPS-BHS	677.02	2,300.00	1,711.51	2,300.00	0.00	0.00	2,300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Field Trips	1,200	500	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - Winthrop, ME JMG				
tgauvin	Field Trips	1,200	510	94449 BIDDEFORD SCHOOL DEP	10.00	23.00HOUR	230.00	0.00
				Field Trips - August, ME JMG				
tgauvin	Field Trips	1,200	520	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - France Exchange - Augusta				
tgauvin	Field Trips	1,200	530	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - France Exchange - Boston				
tgauvin	Field Trips	1,200	540	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Funtown				
tgauvin	Field Trips	1,200	600	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Mock Trial Comp				
tgauvin	Field Trips	1,200	610	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Mock Trials				
tgauvin	Field Trips	1,200	640	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Clark Univ. Worcester				
tgauvin	Field Trips	1,200	650	94449 BIDDEFORD SCHOOL DEP	6.00	23.00HOUR	138.00	0.00
				Field Trips - Thornton Academy				
tgauvin	Field Trips	1,200	800	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - Orono-MELMAC (School Share)				
tgauvin	Field Trips	1,200	810	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips -USM & SMCC-MELMAC (School Share)				
tgauvin	Field Trips	1,200	815	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trip-SMCC -MELMAC (School Share)				
tgauvin	Field Trips	1,200	820	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - Rachel Carson - Eastern Trail				

1663

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$2,300.00	\$0.00		
1000-1200-2700-522830-300 MEDICARE-DRIVERS-FIELD TRIPS-BHS	10.03	0.00	27.69	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-522831-300 FICA-DRIVERS-FIELD TRIPS-BHS	41.54	0.00	118.38	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-523830-300 RETIREMENT-DRIVERS-FIELD TRIPS-BH	18.07	0.00	1.82	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-523831-300 RETIREMENT-DRIVERS-FIELD TRIPS	48.83	0.00	24.38	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-527830-300 WORKER'S COMP-FIELD TRIP	70.89	0.00	97.32	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-551400-300 CONT. TRANS. SVC-INSTS	0.00	0.00	262.38	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-585000-300 COST FOR TRIP TRANS (EXCL. GAS)	48.60	0.00	33.60	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$914.98	\$2,300.00	\$2,277.08	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1200-2730-562600-300 GAS (DIESEL)-FIELD TRIP	373.22	2,454.00	387.59	2,454.00	0.00	0.00	2,454.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	830	94449 BIDDEFORD SCHOOL DEP	1.00	2,454.00EA	2,454.00	0.00
				Field Trips - Bus Costs				
				Total Request Distributions:			\$2,454.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$373.22	\$2,454.00	\$387.59	\$2,454.00	\$0.00	\$0.00	\$2,454.00	\$0.00
TOTAL 1200 REG. SECONDARY 9-12	\$3,348,661.37	\$3,506,224.33	\$1,752,528.79	\$396,050.56	\$2,913,490.77	\$0.00	\$3,309,541.33	\$(196,683.00)
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-300 SALARIES-PROF-SP ED-RC-SEC-INST	162,439.00	203,803.00	82,834.44	0.00	167,402.00	0.00	167,402.00	(36,401.00)
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	182 WILLIAM F. HARRIMAN	301160	63,401.00					
	1705 PIETRINA M. OWEN	301160	64,134.00					
	1795 OLGA TARPY	301160	39,867.00					
	Total Payroll:		\$167,402.00					

1664

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2200-1000-510220-300 SALARIES-TECH II-SP ED-RC-SEC-INST	47,604.61	71,392.23	28,880.14	0.00	116,061.40	0.00	116,061.40	44,669.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	383 JOYCE I. TARPY	302260	24,206.00
	651 JANET R. LAMBERT	302260	23,250.50
	1530 CLARENCE HOLLMAN JR	302260	23,250.50
	1706 DENISE GOBEIL	302260	22,932.00
	2198 CRAIG C. CHAMBERLAIN	302260	22,422.40
Total Payroll:			\$116,061.40

1000-2200-1000-512300-300 SALARIES-SUBS-RC-SEC	2,565.00	7,000.00	4,843.75	7,000.00	0.00	0.00	7,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	520	94449 BIDDEFORD SCHOOL DEP	1.00	7,000.00EA	7,000.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$7,000.00	\$0.00

1000-2200-1000-521100-300 HEALTH INS-PROF-SP. ED-RC-SEC-INS	40,576.24	46,623.03	20,966.01	0.00	45,285.00	0.00	45,285.00	(1,338.03)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	182 WILLIAM F. HARRIMAN	0016R	15,095.00
	1705 PIETRINA M. OWEN	0016R	15,095.00
	1795 OLGA TARPY	0016R	15,095.00
Total Payroll:			\$45,285.00

1000-2200-1000-521220-300 HEALTH INS-TECH II-SP ED-RC-SEC-INST	9,554.00	17,984.42	6,445.95	0.00	28,979.00	0.00	28,979.00	10,994.58
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	383 JOYCE I. TARPY	091R	2,200.00
	651 JANET R. LAMBERT	0016R	8,193.00
	1530 CLARENCE HOLLMAN JR	0016R	8,193.00
	1706 DENISE GOBEIL	0016R	8,193.00
	2198 CRAIG C. CHAMBERLAIN	091R	2,200.00
Total Payroll:			\$28,979.00

1665

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2200-1000-522100-300	MEDICARE-PROF-SP ED-RC-SEC-INSTR	1,432.13	2,035.82	730.08	0.00	1,508.01	0.00	1,508.01	(527.81)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1705 PIETRINA M. OWEN	MEDICARER	929.94
	1795 OLGA TARPY	MEDICARER	578.07
Total Payroll:			\$1,508.01

1000-2200-1000-522220-300	MEDICARE-TECH II-SP ED-RC-SEC-INSTR	678.25	1,035.19	389.60	0.00	1,682.88	0.00	1,682.88	647.69
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	383 JOYCE I. TARPY	MEDICARER	350.99
	651 JANET R. LAMBERT	MEDICARER	337.13
	1530 CLARENCE HOLLMAN JR	MEDICARER	337.13
	1706 DENISE GOBEIL	MEDICARER	332.51
	2198 CRAIG C. CHAMBERLAIN	MEDICARER	325.12
Total Payroll:			\$1,682.88

1000-2200-1000-522221-300	FICA-TECH II-SP ED-RC-SEC-INSTR	0.00	0.00	0.00	0.00	1,500.77	0.00	1,500.77	1,500.77
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	383 JOYCE I. TARPY	SOCSECE	1,500.77
Total Payroll:			\$1,500.77

1000-2200-1000-522300-300	MEDICARE-SUBS-RC-SEC	37.18	102.00	70.23	102.00	0.00	0.00	102.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	530	94449 BIDDEFORD SCHOOL DEP	1.00	102.00EA	102.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$102.00	\$0.00

1000-2200-1000-522301-300	FICA-SUBSTITUTE-SP ED-RC-SEC	75.18	434.00	134.84	434.00	0.00	0.00	434.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	540	94449 BIDDEFORD SCHOOL DEP	1.00	434.00EA	434.00	0.00

1666

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Substitute Teachers

Total Request Distributions: \$434.00 \$0.00

1000-2200-1000-523100-300 ME PERS-RETIREMENT-PROF-RC-SEC-INST	5,457.86	8,090.98	3,288.61	0.00	6,645.86	0.00	6,645.86	(1,445.12)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	182 WILLIAM F. HARRIMAN	MSRSRETER	2,517.02
	1705 PIETRINA M. OWEN	MSRSRETER	2,546.12
	1795 OLGA TARPY	MSRSRETER	1,582.72
	Total Payroll:		<u>\$6,645.86</u>

1000-2200-1000-523220-300 ME PERS-RETIREMENT-TECH II- SP ED-	1,607.49	2,834.26	1,146.50	0.00	3,646.65	0.00	3,646.65	812.39
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	651 JANET R. LAMBERT	MSRSRETER	923.04
	1530 CLARENCE HOLLMAN JR	MSRSRETER	923.04
	1706 DENISE GOBEIL	MSRSRETER	910.40
	2198 CRAIG C. CHAMBERLAIN	MSRSRETER	890.17
	Total Payroll:		<u>\$3,646.65</u>

1000-2200-1000-525100-300 TUITION REIMB-PROF-SP ED-RC-SEC	1,026.00	0.00	0.00	1,254.00	0.00	0.00	1,254.00	1,254.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	240	94449 BIDDEFORD SCHOOL DEP		3.00	418.00EA	1,254.00	0.00
				TUITION REIMB-PROF-(ELEM)-INST					
				Total Request Distributions:				<u>\$1,254.00</u>	<u>\$0.00</u>

1000-2200-1000-527100-300 WORKERS COMP-PROF-SP ED-RC-SEC	670.34	1,019.02	492.07	0.00	837.02	0.00	837.02	(182.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	182 WILLIAM F. HARRIMAN	PROF	317.01
	1705 PIETRINA M. OWEN	PROF	320.67
	1795 OLGA TARPY	PROF	199.34
	Total Payroll:		<u>\$837.02</u>

1000-2200-1000-527220-300 WORKERS COMP-TEHC II-SP ED-RC-SE	203.82	356.96	167.79	0.00	580.30	0.00	580.30	
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1667

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	383 JOYCE I. TARPY	PROF	121.03
	651 JANET R. LAMBERT	PROF	116.25
	1530 CLARENCE HOLLMAN JR	PROF	116.25
	1706 DENISE GOBEIL	PROF	114.66
	2198 CRAIG C. CHAMBERLAIN	PROF	112.11

Total Payroll: \$580.30

1000-2200-1000-527300-300 WORKERS COMP-SUBS-RC-SEC	11.05	35.00	20.88	35.00	0.00	0.00	35.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	550	94449 BIDDEFORD SCHOOL DEP	1.00	35.00EA	35.00	0.00
				Substitute Teachers				
Total Request Distributions:							<u>\$35.00</u>	<u>\$0.00</u>

1000-2200-1000-528100-300 DENTAL INS-PROF-SP ED-RC SEC	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1705 PIETRINA M. OWEN	0045R	257.40
Total Payroll:			<u>\$257.40</u>

1000-2200-1000-533000-300 EMPLOYEE TRAINING & DEV-RC-INST-S	1,665.63	1,800.00	0.00	1,450.00	0.00	0.00	1,450.00	(350.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lauren Wynne	6,145	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				professional devlopment				
jnormand	Pietrina Owen	6,279	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				Professional Development				
jnormand	Special Education Staff	6,298	20	94449 BIDDEFORD SCHOOL DEP	2.00	125.00EA	250.00	0.00
				Conferences for Resource Room Teachers, Secondary				
jnormand	Erin OConnor	6,299	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				professional devlopment				
jnormand	Olga Tarpay	6,356	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00

1668

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
professional development									
Total Request Distributions:					\$1,450.00	\$0.00			
1000-2200-1000-534400-300	SP. ED CONTRACTED SVC-INST-SEC	0.00	2,000.00	0.00	77,000.00	0.00	0.00	77,000.00	75,000.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Jennifer Normand	6,208	20	101969 THE BIRCHTREE CENTE	1.00	2,000.00 ASST	2,000.00	0.00	
				Outside Behavioral Evaluations - Secondary					
jnormand	Jen Normand	6,273	20	94449 BIDDEFORD SCHOOL DEP	1.00	75,000.00 EA	75,000.00	0.00	
				BCBA Contracted Svc					
Total Request Distributions:						\$77,000.00	\$0.00		
1000-2200-1000-543300-300	SOFTWARE REPAIR/MAINT-SP. ED-RC-S	11,675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-549011-300	CONTRACTED PER COPY FEE-PRINTER-	528.21	550.00	115.59	550.00	0.00	0.00	550.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00 EA	550.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:						\$550.00	\$0.00		
1000-2200-1000-558100-300	TRAVEL FOR PROF DEV-SP ED- RC-SE	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kathy Pizzo	6,278	10	105892 PIZZO, KATHY	23.00	150.00 EA	300.00	0.00	
				Professional Development Travel Reimbursement					
Total Request Distributions:						\$300.00	\$0.00		
1000-2200-1000-561000-300	INSTRUCTIONAL SUPPLIES-SP ED-RC-SE	584.09	2,663.64	1,460.54	2,899.47	0.00	0.00	2,899.47	235.83
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kathy Pizzo	6,366	20	103856 QBS, INC.	40.00	4.00 EA	160.00	0.00	

1669

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Kathy Pizzo	6,375	10	Certificates for Safety Care Training for Participants @ \$4.00							
				94449 BIDDEFORD SCHOOL DEP	1.00	500.00ASST	500.00	0.00			
jnormand	Bill Harriman	6,442	10	Miscellaneous Supplies As Needed for the Resource Classrooms for 2015-16							
				103977 BRAIN POP	1.00	230.00EA	230.00	0.00			
jnormand	Bill Harriman	6,442	20	BrainPop online subscription							
				103977 BRAIN POP	1.00	175.00EA	175.00	0.00			
jnormand	Bill Harriman	6,444	10	BrainPop Jr. online subscription							
				238025 EVAN-MOOR	1.00	22.99EA	22.99	0.00			
jnormand	Bill Harriman	6,444	20	Gr 4 Daily Math workbook - Teacher's Edition							
				238025 EVAN-MOOR	1.00	7.99EA	7.99	0.00			
jnormand	Bill Harriman	6,444	30	Gr 4 Daily Math workbook student book							
				238025 EVAN-MOOR	1.00	29.99EA	29.99	0.00			
jnormand	Bill Harriman	6,444	40	Gr 4 Daily Science workbook Teacher's edition							
				238025 EVAN-MOOR	1.00	7.99EA	7.99	0.00			
jnormand	Bill Harriman	6,444	50	Gr 4 Daily Science workbook student book							
				238025 EVAN-MOOR	1.00	29.99EA	29.99	0.00			
jnormand	Bill Harriman	6,444	60	Gr 4 Daily Geography workbook Teacher's edition							
				238025 EVAN-MOOR	1.00	7.99EA	7.99	21.39			
jnormand	Bill Harriman	6,446	10	Gr 4 Daily Geography workbook student book							
				209585 EDUCATORS PUBLISHIN	13.00	8.40EA	109.20	0.00			
jnormand	Bill Harriman	6,446	20	Attack Math Addition level 1							
				209585 EDUCATORS PUBLISHIN	6.00	10.00EA	60.00	0.00			
jnormand	Bill Harriman	6,446	30	Attack Math Addition level 2							
				209585 EDUCATORS PUBLISHIN	6.00	9.25EA	55.50	0.00			
jnormand	Bill Harriman	6,446	40	Attack Math Addition level 3							
				209585 EDUCATORS PUBLISHIN	8.00	8.40EA	67.20	0.00			
jnormand	Bill Harriman	6,446	50	Attack Math Subtraction level 1							
				209585 EDUCATORS PUBLISHIN	7.00	10.00EA	70.00	0.00			
jnormand	Bill Harriman	6,446	60	Attack Math Subtraction level 2							
				209585 EDUCATORS PUBLISHIN	6.00	9.25EA	55.50	0.00			
jnormand	Bill Harriman	6,446	70	Attack Math Subtraction level 3							
				209585 EDUCATORS PUBLISHIN	8.00	8.40EA	67.20	0.00			
jnormand	Bill Harriman	6,446	80	Attack Math Multiplication level 1							
				209585 EDUCATORS PUBLISHIN	6.00	10.00EA	60.00	0.00			

1670

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		1916-GA7								
		Attack Math Multiplication level 2								
jnormand	Bill Harriman	6,446 90	209585	EDUCATORS PUBLISHIN	3.00	13.15EA	39.45	0.00		
		1918-GA7								
		Attack Math Multiplication level 3								
jnormand	Bill Harriman	6,446 100	209585	EDUCATORS PUBLISHIN	6.00	8.40EA	50.40	0.00		
		1921-GA7								
		Attack Math Division level 1								
jnormand	Bill Harriman	6,446 110	209585	EDUCATORS PUBLISHIN	6.00	8.40EA	50.40	136.97		
		1923-GA7								
		Attack Math Division level 2								
jnormand	Erin O'Connor	6,533 10	809543	STAPLES CREDIT PLAN	2.00	16.89EA	33.78	0.00		
		451078		Dixon Ticonderoga #2 soft pencil, yellow, 72/pack						
jnormand	Erin O'Connor	6,533 20	809543	STAPLES CREDIT PLAN	10.00	15.99EA	159.90	0.00		
		382647		Texas Instruments TI-30XIIA Scientific Calculator, Blue						
jnormand	Erin O'Connor	6,533 30	809543	STAPLES CREDIT PLAN	2.00	44.99EA	89.98	0.00		
		1265711		Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted 36/box						
jnormand	Erin O'Connor	6,533 40	809543	STAPLES CREDIT PLAN	1.00	15.29EA	15.29	0.00		
		412593		Staples 4x4 Graph Pads, 8-1/2"x11", 6/pack (18606STP)						
jnormand	Erin O'Connor	6,533 50	809543	STAPLES CREDIT PLAN	1.00	23.99EA	23.99	0.00		
		824742		Chenille Kraft Creativity Street Dry Erase Student Boards, White, 9x12, 10 pack (9881-10)						
jnormand	Erin O'Connor	6,533 60	809543	STAPLES CREDIT PLAN	2.00	7.99EA	15.98	0.00		
		1110733		Learning Advantage Mini Markerboard Eraser, 5/set						
jnormand	Erin O'Connor	6,533 70	809543	STAPLES CREDIT PLAN	2.00	39.99EA	79.98	83.78		
		397364		MMF Industries STEELMASTER Cash Box with Combination Lock, Sand, 3-1/8"Hx11-1/4"Wx7-1/2"D						
jnormand	Laureen Wynne	6,704 10	824652	AMAZON CREDIT PLAN	15.00	15.67EA	235.05	47.00		
		ISBN		Work Smart Executive Function Planner						
		13-978-1462530205								
jnormand	Laureen Wynne	6,705 10	926018	W. B. MASON CO., INC	2.00	8.76EA	17.52	0.00		
		CYC587812		12 Ct Broad Tip Markers,asst.						
jnormand	Laureen Wynne	6,705 20	926018	W. B. MASON CO., INC	1.00	17.99EA	17.99	0.00		
		PAC 104159		Pacon Four Ply Poster Paper						
jnormand	Laureen Wynne	6,705 30	926018	W. B. MASON CO., INC	1.00	10.96EA	10.96	0.00		
		MMM810H3		Magic Tape Refill						
jnormand	Laureen Wynne	6,705 40	926018	W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00		
		LE07 1502		12 pk pink erasers						
jnormand	Laureen Wynne	6,705 50	926018	W. B. MASON CO., INC	4.00	4.96EA	19.84	0.00		

1671

Report # 88360

1672

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-2200-2700-527830-300 WORKERS COMP-DRIVERS-FIELD TRIP	340.18	0.00	254.79	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-585000-300 COST FOR TRIP TRANS (EXCL. -SP ED-R	9.30	0.00	22.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$7,834.90	\$0.00	\$5,513.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2200-2730-562600-300 GAS (DIESEL)-FIELD TRIP-RC-SP ED	686.42	0.00	374.48	0.00	0.00	0.00	0.00	0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$686.42	\$0.00	\$374.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$301,795.97	\$398,667.12	\$158,233.44	\$119,129.32	\$374,386.29	\$0.00	\$493,515.61	\$94,848.49
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-510100-300 SALARIES-PROF-SP ED-SC-SEC-INST	197,125.00	166,401.00	102,267.53	0.00	210,235.00	0.00	210,235.00	43,834.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1054 CYNTHIA M. COOK	301161	66,367.00					
	1515 LAUREN A. WYNNE	301161	46,800.00					
	1609 ERIN B. O'CONNOR	301161	39,867.00					
	2552 MELISSA J. SMITH	301161	57,201.00					
	Total Payroll:		\$210,235.00					
1000-2300-1000-510220-300 SALARIES-TECH II-SP ED-SC-SEC-INST	57,255.42	59,215.52	30,165.52	0.00	65,419.90	0.00	65,419.90	6,204.38
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1644 DEBORAH LEVANGIE	302261	22,422.40					
	2729 SHELLEY M. TANGUAY	302261	23,887.50					
	2744 CARRIE L. CRESSEY	302261	19,110.00					
	Total Payroll:		\$65,419.90					
1000-2300-1000-512130-300 SALARIES-TUTORS-SP ED-SC-SEC-INST	6,993.75	3,000.00	1,312.50	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	560	94449 BIDDEFORD SCHOOL DEP	1.00	3,000.00EA	3,000.00	0.00

1673

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Tutors

Total Request Distributions: \$3,000.00 \$0.00

1000-2300-1000-512300-300	SALARIES-SUBS-SC-SEC	4,281.10	8,000.00	2,682.50	8,000.00	0.00	0.00	8,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	590	94449 BIDDEFORD SCHOOL DEP	1.00	8,000.00EA	8,000.00	0.00
				Substitute Teachers				

Total Request Distributions: \$8,000.00 \$0.00

1000-2300-1000-521100-300	HEALTH INS-PROF-SP ED-SC-SEC-INST	42,577.03	42,473.33	19,266.81	0.00	41,909.60	0.00	41,909.60	(563.73)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1054 CYNTHIA M. COOK	0016R	8,719.00
	1515 LAUREN A. WYNNE	0016R	15,095.00
	1609 ERIN B. O'CONNOR	091R	3,000.00
	2552 MELISSA J. SMITH	0016R	15,095.60
	Total Payroll:		\$41,909.60

1000-2300-1000-521220-300	HEALTH INS-TECH II-SP ED-SC-SEC-INST	11,465.20	12,292.21	3,533.50	0.00	12,593.00	0.00	12,593.00	300.79
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1644 DEBORAH LEVANGIE	091R	2,200.00
	2729 SHELLEY M. TANGUAY	0016R	8,193.00
	2744 CARRIE L. CRESSEY	091R	2,200.00
	Total Payroll:		\$12,593.00

1000-2300-1000-522100-300	MEDICARE-PROF-SP ED-SC-SEC-INSTR	2,781.33	2,412.81	1,493.51	0.00	3,048.40	0.00	3,048.40	635.59
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1054 CYNTHIA M. COOK	MEDICARER	962.32
	1515 LAUREN A. WYNNE	MEDICARER	678.60
	1609 ERIN B. O'CONNOR	MEDICARER	578.07
	2552 MELISSA J. SMITH	MEDICARER	829.41
	Total Payroll:		\$3,048.40

1674

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2300-1000-522130-300	MEDICARE-TUTOR-SP ED-SC-SEC	101.33	44.00	18.62	44.00	0.00	0.00	44.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	570	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	44.00EA	44.00	0.00
Total Request Distributions:							\$44.00	\$0.00

1000-2300-1000-522131-300	FICA- SP ED TUTORS- SC	418.79	0.00	11.16	0.00	0.00	0.00	0.00	0.00
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1000-2300-1000-522220-300	MEDICARE-TECH II-SP ED-SC-SEC-INST	908.31	858.63	431.02	0.00	948.59	0.00	948.59	89.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1644 DEBORAH LEVANGIE	MEDICARER	325.12
	2729 SHELLEY M. TANGUAY	MEDICARER	346.37
	2744 CARRIE L. CRESSEY	MEDICARER	277.10
Total Payroll:			\$948.59

1000-2300-1000-522300-300	MEDICARE-SUBS-SC-SEC	55.44	116.00	45.56	116.00	0.00	0.00	116.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	600	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	116.00EA	116.00	0.00
Total Request Distributions:							\$116.00	\$0.00

1000-2300-1000-522301-300	FICA-SUBSTITUTE-SP ED SC-SEC	66.34	682.00	130.98	682.00	0.00	0.00	682.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	575	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	186.00EA	186.00	0.00
tgauvin	Sub Teacher/Tutors	1,201	610	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	496.00EA	496.00	0.00
Total Request Distributions:							\$682.00	\$0.00

1675

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2300-1000-523100-300 ME PERS-RETIREMENT-PROF-SC-SEC-INS	6,623.24	6,606.12	4,059.90	0.00	8,346.33	0.00	8,346.33	1,740.21
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1054 CYNTHIA M. COOK	MSRSRETER	2,634.77
	1515 LAUREN A. WYNNE	MSRSRETER	1,857.96
	1609 ERIN B. O'CONNOR	MSRSRETER	1,582.72
	2552 MELISSA J. SMITH	MSRSRETER	2,270.88
Total Payroll:			\$8,346.33

1000-2300-1000-523130-300 ME PERS-RETIREMENT-TUTORS-SP ED	8.05	0.00	43.24	0.00	0.00	0.00	0.00	0.00
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1000-2300-1000-523220-300 ME PERS-RETIREMENT-TECH II-SP ED-	1,919.81	2,350.85	1,201.43	0.00	2,597.17	0.00	2,597.17	246.32
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1644 DEBORAH LEVANGIE	MSRSRETER	890.17
	2729 SHELLEY M. TANGUAY	MSRSRETER	948.33
	2744 CARRIE L. CRESSEY	MSRSRETER	758.67
Total Payroll:			\$2,597.17

1000-2300-1000-527100-300 WORKERS COMP-SP ED-PROF-SC-SEC-IN	819.04	832.02	617.66	0.00	1,051.19	0.00	1,051.19	219.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1054 CYNTHIA M. COOK	PROF	331.84
	1515 LAUREN A. WYNNE	PROF	234.00
	1609 ERIN B. O'CONNOR	PROF	199.34
	2552 MELISSA J. SMITH	PROF	286.01
Total Payroll:			\$1,051.19

1000-2300-1000-527130-300 WORKER'S COMP-HOME TUTORS- SECO	30.16	15.00	5.67	15.00	0.00	0.00	15.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	580	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	15.00EA	15.00	0.00
Total Request Distributions:							\$15.00	\$0.00

1000-2300-1000-527220-300 WORKERS COMP-TECHII-SP ED-SC-SEC-	254.54	296.08	186.08	0.00	327.10	0.00	327.10	31.02
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1676

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1644 DEBORAH LEVANGIE	PROF	112.11
	2729 SHELLEY M. TANGUAY	PROF	119.44
	2744 CARRIE L. CRESSEY	PROF	95.55
Total Payroll:			\$327.10

1000-2300-1000-527300-300	WORKERS COMP-SUBS-SC-SEC	16.48	40.00	13.53	40.00	0.00	0.00	40.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	620	94449 BIDDEFORD SCHOOL DEP	1.00	40.00EA	40.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$40.00	\$0.00

1000-2300-1000-528100-300	DENTAL INS-PROF-SC-SEC	489.84	505.44	362.70	0.00	772.26	0.00	772.26	266.82
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	1054 CYNTHIA M. COOK	0045R	257.40
	1515 LAUREN A. WYNNE	0045R	257.40
	2552 MELISSA J. SMITH	0045R	257.46
Total Payroll:			\$772.26

1000-2300-1000-533000-300	EMPLOYEE TRAINING & DEV-SC-INST-S	0.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Bill Harriman	6,138	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				Professional Development				
jnormand	Cindy Cook	6,290	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				Professional Development				
jnormand	Special Education Staff	6,298	40	94449 BIDDEFORD SCHOOL DEP	1.00	350.00EA	350.00	0.00
				Conferences for Self-Contained Teacher, Secondary				
jnormand	Melissa Smith	6,317	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00
				Professional Development				

1677

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,250.00	\$0.00			
1000-2300-1000-534400-300 CONTRACTED SVC-SP ED-SC-INST	0.00	3,500.00	150.00	3,500.00	0.00	0.00	3,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,157	10	108308 NORMAND, JENNIFER	1.00	2,000.00 ASST	2,000.00	0.00
				Autism and Behavioral Evaluations				
jnormand	Kathy Pizzo	6,233	10	104751 MAINE MEDICAL PARTNE	1.00	1,500.00 ASST	1,500.00	0.00
				Outside Evaluations - Team and Parent Requests				
Total Request Distributions:							\$3,500.00	\$0.00
1000-2300-1000-549011-300 CONTRACT PER COPY FEE-PRINTERS-S	15.54	10.00	0.54	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00 EA	10.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$10.00	\$0.00
1000-2300-1000-558100-300 TRAVEL FOR PROF DEV-SP ED-SC-STAF	85.46	450.00	0.00	450.00	0.00	0.00	450.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,278	10	105892 PIZZO, KATHY	23.00	150.00 EA	450.00	0.00
				Professional Development Travel Reimbursement				
Total Request Distributions:							\$450.00	\$0.00
1000-2300-1000-561000-300 INSTRUCTIONAL SUPPLIES-SP ED-SC S	1,217.27	2,209.76	1,200.63	2,857.65	0.00	0.00	2,857.65	647.89
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,215	10	94449 BIDDEFORD SCHOOL DEP	1.00	500.00 ASST	500.00	0.00
				Misc. Supplies As Needed for the Self-Contained Classrooms for 2015-16				

1678

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Cindy Cook	6,447	10	789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00			
				purchase order							
jnormand	Cindy Cook	6,450	10	342813 HARRIS, DIXIE	3.00	250.00EA	750.00	0.00			
				Harris Farm 3 visits, 25 students							
jnormand	Cindy Cook	6,451	10	719835 PRO-ED, INC.	1.00	59.95EA	59.95	0.00			
		20361		Board Game, Health and Nutrition							
jnormand	Cindy Cook	6,451	20	719835 PRO-ED, INC.	1.00	59.95EA	59.95	23.98			
		20362		Board Game, Career Exploration							
jnormand	Cindy Cook	6,452	10	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	2.40			
		PAC-6587		12"X18" Construction Paper							
jnormand	Cindy Cook	6,453	10	136700 SCHOOL SPECIALTY, IN	2.00	5.09EA	10.18	0.00			
		9-054839-030		Fiskars Left-handed for kids softgrip scissors							
jnormand	Cindy Cook	6,453	20	136700 SCHOOL SPECIALTY, IN	5.00	5.29EA	26.45	0.00			
		9-1531876-030		Elmer's X-Treme School Glue							
jnormand	Cindy Cook	6,453	30	136700 SCHOOL SPECIALTY, IN	1.00	4.89EA	4.89	8.30			
		9-067664-030		Printable file folder labels							
jnormand	Melissa Smith	6,499	10	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
		KIT-XP01-AAE001-48PQ		Glossy Pocket Folders							
jnormand	Melissa Smith	6,499	20	926018 W. B. MASON CO., INC	1.00	16.99EA	16.99	7.40			
		BIC-GELITP121AS T		Dry Erase Markers							
jnormand	Melissa Smith	6,500	10	926018 W. B. MASON CO., INC	1.00	89.00EA	89.00	0.00			
		CFI-600085		bean bag chair							
jnormand	Melissa Smith	6,500	20	926018 W. B. MASON CO., INC	1.00	169.99EA	169.99	0.00			
		SAF-4750GR		Zenergy Ball Chair							
jnormand	Melissa Smith	6,500	30	926018 W. B. MASON CO., INC	1.00	36.99EA	36.99	59.20			
		FEL-8036701		Laptop Riser							
Total Request Distributions:							\$2,756.37	\$101.28			
1000-2300-1000-564000-300	BOOKS/PERIODICALS-SP ED-SC-SEC			1,081.58	700.00	0.00	552.56	0.00	0.00	552.56	(147.44)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
jnormand	Kathy Pizzo	6,336	10	94449 BIDDEFORD SCHOOL DEP		1.00	500.00ASST	500.00	0.00		

1679

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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				Miscellaneous Books/Textbooks As Needed for the Self Contained Classrooms for 2015-16				
jnormand	Melissa Smith	6,501	10	926018 W. B. MASON CO., INC	1.00	9.95EA	9.95	0.00
				CDP-104605 Common Core Math 4th Grade				
jnormand	Melissa Smith	6,501	20	926018 W. B. MASON CO., INC	1.00	9.95EA	9.95	0.00
				CDP-104606 Common Core Math 5th Grade				
jnormand	Melissa Smith	6,501	30	926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	0.00
				SHS-SC539164 Common Core Writing 5th Grade				
jnormand	Melissa Smith	6,501	40	926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	8.76
				SHS-SC549600 Common Core Writing 6th Grade				
				Total Request Distributions:			\$543.80	\$8.76
1000-2300-1000-565100-300	TECH HARDWARE-SP ED-SC-SEC	0.00	202.79	159.99	0.00	0.00	0.00	(202.79)
1000-2300-1000-581000-300	FEES/DUES-INST-SC-SEC	1,058.04	930.00	600.00	0.00	0.00	0.00	(930.00)
1000-2300-1000-589010-300	MISC EXP-ADMISS FEES-SP ED-SC-SEC	728.00	1,042.00	276.00	892.00	0.00	892.00	(150.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,280	20	94449 BIDDEFORD SCHOOL DEP	1.00	225.00ASST	225.00	0.00
				Adm. Fees for Special Ed. Students to Participate in Community Skills Training - Secondary				
jnormand	KathyPizzo	6,334	10	612015 NORTHERN YORK CTY Y	25.00	80.00EA	667.00	0.00
				Pool Sessions for Special Needs Students for the 2014-2015 School Year - FLS				
				Total Request Distributions:			\$892.00	\$0.00

TOTAL 1000 INSTRUCTION	\$338,376.09	\$316,435.56	\$170,236.58	\$21,409.21	\$347,248.54	\$0.00	\$368,657.75	\$52,222.19
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2700 STUDENT TRANSPORTATION

1000-2300-2700-511830-300	SALARIES-DRIVERS-FIELD TRIPS-SP ED	0.00	7,291.00	0.00	8,280.00	0.00	0.00	8,280.00	989.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1300	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR	1,725.00	0.00
				Field Trip - YMCA, Biddeford				

1680

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Field Trips	1,200	1330	94449 BIDDEFORD SCHOOL DEP		2.00	23.00HOUR	46.00	0.00			
				Field Trip - Giles Orchard, Alfred								
tgauvin	Field Trips	1,200	1340	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - Southworth Planetarium, Portland								
tgauvin	Field Trips	1,200	1350	94449 BIDDEFORD SCHOOL DEP		105.00	23.00HOUR	2,415.00	0.00			
				Field Trip - Compass project, FLS program								
tgauvin	Field Trips	1,200	1360	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
				Field Trip - Special Olympics, Cape Elizabeth								
tgauvin	Field Trips	1,200	1370	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
				Field Trip - Special Olympics, Kittery								
tgauvin	Field Trips	1,200	1380	94449 BIDDEFORD SCHOOL DEP		100.00	23.00HOUR	2,300.00	0.00			
				Ramada Inn, Saco								
tgauvin	Field Trips	1,200	1381	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
				Field Trip-Maine Maritime Museum								
tgauvin	Field Trips	1,200	1382	94449 BIDDEFORD SCHOOL DEP		43.00	23.00HOUR	989.00	0.00			
				Bike Center								
Total Request Distributions:								\$8,280.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$7,291.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$989.00
2730 VEHICLE SERIVE/MAINT												
1000-2300-2730-562600-300 GAS (DIESEL)-FIELD TRIP-SC-SP ED					0.00	3,453.00	0.00	2,936.00	0.00	0.00	2,936.00	(517.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description								
tgauvin	Field Trips	1,200	1400	94449 BIDDEFORD SCHOOL DEP	Qty	Unit Price		Dist. Amount	Dist. Freight			
				Field Trip - Bus Cost	1.00	2,936.00EA		2,936.00	0.00			
Total Request Distributions:								\$2,936.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$0.00	\$3,453.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$2,936.00	\$(517.00)
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$338,376.09	\$327,179.56	\$170,236.58	\$32,625.21	\$347,248.54	\$0.00	\$379,873.75	\$52,694.19
2400 HOSPITAL/HOME BOUND												
1000 INSTRUCTION												

1681

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2400-1000-532000-300 PROF ED. SVC-HOME/HOSPITAL-SEC-INS				4,664.15	3,500.00	7,580.00	7,500.00	0.00	0.00	7,500.00	4,000.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Jennifer Normand	6,136	20	78783 BANGOR SCHOOL DEPT.		1.00	500.00 ASST	500.00	0.00		
				Tutoring Services - Acadia Educational Program - Secondary							
jnormand	Kathy Pizzo	6,214	20	939578 WESTBROOK SCHOOL D		1.00	7,000.00 ASST	7,000.00	0.00		
				Tutoring Services - Spring Harbor - Secondary							
Total Request Distributions:								\$7,500.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$4,664.15	\$3,500.00	\$7,580.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,000.00
TOTAL 2400 HOSPITAL/HOME BOUND				\$4,664.15	\$3,500.00	\$7,580.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,000.00
2500 SPECIAL ED-ADMINSTRATION											
2330 SP. AREA ADMINISTRATION											
1000-2500-2330-511800-300 SALARIES-SP ED-SECRETARY-SECONDAR				12,581.13	12,838.80	8,633.27	0.00	13,322.40	0.00	13,322.40	483.60
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	2428 DIANE D. LAVERRIERE			301811	13,322.40						
				Total Payroll:	\$13,322.40						
1000-2500-2330-522800-300 MEDICARE-SP ED-SECRETARY-SECONDAR				176.82	186.16	130.82	0.00	193.17	0.00	193.17	7.01
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	2428 DIANE D. LAVERRIERE			MEDICARER	193.17						
				Total Payroll:	\$193.17						
1000-2500-2330-522801-300 FICA-SP ED-SECRETARY-SEC				756.04	796.01	559.28	0.00	825.99	0.00	825.99	29.98
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	2428 DIANE D. LAVERRIERE			SOCSECE	825.99						
				Total Payroll:	\$825.99						
1000-2500-2330-527800-300 WORKERS COMP-SP ED-SECRETARY-SECO				52.56	64.19	38.90	0.00	66.61	0.00	66.61	2.42

1682

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2428 DIANE D. LAVERRIERE	PROF	66.61
Total Payroll:			\$66.61

1000-2500-2330-549011-300	CONTRACT PER COPY FEE-SP ED-SEC	5.75	0.00	0.00	0.00	0.00	0.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	0.00	0.00
Total Request Distributions:							\$0.00	\$0.00

1000-2500-2330-560000-300	GENERAL SUPPLIES-SP ED-ADMIN-BH	0.00	0.00	0.00	1,834.29	0.00	0.00	1,834.29	1,834.29
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Travis Dunbar	6,466	10	596775 NASCO	1.00	7.95EA	7.95	0.00
		1507566CQ		Language Arts Common Core Connections Grade 4				
jnormand	Travis Dunbar	6,466	20	596775 NASCO	1.00	219.95EA	219.95	0.00
		Z18920CQ		Allied F5 Series Kidney-shaped Table 36X72 blue				
jnormand	Travis Dunbar	6,466	30	596775 NASCO	1.00	92.95EA	92.95	0.00
		1507608CQ		National Geographic Kids Everything Series Set 1				
jnormand	Travis Dunbar	6,466	40	596775 NASCO	1.00	13.95EA	13.95	0.00
		9717202CQ		Market Math				
jnormand	Travis Dunbar	6,466	50	596775 NASCO	3.00	169.95EA	509.85	270.90
		Z47377CQ		Zuma Rocker - 18" chairs				
jnormand	Travis Dunbar	6,467	10	926018 W. B. MASON CO., INC	2.00	34.99EA	69.98	0.00
		KCC-21340		Tissues				
jnormand	Travis Dunbar	6,467	20	926018 W. B. MASON CO., INC	2.00	9.49EA	18.98	0.00
		UNV-14115		Universal Hanging Folders - Letter size				
jnormand	Travis Dunbar	6,467	30	926018 W. B. MASON CO., INC	5.00	7.99EA	39.95	0.00
		UNV-12113		Universal Manilla 1/3 cut tab file folders - letter size				
jnormand	Travis Dunbar	6,467	40	926018 W. B. MASON CO., INC	1.00	3.39EA	3.39	0.00
		RED-33560		Single Subject Notebook 6X9.5				

1683

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Travis Dunbar	6,467 50	926018 W. B. MASON CO., INC	1.00	11.49EA	11.49	0.00		
		AAG-SK2416-00	Desk Calendar						
jnormand	Travis Dunbar	6,467 60	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00		
		UNV-10630	Legal pads 8.5X11 - yellow						
jnormand	Travis Dunbar	6,467 70	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00		
		UNV-20630	Legal pads 8.5X11 - white						
jnormand	Travis Dunbar	6,467 80	926018 W. B. MASON CO., INC	1.00	11.29EA	11.29	0.00		
		PEN-K437A	Pens						
jnormand	Travis Dunbar	6,467 90	926018 W. B. MASON CO., INC	2.00	7.39PKG	14.78	0.00		
		BIC-SGSM11BK	Pens						
jnormand	Travis Dunbar	6,467 100	926018 W. B. MASON CO., INC	4.00	4.79EA	19.16	0.00		
		SAN 81803	Whiteboard Cleaner						
jnormand	Travis Dunbar	6,467 110	926018 W. B. MASON CO., INC	3.00	3.79EA	11.37	0.00		
		SAN-81505	Whiteboard Eraser						
jnormand	Travis Dunbar	6,467 120	926018 W. B. MASON CO., INC	3.00	13.49EA	40.47	0.00		
		SAN-80078	Expo Markers - Low Odor						
jnormand	Travis Dunbar	6,467 130	926018 W. B. MASON CO., INC	6.00	10.99PKG	65.94	0.00		
		CAS-MP2201-PK	Pink Paper						
jnormand	Travis Dunbar	6,467 140	926018 W. B. MASON CO., INC	4.00	10.99PKG	43.96	0.00		
		CAS-MP2201-GN	Green Paper						
jnormand	Travis Dunbar	6,467 150	926018 W. B. MASON CO., INC	6.00	10.99PKG	65.94	0.00		
		CAS-MP2201-BE	Blue Paper						
jnormand	Travis Dunbar	6,467 160	926018 W. B. MASON CO., INC	4.00	10.99PKG	43.96	0.00		
		CAS-MP2201-LV	Purple Paper						
jnormand	Travis Dunbar	6,467 170	926018 W. B. MASON CO., INC	1.00	14.19EA	14.19	0.00		
		MMM-660-5SSCY	Sticky Notes 4"X6"						
jnormand	Travis Dunbar	6,467 180	926018 W. B. MASON CO., INC	1.00	17.29EA	17.29	0.00		
		MMM-654-12SSCY	Sticky Notes 3"X3"						
jnormand	Travis Dunbar	6,467 190	926018 W. B. MASON CO., INC	2.00	9.99PKG	19.98	0.00		
		MMM-622-8SSAN	Sticky Notes 2"X2"						
jnormand	Travis Dunbar	6,467 200	926018 W. B. MASON CO., INC	4.00	10.99PKG	43.96	0.00		
		CAS-MP2201-CY	Yellow Paper						
jnormand	Travis Dunbar	6,467 210	926018 W. B. MASON CO., INC	1.00	17.99PKG	17.99	0.00		
		UNV-55144	No. 2 Pencils						

1684

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Travis Dunbar	6,467	220	926018 W. B. MASON CO., INC	6.00	1.15EA	6.90	119.79			
		BIC-WOC12WE		Correction Fluid							
				Total Request Distributions:			\$1,443.60	\$390.69			
TOTAL 2330 SP. AREA ADMINISTRATION				\$13,572.30	\$13,885.16	\$9,362.27	\$1,834.29	\$14,408.17	\$0.00	\$16,242.46	\$2,357.30
TOTAL 2500 SPECIAL ED-ADMINISTRATION				\$13,572.30	\$13,885.16	\$9,362.27	\$1,834.29	\$14,408.17	\$0.00	\$16,242.46	\$2,357.30
2800 OTHER SPECIAL PROGRAMS											
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY											
1000-2800-2110-510600-300	SALARIES-SOCIAL WORKER			59,477.00	62,401.00	31,200.52	0.00	65,867.00	0.00	65,867.00	3,466.00
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code	Budget Amount						
	TEACH-SW	530 DONNA M. MAGUIRE		301130	65,867.00						
				Total Payroll:	\$65,867.00						
1000-2800-2110-521600-300	HEALTH INS.-OTHER PROF-SOCIAL WOR			7,826.05	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code	Budget Amount						
	TEACH-SW	530 DONNA M. MAGUIRE		0016R	8,719.00						
				Total Payroll:	\$8,719.00						
1000-2800-2110-522600-300	MEDICARE-OTHER PROF-SOC WORKER-S			852.49	904.81	447.33	0.00	955.07	0.00	955.07	50.26
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code	Budget Amount						
	TEACH-SW	530 DONNA M. MAGUIRE		MEDICARER	955.07						
				Total Payroll:	\$955.07						
1000-2800-2110-523600-300	ME PERS-RETIREMENT-SOCIAL WORKE			1,998.36	2,477.32	1,238.64	0.00	2,614.92	0.00	2,614.92	137.60
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code	Budget Amount						
	TEACH-SW	530 DONNA M. MAGUIRE		MSRSRETER	2,614.92						
				Total Payroll:	\$2,614.92						
1000-2800-2110-527600-300	WORKER COMP-SOC WRKER-SP ED-SE			244.87	312.01	183.90	0.00	329.34	0.00	329.34	17.33
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code	Budget Amount						

1685

1685

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TEACH-SW 530 DONNA M. MAGUIRE	PROF		329.34					
	Total Payroll:		\$329.34					
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$70,398.77	\$74,493.92	\$37,107.02	\$0.00	\$78,485.33	\$0.00	\$78,485.33	\$3,991.41
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$70,398.77	\$74,493.92	\$37,107.02	\$0.00	\$78,485.33	\$0.00	\$78,485.33	\$3,991.41
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-300 SALARIES-PROF-ESL-INSTR	42,604.00	45,067.00	22,533.52	0.00	46,800.00	0.00	46,800.00	1,733.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2692 HEIDI D. HAUFÉ	301110	46,800.00					
		Total Payroll:	\$46,800.00					
1000-4100-1000-510230-300 SALARIES-TECH III -ESL INST	9,918.36	24,669.56	14,369.96	0.00	43,338.86	0.00	43,338.86	18,669.30
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2883 KHULOOD G. ALHASAN	302311	11,130.53					
	2986 ESTHER A. MILLER	302311	32,208.33					
		Total Payroll:	\$43,338.86					
1000-4100-1000-521100-300 HEALTH INS-PROF-ESL-INSTR	9,331.53	8,398.78	4,078.36	0.00	8,719.00	0.00	8,719.00	320.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2692 HEIDI D. HAUFÉ	0016R	8,719.00					
		Total Payroll:	\$8,719.00					
1000-4100-1000-521230-300 HEALTH INS-TECH III-ESL	2,987.38	7,759.76	2,275.86	0.00	9,293.00	0.00	9,293.00	1,533.24
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2883 KHULOOD G. ALHASAN	091R	1,100.00					
	2986 ESTHER A. MILLER	0016R	8,193.00					
		Total Payroll:	\$9,293.00					
1000-4100-1000-522100-300 MEDICARE-PROF-ESL-INSTR	612.30	653.47	326.60	0.00	678.60	0.00	678.60	25.13
<u>Payroll Detail</u>								

1686

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACHERS		2692 HEIDI D. HAUFE		MEDICARER	678.60				
		Total Payroll:			\$678.60				
1000-4100-1000-522230-300	MEDICARE-TECH III-ESL	138.75	357.70	200.13	0.00	628.41	0.00	628.41	270.71
Payroll Detail				Source Code	Budget Amount				
Position Code		Employee Code / Name		Source Code	Budget Amount				
TIII/LIB		2883 KHULOOD G. ALHASAN		MEDICARER	161.39				
		2986 ESTHER A. MILLER		MEDICARER	467.02				
		Total Payroll:			\$628.41				
1000-4100-1000-523100-300	ME PERS-RETIREMENT-PROF-ESL-INST	1,427.40	1,789.16	898.56	0.00	1,857.96	0.00	1,857.96	68.80
Payroll Detail				Source Code	Budget Amount				
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACHERS		2692 HEIDI D. HAUFE		MSRSRETER	1,857.96				
		Total Payroll:			\$1,857.96				
1000-4100-1000-523230-300	RETIREMENT-TECH III-ESL	333.29	979.40	570.50	0.00	1,720.55	0.00	1,720.55	741.15
Payroll Detail				Source Code	Budget Amount				
Position Code		Employee Code / Name		Source Code	Budget Amount				
TIII/LIB		2883 KHULOOD G. ALHASAN		MSRSRETER	441.88				
		2986 ESTHER A. MILLER		MSRSRETER	1,278.67				
		Total Payroll:			\$1,720.55				
1000-4100-1000-527100-300	WORKERS COMP-PROF-ESL-SEC-INST	148.05	225.34	133.01	0.00	234.00	0.00	234.00	8.66
Payroll Detail				Source Code	Budget Amount				
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACHERS		2692 HEIDI D. HAUFE		PROF	234.00				
		Total Payroll:			\$234.00				
1000-4100-1000-527230-300	WORKER'S COMP-TECH III-ESL	40.21	123.35	64.46	0.00	216.69	0.00	216.69	93.34
Payroll Detail				Source Code	Budget Amount				
Position Code		Employee Code / Name		Source Code	Budget Amount				
TIII/LIB		2883 KHULOOD G. ALHASAN		PROF	55.65				
		2986 ESTHER A. MILLER		PROF	161.04				
		Total Payroll:			\$216.69				
1000-4100-1000-528100-300	DENTAL-PROF ESL	244.92	252.72	129.43	0.00	257.40	0.00	257.40	4.66

1687

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code **Employee Code / Name**
TEACHERS 2692 HEIDI D. HAUFE

Source Code **Budget Amount**
0045R 257.40
Total Payroll: **\$257.40**

1000-4100-1000-534900-300 OTHER PROF SVC-ESL-INSTR-SEC	511.04	0.00	134.69	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$68,297.23	\$90,276.24	\$45,715.08	\$0.00	\$113,744.47	\$0.00	\$113,744.47	\$23,468.23
TOTAL 4100 ESL PROGRAM	\$68,297.23	\$90,276.24	\$45,715.08	\$0.00	\$113,744.47	\$0.00	\$113,744.47	\$23,468.23

4200 ALTERNATIVE ED PROGRAM

1000 INSTRUCTION

1000-4200-1000-510100-300 SALARIES-ALT ED-SEC	50,981.00	53,734.00	26,866.97	0.00	55,467.00	0.00	55,467.00	1,733.00
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Payroll Detail

Position Code **Employee Code / Name**
TEACHERS 912 DENISE M. POIRIER

Source Code **Budget Amount**
301107 55,467.00
Total Payroll: **\$55,467.00**

1000-4200-1000-521100-300 HEALTH INS-ALT ED-PROF-INSTR	6,233.90	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
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Payroll Detail

Position Code **Employee Code / Name**
TEACHERS 912 DENISE M. POIRIER

Source Code **Budget Amount**
0016R 8,719.00
Total Payroll: **\$8,719.00**

1000-4200-1000-522100-300 MEDICARE-ALT ED-SEC	776.13	779.14	384.54	0.00	804.27	0.00	804.27	25.13
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Payroll Detail

Position Code **Employee Code / Name**
TEACHERS 912 DENISE M. POIRIER

Source Code **Budget Amount**
MEDICARER 804.27
Total Payroll: **\$804.27**

1000-4200-1000-523100-300 ME PERS-RETIREMENT-ALT ED-SEC	1,712.88	2,133.24	1,066.65	0.00	2,202.04	0.00	2,202.04	68.80
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Payroll Detail

Position Code **Employee Code / Name**
TEACHERS 912 DENISE M. POIRIER

Source Code **Budget Amount**
MSRSRETER 2,202.04
Total Payroll: **\$2,202.04**

1000-4200-1000-527100-300 WORKERS COMP-PROF-ALT ED-SEC	222.64	268.67	158.13	0.00	277.34	0.00	277.34	1688
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	912 DENISE M. POIRIER	PROF	277.34
Total Payroll:			\$277.34

1000-4200-1000-528100-300	DENTAL INSURANCE ER-ALT ED	184.70	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	912 DENISE M. POIRIER	0045R	257.40
Total Payroll:			\$257.40

1000-4200-1000-533000-300	EMPLOYEE TRNG & DEV-ALT ED-SEC	60.00	150.00	0.00	180.00	0.00	0.00	180.00	30.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Alt. Ed	443	10	273500 FAMILY PLANNING ASSN Maine Family Planning	1.00	150.00EA	150.00	30.00
Total Request Distributions:							\$150.00	\$30.00

1000-4200-1000-561000-300	INST. SUPPLIES-ALT ED-INST	316.88	952.52	540.83	800.96	0.00	0.00	800.96	(151.56)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Alt Ed	316	130	926018 W. B. MASON CO., INC Mac 'n Cheese	9.00	18.99PKG	170.91	68.32
jsirois	Alt Ed	316	140	926018 W. B. MASON CO., INC Pretzels	5.00	24.98EA	124.90	0.00
jsirois	Alt Ed	316	150	926018 W. B. MASON CO., INC Cheez-it	5.00	31.99EA	159.95	0.00
jsirois	Alt Ed	316	160	926018 W. B. MASON CO., INC Animal Crackers	2.00	39.99EA	79.98	0.00
jsirois	Alt Ed	316	170	926018 W. B. MASON CO., INC Cups	2.00	23.99EA	47.98	0.00
jsirois	Alt Ed	316	180	926018 W. B. MASON CO., INC Assort. Silverware	5.00	9.99PKG	49.95	0.00
jsirois	Alt Ed	316	190	926018 W. B. MASON CO., INC	3.00	32.99PKG	98.97	0.00

1689

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Graham Crackers									
Total Request Distributions:					\$732.64	\$68.32			
1000-4200-1000-564000-300	BOOKS/PERIODICALS-ALT ED-SEC	109.89	156.00	0.00	156.00	0.00	0.00	156.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Alt. Ed	389	10	526395 SCHOLASTIC MAGAZINE	10.00	13.00EA	130.00	26.00	
Subscription UPFRONT									
Total Request Distributions:					\$130.00	\$26.00			
1000-4200-1000-581000-300	DUES/FEES-INSTR-ALT ED	809.00	2,484.00	0.00	2,880.00	0.00	0.00	2,880.00	396.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Alt. Ed	368	10		20.00	65.00EA	1,300.00	480.00	
Boston Trip									
jsirois	Alt. Ed	368	20		20.00	35.00EA	700.00	0.00	
Boston Trip									
jsirois	Alt. Ed	368	30		20.00	20.00EA	400.00	0.00	
Boston Train									
Total Request Distributions:					\$2,400.00	\$480.00			
1000-4200-1000-589000-300	MISC EXP-ALT ED	528.61	270.00	0.00	0.00	0.00	0.00	0.00	(270.00)
TOTAL 1000 INSTRUCTION		\$61,935.63	\$69,579.07	\$33,182.45	\$4,016.96	\$67,727.05	\$0.00	\$71,744.01	\$2,164.94
2700 STUDENT TRANSPORTATION									
1000-4200-2700-585000-300	FIELD TRIPS-SEC-ALT ED	0.00	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Field Trips	1,200	850	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00	
Field Trips - Boston									
tgauvin	Field Trips	1,200	860	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00	
Field Trips - Rachel Carson (3)									

1690

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Field Trips	1,200	870	94449 BIDDEFORD SCHOOL DEP	1.00	450.00EA	450.00	0.00			
	Field Trips - Bus Costs										
				Total Request Distributions:			\$1,002.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION				\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00
TOTAL 4200 ALTERNATIVE ED PROGRAM				\$61,935.63	\$70,581.07	\$33,182.45	\$5,018.96	\$67,727.05	\$0.00	\$72,746.01	\$2,164.94
4300 SUMMER SCHOOL											
1000 INSTRUCTION											
1000-4300-1000-510220-300	SALARY-TECH II- SUMMER SCHOOL-SE			915.30	1,520.00	857.58	1,520.00	0.00	0.00	1,520.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Chris Indorf-Plato	1,223	40	94449 BIDDEFORD SCHOOL DEP		1.00	1,520.00EA	1,520.00	0.00		
				Plato Credit Recovery Summer Program (\$16 x 95 hrs)							
				Total Request Distributions:			\$1,520.00	\$0.00			
1000-4300-1000-510230-300	SALARIES-SUMMER SCHOOL-TECH II			0.00	0.00	824.80	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-512130-300	SUMMER SCHOOL-TUTOR-SEC			1,830.00	3,200.00	1,600.00	3,200.00	0.00	0.00	3,200.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Chris Indorf-Plato	1,223	10	94449 BIDDEFORD SCHOOL DEP		2.00	1,600.00EA	3,200.00	0.00		
				Plato Credit Recovery Summer Program (\$20 X 80 hrs)							
				Total Request Distributions:			\$3,200.00	\$0.00			
1000-4300-1000-522130-300	MEDICARE-SUMMER SCHOOL-TUTOR-SE			18.63	46.00	23.04	46.00	0.00	0.00	46.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Chris Indorf-Plato	1,223	20	94449 BIDDEFORD SCHOOL DEP		2.00	23.00EA	46.00	0.00		
				Plato Credit Recovery Summer Program							
				Total Request Distributions:			\$46.00	\$0.00			

1691

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4300-1000-522220-300 MEDICARE-SUMMER SCHOOL-TECH I	13.27	22.00	12.44	22.00	0.00	0.00	22.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Chris Indorf-Plato	1,223	50	94449 BIDDEFORD SCHOOL DEP Plato Credit Recovery Summer Program	1.00	22.00EA	22.00	0.00
				Total Request Distributions:			\$22.00	\$0.00
1000-4300-1000-522230-300 MEDICARE-SUMMER SCHOOL-TECH I	0.00	0.00	15.61	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-523130-300 ME PERS-RETIREMENT-TUTOR-SEC-SUM	61.47	63.00	63.51	63.00	0.00	0.00	63.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Chris Indorf-Plato	1,223	25	94449 BIDDEFORD SCHOOL DEP Plato Credit Recovery Summer Program	1.00	63.00EA	63.00	0.00
				Total Request Distributions:			\$63.00	\$0.00
1000-4300-1000-523220-300 ME PERS-RETIREMENT-TECH II SUMM S	30.76	60.00	34.04	60.00	0.00	0.00	60.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Chris Indorf-Plato	1,223	55	94449 BIDDEFORD SCHOOL DEP Plato Credit Recovery Summer Program	1.00	60.00EA	60.00	0.00
				Total Request Distributions:			\$60.00	\$0.00
1000-4300-1000-523230-300 ME PERS-RETIREMENT-TECH III-SUM	0.00	0.00	73.06	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527130-300 WORKER'S COMP-SUMMER SCHOOL-TUT	7.89	0.00	6.90	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527220-300 WORKER'S COMP-SUMMER SCHOOL-TEC	3.95	9.00	3.70	9.00	0.00	0.00	9.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Chris Indorf-Plato	1,223	60	94449 BIDDEFORD SCHOOL DEP Plato Credit Recovery Summer Program	1.00	9.00EA	9.00	0.00
				Total Request Distributions:			\$9.00	\$0.00

1692

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4300-1000-527230-300 WORKER'S COMP-SUMMER SCHOOL-TEC				0.00	0.00	4.37	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527300-300 WORKER'S COMP-SUMMER SCHOOL-TUT				0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Chris Indorf-Plato	1,223	30	94449 BIDDEFORD SCHOOL DEP		2.00	9.00EA	18.00	0.00		
				Plato Credit Recovery Summer Program							
Total Request Distributions:								\$18.00	\$0.00		
1000-4300-1000-589000-300 MISC EXP-SUMMER SCHOOL-SEC				0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Chris Indorf	55	10	94449 BIDDEFORD SCHOOL DEP		1.00	500.00ASST	500.00	0.00		
				Materials and Snacks to Support Credit Recovery Summer Program							
Total Request Distributions:								\$500.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$2,881.27	\$5,438.00	\$3,519.05	\$5,438.00	\$0.00	\$0.00	\$5,438.00	\$0.00
TOTAL 4300 SUMMER SCHOOL				\$2,881.27	\$5,438.00	\$3,519.05	\$5,438.00	\$0.00	\$0.00	\$5,438.00	\$0.00
4900 GIFTED & TALENTED											
1000 INSTRUCTION											
1000-4900-1000-510100-300 SALARIES-PROF-G&T-SEC-INSTR				28,365.96	31,200.50	15,600.26	0.00	32,067.00	0.00	32,067.00	866.50
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHERS	2349 JESSICA R. LARSON			301169	32,067.00						
Total Payroll:					\$32,067.00						
1000-4900-1000-521100-300 HEALTH INS-PROF-SEC-G&T				3,000.00	1,500.00	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHERS	2349 JESSICA R. LARSON			091R	1,500.00						
Total Payroll:					\$1,500.00						
1000-4900-1000-521100-300 HEALTH INS-PROF-SEC-G&T											

1693

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4900-1000-522100-300 MEDICARE-PROF-G&T-SEC-INSTR	436.97	452.41	259.91	0.00	464.97	0.00	464.97	12.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2349 JESSICA R. LARSON	MEDICARER	464.97					
		Total Payroll:	\$464.97					
1000-4900-1000-523100-300 ME PERS-RETIREMENT-PROF-G&T-SEC	953.05	1,238.66	619.32	0.00	1,273.06	0.00	1,273.06	34.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2349 JESSICA R. LARSON	MSRSRETER	1,273.06					
		Total Payroll:	\$1,273.06					
1000-4900-1000-525100-300 TUITION REIMB-PROF-G&T BHS	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-527100-300 WORKER'S COMP-PROF-G&T SEC-INST	118.07	156.00	104.93	0.00	160.34	0.00	160.34	4.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2349 JESSICA R. LARSON	PROF	160.34					
		Total Payroll:	\$160.34					
1000-4900-1000-532000-300 PROF EDUCATIONAL SVC-G&T SEC-INS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	(300.00)
1000-4900-1000-533000-300 EMPLOYEE TRAINING & DEV-G&T-SE	0.00	1,229.38	60.00	800.00	0.00	0.00	800.00	(429.38)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	47	10	105181 LARSON, JESSICA	1.00	1,600.00EA	800.00	0.00
				Professional Development Jess Larson Reimbursement				
				Total Request Distributions:			\$800.00	\$0.00
1000-4900-1000-556900-300 TUITION-OTHER-SECONDARY	3,360.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	3,150.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Jessica Larson	18	10	94449 BIDDEFORD SCHOOL DEP	15.00	210.00EA	3,150.00	0.00
				Regional Fine Arts Program - Visual & Performing Arts GT				
				Program 9-12 Student Tuition				
				Total Request Distributions:			\$3,150.00	\$0.00

1694

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4900-1000-558000-300 TRAVEL REIMB-NON-PROF DEV-G&T	17.31	100.00	0.00	100.00	0.00	0.00	100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	37	10	105181 LARSON, JESSICA	1.00	200.00EA	100.00	0.00
				travel reimbursement non-professional - travel between buildings in district & local school districts				
				Total Request Distributions:			\$100.00	\$0.00
1000-4900-1000-558100-300 TRAVEL FOR PROF DEV-G&T SEC-STAF	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-561000-300 INSTRUCTIONAL SUPPLIES-G&T-SECONDA	185.60	0.00	0.00	150.00	0.00	0.00	150.00	150.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	38	20	824652 AMAZON CREDIT PLAN	1.00	383.00EA	150.00	0.00
				Instructional Supplies for GT				
				Total Request Distributions:			\$150.00	\$0.00
1000-4900-1000-564000-300 BOOKS/PERIODIALS-INST-G&T-sEC	0.00	300.00	0.00	150.00	0.00	0.00	150.00	(150.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	38	10	824652 AMAZON CREDIT PLAN	1.00	150.00EA	150.00	0.00
				Educational books for independent studies GT				
				Total Request Distributions:			\$150.00	\$0.00
1000-4900-1000-581000-300 DUES/FEES-G&T-SEC	0.00	3,340.00	20.00	190.00	0.00	0.00	190.00	(3,150.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Jessica Larson	15	10	742009 RHINE, SAMUEL	1.00	190.00EA	190.00	0.00
				Genetics Annual Conference Student Registration				
				Total Request Distributions:			\$190.00	\$0.00

1695

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 1000 INSTRUCTION

\$36,451.48 \$39,816.95 \$22,394.42 \$4,540.00 \$35,465.37 \$0.00 \$40,005.37 \$188.42

2700 STUDENT TRANSPORTATION

1000-4900-2700-585000-300 FIELD TRIPS-G&T-SEC 896.65 950.00 0.00 1,119.00 0.00 0.00 1,119.00 169.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	970	94449 BIDDEFORD SCHOOL DEP	35.00	23.00HOUR	805.00	0.00
				Field Trip - RFA (10)				
tgauvin	Field Trips	1,200	990	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trip - Sam Rhine				
tgauvin	Field Trips	1,200	1000	94449 BIDDEFORD SCHOOL DEP	1.00	222.00EA	222.00	0.00
				Field Trip - Bus Cost				

Total Request Distributions: \$1,119.00 \$0.00

TOTAL 2700 STUDENT TRANSPORTATION

\$896.65 \$950.00 \$0.00 \$1,119.00 \$0.00 \$0.00 \$1,119.00 \$169.00

TOTAL 4900 GIFTED & TALENTED

\$37,348.13 \$40,766.95 \$22,394.42 \$5,659.00 \$35,465.37 \$0.00 \$41,124.37 \$357.42

9500 CO-CURRICULAR SECONDARY

1000 INSTRUCTION

1000-9500-1000-515550-300 CO-CURR-STIPEND-SAT/CO-CURR-LSS 29,148.01 36,141.00 14,573.97 36,741.00 0.00 0.00 36,741.00 600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	1,194	120	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00
				BHS CHORAL				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	125	94449 BIDDEFORD SCHOOL DEP	7.00	142.00PTS	994.00	0.00
				CIVIL RIGHTS TEAM ADVISOR				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	130	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00
				BHS CLASS ADVISOR-FRESHMAN				
tgauvin	CO-CURR-ALL SCHOOLS	1,194	140	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00
				BHS CLASS ADVISOR-SOPHMORE				

1696

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	CO-CURR-ALL	1,194	150	94449 BIDDEFORD SCHOOL DEP		20.00	142.00PTS	2,840.00	0.00			
	SCHOOLS	BHS		CLASS ADVISOR-JUNIOR								
tgauvin	CO-CURR-ALL	1,194	160	94449 BIDDEFORD SCHOOL DEP		20.00	142.00PTS	2,840.00	0.00			
	SCHOOLS	BHS		CLASS ADVISOR-SENIOR								
tgauvin	CO-CURR-ALL	1,194	165	94449 BIDDEFORD SCHOOL DEP		7.00	142.00PTS	994.00	0.00			
	SCHOOLS			DEBATE TEACH COACH								
tgauvin	CO-CURR-ALL	1,194	166	94449 BIDDEFORD SCHOOL DEP		1.00	600.00EA	600.00	0.00			
	SCHOOLS			INTERACT								
tgauvin	CO-CURR-ALL	1,194	170	94449 BIDDEFORD SCHOOL DEP		31.00	142.00PTS	4,402.00	0.00			
	SCHOOLS	BHS		DRAMA DIR								
tgauvin	CO-CURR-ALL	1,194	175	94449 BIDDEFORD SCHOOL DEP		1.00	2,000.00EA	2,000.00	0.00			
	SCHOOLS			FRESHMEN MENTOR ADVISOR								
tgauvin	CO-CURR-ALL	1,194	180	94449 BIDDEFORD SCHOOL DEP		1.00	1,907.00EA	1,907.00	0.00			
	SCHOOLS	BHS		EQUIPMENT MAINTENANCE								
tgauvin	CO-CURR-ALL	1,194	181	94449 BIDDEFORD SCHOOL DEP		7.00	142.00EA	994.00	0.00			
	SCHOOLS			ROBOTICS								
tgauvin	CO-CURR-ALL	1,194	190	94449 BIDDEFORD SCHOOL DEP		7.00	142.00PTS	994.00	0.00			
	SCHOOLS	BHS		HONOR SOCIETY								
tgauvin	CO-CURR-ALL	1,194	200	94449 BIDDEFORD SCHOOL DEP		35.00	142.00PTS	4,970.00	0.00			
	SCHOOLS	BHS		INSTRUMENTAL								
tgauvin	CO-CURR-ALL	1,194	210	94449 BIDDEFORD SCHOOL DEP		10.00	142.00PTS	1,420.00	0.00			
	SCHOOLS	BHS		JOURNALISM								
tgauvin	CO-CURR-ALL	1,194	220	94449 BIDDEFORD SCHOOL DEP		7.00	142.00PTS	994.00	0.00			
	SCHOOLS	BHS		MATH TEAM ADVISOR								
tgauvin	CO-CURR-ALL	1,194	230	94449 BIDDEFORD SCHOOL DEP		14.00	142.00PTS	1,988.00	0.00			
	SCHOOLS	BHS		STUDENT COUNCIL ADVISOR								
tgauvin	CO-CURR-ALL	1,194	240	94449 BIDDEFORD SCHOOL DEP		18.00	142.00PTS	2,556.00	0.00			
	SCHOOLS	BHS		YEARBOOK								
					Total Request Distributions:			\$36,741.00	\$0.00			
1000-9500-1000-522550-300	MEDICARE-CO-CURR/SAT				400.51	524.00	226.92	534.00	0.00	0.00	534.00	10.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1697

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	CO-CURR-ALL SCHOOLS	1,194	320	94449 BIDDEFORD SCHOOL DEP MEDICARE-BHS-SAT/CO-CURR		1.00	534.00EA	534.00	0.00			
Total Request Distributions:								\$534.00	\$0.00			
1000-9500-1000-522551-300	FICA-CO CURR-LSST				60.77	0.00	60.77	0.00	0.00	0.00	0.00	0.00
1000-9500-1000-523550-300	RETIREMENT-MePERS-SAT/CO-CURRE				929.57	1,434.00	597.77	1,461.00	0.00	0.00	1,461.00	27.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	CO-CURR-ALL SCHOOLS	1,194	340	94449 BIDDEFORD SCHOOL DEP MePERS-BHS-SAT/CO-CURR	1.00	1,461.00EA		1,461.00	0.00			
Total Request Distributions:								\$1,461.00	\$0.00			
1000-9500-1000-527550-300	WORKER'S COMP-CO-CURR-LSST				123.67	181.00	69.55	184.00	0.00	0.00	184.00	3.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	CO-CURR-ALL SCHOOLS	1,194	330	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-SAT/CO-CURR	1.00	184.00EA		184.00	0.00			
Total Request Distributions:								\$184.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$30,662.53	\$38,280.00	\$15,528.98	\$38,920.00	\$0.00	\$0.00	\$38,920.00	\$640.00
2700 STUDENT TRANSPORTATION												
1000-9500-2700-511830-300	SALARIES-DRIVERS-CO-CURR-BHS				2,521.33	2,210.00	1,278.75	2,485.60	0.00	0.00	2,485.60	275.60
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	160	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	130.00	19.12HOUR		2,485.60	0.00			
Total Request Distributions:								\$2,485.60	\$0.00			
1000-9500-2700-522830-300	MEDICARE-DRIVERS-CO-CURR-BHS				36.85	32.00	18.53	36.00	0.00	0.00	36.00	4.00

1698

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	180	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	36.00EA	36.00	0.00
Total Request Distributions:							\$36.00	\$0.00

1000-9500-2700-522831-300 FICA-DRIVERS-CO-CURR-BHS	157.58	137.00	79.13	154.00	0.00	0.00	154.00	17.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	170	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	154.00EA	154.00	0.00
Total Request Distributions:							\$154.00	\$0.00

1000-9500-2700-523830-300 RETIREMENT-DRIVERS-CO-CURR-BHS	39.60	0.00	29.00	0.00	0.00	0.00	0.00	0.00
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1000-9500-2700-523831-300 RETIREMENT-DRIVERS-CO-CURR-BHS	62.27	111.00	35.76	124.00	0.00	0.00	124.00	13.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	190	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00

1000-9500-2700-527830-300 WORKERS COMP-CO CURR-FLD TRIP-S	115.24	135.00	65.17	152.00	0.00	0.00	152.00	17.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	200	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	152.00EA	152.00	0.00
Total Request Distributions:							\$152.00	\$0.00

1000-9500-2700-585000-300 COST FOR TRIP TRANS (EXCL. GAS)-CO	37.50	0.00	4.80	0.00	0.00	0.00	0.00	1699
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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TOTAL 2700 STUDENT TRANSPORTATION

\$2,970.37 \$2,625.00 \$1,511.14 \$2,951.60 \$0.00 \$0.00 \$2,951.60 \$326.60

2730 VEHICLE SERIVE/MAINT

1000-9500-2730-562600-300 GAS (DIESEL)-CO-CURR-SEC 527.07 309.75 60.87 470.00 0.00 0.00 470.00 160.25

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1430	94449 BIDDEFORD SCHOOL DEP Gas for Co-Curr	200.00	2.35GAL	470.00	0.00
Total Request Distributions:							\$470.00	\$0.00

TOTAL 2730 VEHICLE SERIVE/MAINT

\$527.07 \$309.75 \$60.87 \$470.00 \$0.00 \$0.00 \$470.00 \$160.25

TOTAL 9500 CO-CURRICULAR SECONDARY

\$34,159.97 \$41,214.75 \$17,100.99 \$42,341.60 \$0.00 \$0.00 \$42,341.60 \$1,126.85

9600 ATHLETICS, SECONDARY

1000 INSTRUCTION

1000-9600-1000-515410-300 STIPEND-ATHLETICS 154,758.00 160,244.00 90,515.47 160,244.00 0.00 0.00 160,244.00 0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	1,199	10	94449 BIDDEFORD SCHOOL DEP BASEBALL (A)	20.00	142.00PTS	2,840.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	1,199	20	94449 BIDDEFORD SCHOOL DEP BASEBALL (H)	29.00	142.00PTS	4,118.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	1,199	30	94449 BIDDEFORD SCHOOL DEP BASEBALL (FR) (H)	18.00	142.00PTS	2,556.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	1,199	40	94449 BIDDEFORD SCHOOL DEP BASKETBALL GIRLS (A)	22.00	142.00PTS	3,124.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	1,199	50	94449 BIDDEFORD SCHOOL DEP BASKETBALL BOYS (H)	32.00	142.00PTS	4,544.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	1,199	60	94449 BIDDEFORD SCHOOL DEP BASKETBALL FR BOYS (H)	20.00	142.00PTS	2,840.00	0.00

1700

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BHS ATHLETIC STIPENDS	1,199	70	94449 BIDDEFORD SCHOOL DEP	20.00	142.00PTS	2,840.00	0.00			
	BHS BASKETBALL FR GIRLS (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	80	94449 BIDDEFORD SCHOOL DEP	32.00	142.00PTS	4,544.00	0.00			
	BHS BASKETBALL GIRSL (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	90	94449 BIDDEFORD SCHOOL DEP	22.00	142.00PTS	3,124.00	0.00			
	BHS BASKETBALL JV (A) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	100	94449 BIDDEFORD SCHOOL DEP	10.00	142.00PTS	1,420.00	0.00			
	BHS CHEERLEADING (A) FALL										
tgauvin	BHS ATHLETIC STIPENDS	1,199	110	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
	BHS CHEERLEADING (H) FALL										
tgauvin	BHS ATHLETIC STIPENDS	1,199	120	94449 BIDDEFORD SCHOOL DEP	12.00	142.00PTS	1,704.00	0.00			
	BHS CHEERLEADING (A) WINTER										
tgauvin	BHS ATHLETIC STIPENDS	1,199	130	94449 BIDDEFORD SCHOOL DEP	15.00	142.00PTS	2,130.00	0.00			
	BHS CHEERLEADING (H) WINTER										
tgauvin	BHS ATHLETIC STIPENDS	1,199	135	94449 BIDDEFORD SCHOOL DEP	1.00	600.00EA	600.00	0.00			
	FIELD CLEANING										
tgauvin	BHS ATHLETIC STIPENDS	1,199	140	94449 BIDDEFORD SCHOOL DEP	21.00	142.00PTS	2,982.00	0.00			
	BHS CROSSCOUNTRY B/G										
tgauvin	BHS ATHLETIC STIPENDS	1,199	160	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
	BHS FIELDHOCKEY (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	170	94449 BIDDEFORD SCHOOL DEP	25.00	142.00PTS	3,550.00	0.00			
	BHS FIELDHOCKDY (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	180	94449 BIDDEFORD SCHOOL DEP	24.00	142.00PTS	3,408.00	0.00			
	BHS FOOTBALL (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	190	94449 BIDDEFORD SCHOOL DEP	24.00	142.00PTS	3,408.00	0.00			
	BHS FOOTBALL (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	200	94449 BIDDEFORD SCHOOL DEP	24.00	142.00PTS	3,408.00	0.00			
	BHS FOOTBALL (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	210	94449 BIDDEFORD SCHOOL DEP	47.00	142.00PTS	6,674.00	0.00			
	BHS FOOTBALL (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	220	94449 BIDDEFORD SCHOOL DEP	0.00	142.00	0.00	0.00			
	BHS FOOTBALL FR (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	230	94449 BIDDEFORD SCHOOL DEP	25.00	142.00PTS	3,550.00	0.00			
	BHS FOOTBALL FR (H)										

1701

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BHS ATHLETIC STIPENDS	1,199	240	94449 BIDDEFORD SCHOOL DEP	20.00	142.00PTS	2,840.00	0.00			
	BHS GOLF (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	250	94449 BIDDEFORD SCHOOL DEP	20.00	142.00PTS	2,840.00	0.00			
	BHS HOCKEY (A) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	260	94449 BIDDEFORD SCHOOL DEP	31.00	142.00PTS	4,402.00	0.00			
	BHS HOCKEY (H) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	270	94449 BIDDEFORD SCHOOL DEP	31.00	142.00PTS	4,402.00	0.00			
	BHS HOCKEY (H) GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	275	94449 BIDDEFORD SCHOOL DEP	20.00	142.00PTS	2,840.00	0.00			
	HOCKEY GIRLS JV										
tgauvin	BHS ATHLETIC STIPENDS	1,199	280	94449 BIDDEFORD SCHOOL DEP	30.00	142.00PTS	4,260.00	0.00			
	BHS LACROSSE (H) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	290	94449 BIDDEFORD SCHOOL DEP	30.00	142.00PTS	4,260.00	0.00			
	BHS LACROSSE (H) GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	293	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
	LACROSSE BOYS JV										
tgauvin	BHS ATHLETIC STIPENDS	1,199	294	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
	LACROSSE GIRLS JV										
tgauvin	BHS ATHLETIC STIPENDS	1,199	295	94449 BIDDEFORD SCHOOL DEP	17.00	142.00PTS	2,414.00	0.00			
	LACROSSE (FRESHMAN)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	300	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
	BHS LINING OF THE FIELDS - Fall										
tgauvin	BHS ATHLETIC STIPENDS	1,199	301	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
	LINING OF THE FIELDS - SPRING										
tgauvin	BHS ATHLETIC STIPENDS	1,199	310	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
	BHS ATHLETIC GAME COVERAGE										
tgauvin	BHS ATHLETIC STIPENDS	1,199	320	94449 BIDDEFORD SCHOOL DEP	23.00	142.00PTS	3,266.00	0.00			
	BHS SOCCER (H) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	330	94449 BIDDEFORD SCHOOL DEP	23.00	142.00PTS	3,266.00	0.00			
	BHS SOCCER GIRSL (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	340	94449 BIDDEFORD SCHOOL DEP	15.00	142.00PTS	2,130.00	0.00			
	BHS SOCCER JV (A) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	350	94449 BIDDEFORD SCHOOL DEP	15.00	142.00PTS	2,130.00	0.00			
	BHS SOCCER JV (A) GIRLS										

1702

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	BHS ATHLETIC STIPENDS	1,199	360	94449 BIDDEFORD SCHOOL DEP	18.00	142.00PTS	2,556.00	0.00			
	BHS SOFTBALL (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	370	94449 BIDDEFORD SCHOOL DEP	29.00	142.00PTS	4,118.00	0.00			
	BHS SOFTBALL (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	380	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
	BHS SUMMER CONDITIONING										
tgauvin	BHS ATHLETIC STIPENDS	1,199	390	94449 BIDDEFORD SCHOOL DEP	0.00	142.00	0.00	0.00			
	BHS SWIMMING (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	400	94449 BIDDEFORD SCHOOL DEP	0.00	142.00	0.00	0.00			
	BHS SWIMMING (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	410	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
	BHS TENNIS BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	420	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
	BHS TENNIS GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	430	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
	BHS TRACK INDOOR (A) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	440	94449 BIDDEFORD SCHOOL DEP	29.00	142.00PTS	4,118.00	0.00			
	BHS TRACK INDOOR (H) BOYS/GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	450	94449 BIDDEFORD SCHOOL DEP	14.00	142.00PTS	1,988.00	0.00			
	BHS TRACK INDOOR (A) GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	460	94449 BIDDEFORD SCHOOL DEP	16.00	142.00PTS	2,272.00	0.00			
	BHS TRACK OUTDOOR (A) GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	470	94449 BIDDEFORD SCHOOL DEP	29.00	142.00PTS	4,118.00	0.00			
	BHS TRACK OUTDOOR (H) BOYS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	480	94449 BIDDEFORD SCHOOL DEP	29.00	142.00PTS	4,118.00	0.00			
	BHS TRACK OUTDOOR (H) GIRLS										
tgauvin	BHS ATHLETIC STIPENDS	1,199	490	94449 BIDDEFORD SCHOOL DEP	22.00	142.00PTS	3,124.00	0.00			
	BHS VOLLEYBALL (H)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	500	94449 BIDDEFORD SCHOOL DEP	15.00	142.00PTS	2,130.00	0.00			
	BHS VOLLEYBALL (A)										
tgauvin	BHS ATHLETIC STIPENDS	1,199	510	94449 BIDDEFORD SCHOOL DEP	27.00	142.00PTS	3,834.00	0.00			
	BHS WEIGHTLIFTING										
tgauvin	BHS ATHLETIC STIPENDS	1,199	520	94449 BIDDEFORD SCHOOL DEP	30.00	142.00PTS	4,260.00	0.00			
	BHS WRESTLING (H)										

1703

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$160,244.00	\$0.00			
1000-9600-1000-522410-300 MEDICARE-ATHLETIC	2,220.02	2,324.00	1,297.71	2,324.00	0.00	0.00	2,324.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	1,199	530	94449 BIDDEFORD SCHOOL DEP MEDICARE-BHS ATHLETICS	1.00	2,324.00EA	2,324.00	0.00
Total Request Distributions:							\$2,324.00	\$0.00
1000-9600-1000-522411-300 FICA-ATHLETICS	6,643.76	3,943.00	3,791.48	3,943.00	0.00	0.00	3,943.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	1,199	540	94449 BIDDEFORD SCHOOL DEP FICA-BHS ATHLETICS	1.00	3,943.00EA	3,943.00	0.00
Total Request Distributions:							\$3,943.00	\$0.00
1000-9600-1000-523410-300 RETIREMENT-MePERS-ATHLETICS	1,293.20	4,204.00	1,165.48	4,204.00	0.00	0.00	4,204.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	1,199	560	94449 BIDDEFORD SCHOOL DEP MePERS-BHS- ATHLETICS	1.00	4,204.00EA	4,204.00	0.00
Total Request Distributions:							\$4,204.00	\$0.00
1000-9600-1000-527410-300 WORKERS COMP-ATHLETIC-SEC	667.60	801.00	390.31	801.00	0.00	0.00	801.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	1,199	550	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-BHS ATHLETICS	1.00	801.00EA	801.00	0.00
Total Request Distributions:							\$801.00	\$0.00
1000-9600-1000-534000-300 PURCH PROF SERVICES-ATHLETICS	18,291.02	38,595.00	29,798.00	61,510.00	0.00	0.00	61,510.00	22,915.00

1704

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Athletics	366	10	103149 RIDDELL/ALL AMERICA	1.00	4,000.00UNIT	4,000.00	480.00
				Reconditioning for Athletic Equipment				
jsirois	Athletics	374	10	699693 PERFECT SIGNS INC	1.00	500.00UNIT	500.00	60.00
				Athletic Banner Up-dates - Gyms				
jsirois	Athletics	420	10		3.00	200.00UNIT	600.00	0.00
				Outdoor Track Timing System Rental				
jsirois	Athletics	434	10	99475 BLOW BROS., INC.	1.00	750.00UNIT	750.00	90.00
				Restrooms for Athletic Fields				
jsirois	Athletics	451	10	143120 CITY OF BIDDEFORD	28.00	260.00EA	7,280.00	0.00
				Security - Police Officers				
jsirois	Athletics	461	10	94372 BIDDEFORD FIRE DEPT.	1.00	2,000.00UNIT	2,000.00	0.00
				Fire & Rescue Coverage				
tgauvin	Dennis Walton	6,128	10	199100 SOUTHERN MAINE HEAL	1.00	27,000.00EA	27,000.00	0.00
				ATHletic Trainer Service BHS-Due August 1 and January 1				
tgauvin	Dennis Walton	6,128	20	199100 SOUTHERN MAINE HEAL	1.00	18,750.00EA	18,750.00	0.00
				Adendum to Athletic Trainer Contract for outstanding balance - Due November 1, 2018 and final payment due November 1, 2019.				
Total Request Distributions:							\$60,880.00	\$630.00

1000-9600-1000-544000-300	SITE RENTAL LAND/BLDG	32,316.88	33,400.00	25,928.65	33,700.00	0.00	0.00	33,700.00	300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Athletics	275	10	881303 UNIVERSITY OF MAINE S	1.00	2,500.00UNIT	2,500.00	0.00
				Track Rental				
jsirois	Athletics	334	10	94335 YORK COUNTY ARENA M	1.00	30,000.00UNIT	30,000.00	0.00
				Ice Time				
jsirois	Athletics	377	10	197199 DUTCH ELM GOLF COURS	1.00	1,200.00UNIT	1,200.00	0.00
				Use of Golf Course				
Total Request Distributions:							\$33,700.00	\$0.00

1000-9600-1000-555000-300	PRINTING-ATHLETICS	53.43	0.00	101.86	0.00	0.00	0.00	0.00	
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1705

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-9600-1000-560001-300	Supplies Athletic Med-BHS-Athl	4,361.83	5,350.00	1,320.04	5,350.00	0.00	0.00	5,350.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	386	10	150270 COLLINS SPORTS MEDICI Medical Supplies	1.00	5,350.00 ASST	5,350.00	0.00
Total Request Distributions:							\$5,350.00	\$0.00

1000-9600-1000-561000-300	SUPPLIES INST -ATHLETIC-SEC	5,281.45	5,205.00	2,420.69	5,545.00	0.00	0.00	5,545.00	340.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	343	10	809542 STAPLES ADVANTAGE Awards Certificates	1.00	500.00EA	500.00	0.00
jsirois	Athletics	343	20	809542 STAPLES ADVANTAGE Office Supplies	1.00	500.00EA	500.00	0.00
jsirois	Athletics	387	10	101566 GLOBE TICKET & LABE Event Admission Tickets	1.00	550.00UNIT	550.00	55.00
jsirois	Athletics	399	10	728417 R & W ENGRAVING, INC Hall of Honor Trophies	8.00	80.00EA	640.00	0.00
jsirois	Athletics	399	20	728417 R & W ENGRAVING, INC Iron Tiger Trophies	150.00	22.00EA	3,300.00	0.00
Total Request Distributions:							\$5,490.00	\$55.00

1000-9600-1000-561100-300	SUPPLIES INST FURN/FIX-BHS-ATHLETI	38,979.90	24,808.00	9,396.36	23,816.00	0.00	0.00	23,816.00	(992.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	323	10	104389 COLLINS SPORTS CENTER Softball Jerseys	20.00	45.00EA	900.00	280.00
jsirois	Athletics	323	30	104389 COLLINS SPORTS CENTER Cheering Uniforms	25.00	150.00EA	3,750.00	320.00
jsirois	Athletics	323	40	104389 COLLINS SPORTS CENTER White Practice Pants	15.00	16.00EA	240.00	280.00
jsirois	Athletics	323	60	104389 COLLINS SPORTS CENTER	1.00	200.00EA	200.00	0.00

1706

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jsirois	Athletics	323	70	Field Hockey Replacement Equipment 104389 COLLINS SPORTS CENTER		30.00	16.00EA	480.00	0.00			
jsirois	Athletics	323	80	Boys White Soccer Shorts 104389 COLLINS SPORTS CENTER		1.00	450.00EA	450.00	0.00			
jsirois	Athletics	359	20	Soccer Replacement Equip. 533862 M-F ATHLETIC CO., INC.		1.00	300.00ASST	300.00	184.00			
jsirois	Athletics	359	30	Basketball Replacement Equip. 533862 M-F ATHLETIC CO., INC.		10.00	75.00EA	750.00	0.00			
jsirois	Athletics	359	40	Track Hurdles 533862 M-F ATHLETIC CO., INC.		10.00	49.00EA	490.00	0.00			
jsirois	Athletics	359	50	Starting Blocks 533862 M-F ATHLETIC CO., INC.		1.00	850.00EA	850.00	0.00			
jsirois	Athletics	365	10	Cross Country Tent 943600 WIGHT'S SPORTING GOOD		1.00	450.00ASST	450.00	100.00			
jsirois	Athletics	365	20	Baseball Replacement Equip. 943600 WIGHT'S SPORTING GOOD		1.00	465.00ASST	465.00	0.00			
jsirois	Athletics	365	40	Softball Replacement Equip. 943600 WIGHT'S SPORTING GOOD		2.00	49.00EA	98.00	0.00			
jsirois	Athletics	365	50	Stop Watches 943600 WIGHT'S SPORTING GOOD		8.00	275.00EA	2,200.00	0.00			
jsirois	Athletics	366	20	Baseball / Softball Bats 103149 RIDDELL/ALL AMERICA		8.00	210.00EA	1,680.00	202.00			
jsirois	Athletics	366	30	Replacement Football Helmets 103149 RIDDELL/ALL AMERICA		12.00	159.00EA	1,908.00	228.00			
jsirois	Athletics	366	40	Football Shoulder Pads 103149 RIDDELL/ALL AMERICA		50.00	26.00EA	1,300.00	156.00			
jsirois	Athletics	370	10	Replacement Football Pants 986000 ZEP MANUFACTURING C		10.00	25.00EA	250.00	25.00			
jsirois	Athletics	377	20	Mat-Kleen Disinfectant 197199 DUTCH ELM GOLF COURSE		20.00	25.25EA	505.00	0.00			
jsirois	Athletics	424	10	Golf Balls		25.00	60.00EA	1,500.00	150.00			
jsirois	Athletics	424	20	Girls Hockey Jerseys		25.00	35.00EA	875.00	0.00			

1707

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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jsirois	Athletics	424	30	Hockey Shells (pants)	1.00	1,500.00EA	1,500.00	0.00		
jsirois	Athletics	424	40	Emergency Equipment Purchases	1.00	750.00EA	750.00	0.00		
				Replacement Nets						
				Total Request Distributions:			\$21,891.00	\$1,925.00		
1000-9600-1000-573300-300	FURN/FIXTURE/EQUIP-ATHLETICS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-9600-1000-573510-300	SOFTWARE UNDER \$5000- BHS ATHLETICS	399.00	500.00	550.00	2,060.00	0.00	0.00	2,060.00	1,560.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
jsirois	Athletics	310	10	148587	COLBY COLLEGE	1.00	550.00EA	550.00	0.00			
					MCMI - Impact							
jsirois	Athletics	6,483	10			1.00	1,510.00EA	1,510.00	0.00			
					Family ID Registration							
Total Request Distributions:								\$2,060.00	\$0.00			
1000-9600-1000-581000-300	DUES-FEES-ATHLETICS			4,163.40		7,150.00	3,958.10	7,238.00	0.00	0.00	7,238.00	88.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	344	10	763500 SMAA FALL ASSESSMENT	1.00	988.00EA	988.00	0.00
				Fall Assessment				
jsirois	Athletics	344	20	763500 SMAA FALL ASSESSMENT	1.00	2,000.00EA	2,000.00	0.00
				Winter Assessment				
jsirois	Athletics	344	30	763500 SMAA FALL ASSESSMENT	1.00	1,750.00EA	1,750.00	0.00
				Spring Assessment				
jsirois	Athletics	344	40	763500 SMAA FALL ASSESSMENT	1.00	500.00EA	500.00	0.00
				Spring Conf.				
jsirois	Athletics	344	50	763500 SMAA FALL ASSESSMENT	1.00	1,000.00EA	1,000.00	0.00
				Regional Training				
jsirois	Athletics	344	60	763500 SMAA FALL ASSESSMENT	1.00	1,000.00EA	1,000.00	0.00
				Tournament Entry Fees				

1708

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$7,238.00	\$0.00			
1000-9600-1000-589000-300 MISC EXPENSE-BHS-OFFICIALS	12,623.45	15,000.00	19,302.97	15,000.00	0.00	0.00	15,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Officials for BHS Athletics	1,258	10	94449 BIDDEFORD SCHOOL DEP Officials for BHS Athletics	1.00	15,000.00EA	15,000.00	0.00
				Total Request Distributions:			\$15,000.00	\$0.00
TOTAL 1000 INSTRUCTION				\$282,052.94	\$301,524.00	\$195,937.12	\$325,735.00	\$0.00
2700 STUDENT TRANSPORTATION							\$0.00	\$0.00
1000-9600-2700-511830-300 SALARIES-DRIVERS-ATHLETICS-BHS	28,346.55	28,405.00	19,480.30	30,592.00	0.00	0.00	30,592.00	2,187.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	10	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1,600.00	19.12HOUR	30,592.00	0.00
				Total Request Distributions:			\$30,592.00	\$0.00
1000-9600-2700-522830-300 MEDICARE-DRIVERS-ATHLETICS-BHS	411.50	441.00	280.36	444.00	0.00	0.00	444.00	3.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	30	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	444.00EA	444.00	0.00
				Total Request Distributions:			\$444.00	\$0.00
1000-9600-2700-522831-300 FICA-DRIVERS-ATHLETICS-BHS	1,735.02	1,880.00	1,198.59	1,897.00	0.00	0.00	1,897.00	17.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

1709

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	20	94449 BIDDEFORD SCHOOL DEP	1.00	1,897.00EA	1,897.00	0.00			
				Transporation for athletic events							
							Total Request Distributions:	\$1,897.00	\$0.00		
1000-9600-2700-523830-300	RETIREMENT-PLD-BUS			442.48	0.00	264.60	0.00	0.00	0.00	0.00	0.00
1000-9600-2700-523831-300	RETIREMENT-DRIVERS-ATHLETICS-BH			371.01	1,520.00	380.89	1,530.00	0.00	0.00	1,530.00	10.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	40	94449 BIDDEFORD SCHOOL DEP		1.00	1,530.00EA	1,530.00	0.00		
				Transporation for athletic events							
							Total Request Distributions:	\$1,530.00	\$0.00		
1000-9600-2700-527830-300	WORKER'S COMP-DRIVER-ATHLETIC			1,274.28	1,864.00	968.93	1,875.00	0.00	0.00	1,875.00	11.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	50	94449 BIDDEFORD SCHOOL DEP		1.00	1,875.00EA	1,875.00	0.00		
				Transporation for athletic events							
							Total Request Distributions:	\$1,875.00	\$0.00		
1000-9600-2700-585000-300	COST FOR TRIP TRANS (EXCL. GAS)-AT			921.01	0.00	575.70	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$33,501.85	\$34,110.00	\$23,149.37	\$36,338.00	\$0.00	\$0.00	\$36,338.00	\$2,228.00
2730 VEHICLE SERIVE/MAINT											
1000-9600-2730-562600-300	GAS (DIESEL)-ATHLETICS-SEC			5,298.95	3,717.00	2,680.97	4,230.00	0.00	0.00	4,230.00	513.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Field Trips	1,200	1440	94449 BIDDEFORD SCHOOL DEP		1,800.00	2.35GAL	4,230.00	0.00		
				Gas for Athletics							
							Total Request Distributions:	\$4,230.00	\$0.00		

1710

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2730 VEHICLE SERIVE/MAINT	\$5,298.95	\$3,717.00	\$2,680.97	\$4,230.00	\$0.00	\$0.00	\$4,230.00	\$513.00
TOTAL 9600 ATHLETICS, SECONDARY	\$320,853.74	\$339,351.00	\$221,767.46	\$366,303.00	\$0.00	\$0.00	\$366,303.00	\$26,952.00
TOTAL 300 BHS	\$8,935,507.64	\$8,469,718.17	\$4,343,925.17	\$4,138,247.05	\$5,312,015.30	\$0.00	\$9,450,262.35	\$980,544.18

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC)								
0000 UNDISTRIBUTED								
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-302 SALARY-SUPPORT SVC-STUDENT SVC &	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	(62,000.00)
1000-0000-2191-521630-302 HLTH INS-OTHER PROF-STUDENT SVC -	0.00	8,398.78	0.00	0.00	0.00	0.00	0.00	(8,398.78)
1000-0000-2191-522630-302 MEDICARE-OTHER PROF-STUDENT SV	0.00	899.00	0.00	0.00	0.00	0.00	0.00	(899.00)
1000-0000-2191-523630-302 RETIREMENT-SUPP SVC-STUDENT SVC	0.00	2,461.42	0.00	0.00	0.00	0.00	0.00	(2,461.42)
1000-0000-2191-527630-302 RETIREMENT-SUPP SVC-STUDENT SVC	0.00	310.00	0.00	0.00	0.00	0.00	0.00	(310.00)
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$0.00	\$74,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(74,069.20)
2600 OPER/MAINT OF PLANT								
1000-0000-2600-544100-302 RENTAL LAND/BLDG-OPER/MAINT-AL	26,635.00	15,000.00	13,487.56	20,182.00	0.00	0.00	20,182.00	5,182.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	1,256	20	101517 COMMUNITY BICYCLE C	6.00	2,167.00MTH	13,002.00	0.00
				Lease for APC				
tgauvin	APC	1,256	25	101517 COMMUNITY BICYCLE C	6.00	1,030.00MTH	6,180.00	0.00
				Lease for APC (3% Inc. eff. 12/18)				
tgauvin	APC	1,256	30	101517 COMMUNITY BICYCLE C	1.00	1,000.00MTH	1,000.00	0.00
				Admin Fees				
				Total Request Distributions:			\$20,182.00	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT		\$26,635.00		\$15,000.00		\$13,487.56	\$20,182.00	\$0.00
							\$0.00	\$20,182.00
								\$5,182.00
2620 MAINTENANCE OF BLDG								
1000-0000-2620-543100-302 REPAIRS/MAINT (NOT-TECH) APC	0.00	0.00		533.33	0.00	0.00	0.00	0.00
1000-0000-2620-549000-302 OTHER PROF SVS-APC	0.00	0.00		474.00	0.00	0.00	0.00	0.00
1000-0000-2620-560500-302 GEN SUPPLIES-FURN/FIX-OPER/MAINT	0.00	0.00		3,750.00	0.00	0.00	0.00	0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$0.00	\$0.00		\$4,757.33	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 UNDISTRIBUTED	\$26,635.00	\$89,069.20		\$18,244.89	\$20,182.00	\$0.00	\$20,182.00	\$(68,171.12)

1712

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-302 SALARIES-ADMIN ASST-SPED-ALT PAT	6,077.21	6,419.40	0.00	0.00	0.00	0.00	0.00	(6,419.40)
1000-2500-2330-522800-302 MEDICARE-ADMIN ASST-SPED-ALT PA	85.36	93.08	2.75	0.00	0.00	0.00	0.00	(93.08)
1000-2500-2330-522801-302 FICA-ALT PATHWAYS-ADMIN ASST-SPE	364.99	398.00	11.79	0.00	0.00	0.00	0.00	(398.00)
1000-2500-2330-527800-302 WORKER'S COMP-ADMIN ASST-SPED-AL	25.43	32.10	0.82	0.00	0.00	0.00	0.00	(32.10)
TOTAL 2330 SP. AREA ADMINISTRATION	\$6,552.99	\$6,942.58	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$(6,942.58)
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$6,552.99	\$6,942.58	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$(6,942.58)
2890 SPECIALE ED-ALTERNATIVE ED								
1000 INSTRUCTION								
1000-2890-1000-510100-302 SALARIES-PROF-SP ED-ALT PATHWAY	40,934.00	43,334.00	27,733.52	0.00	57,201.00	0.00	57,201.00	13,867.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2925 STEPHANIE RB JACKSON	321160	57,201.00					
		Total Payroll:	\$57,201.00					
1000-2890-1000-510220-302 SALARIES-TECH II-SP ED-ALT PATHWAY		22,268.80	9,274.32	7,776.16	0.00	0.00	0.00	(9,274.32)
1000-2890-1000-510230-302 SALARIES-TECH III-SP ED-ALT PATHWAY		0.00	0.00	0.00	0.00	30,670.78	0.00	30,670.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1520 LINDSEY J. LEE	322360	30,670.78					
		Total Payroll:	\$30,670.78					
1000-2890-1000-521100-302 HEALTH INS-PROF-SP ED- ALT PATHWAY		3,000.00	3,000.00	6,988.67	0.00	15,095.00	0.00	15,095.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2925 STEPHANIE RB JACKSON	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-2890-1000-521220-302 HEALTH INS-TECH II-SP ED-ALT PATHWA		7,354.00	7,892.21	0.00	0.00	0.00	0.00	(7,892.21)
1000-2890-1000-521230-302 HEALTH INS-TECH III-SP ED-ALT PATHW		0.00	0.00	0.00	0.00	8,193.00	0.00	8,193.00
<u>Payroll Detail</u>								

1713

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Position Code		Employee Code / Name		Source Code	Budget Amount				
TIII/LIB		1520 LINDSEY J. LEE		0016R	8,193.00				
		Total Payroll:			\$8,193.00				
1000-2890-1000-522100-302	MEDICARE-PROF-SP ED-ALT PATHWAY	639.24	628.34	347.79	0.00	829.41	0.00	829.41	201.07
Payroll Detail		Position Code		Employee Code / Name	Source Code	Budget Amount			
		TEACHERS		2925 STEPHANIE RB JACKSON	MEDICARER	829.41			
		Total Payroll:				\$829.41			
1000-2890-1000-522220-302	MEDICARE-TECH II-SP ED-ALT PATHWAY	306.78	134.48	112.79	0.00	0.00	0.00	0.00	(134.48)
1000-2890-1000-522230-302	MEDICARE-TECH III-SP ED-ALT PATHWAY	0.00	0.00	0.00	0.00	444.73	0.00	444.73	444.73
Payroll Detail		Position Code		Employee Code / Name	Source Code	Budget Amount			
		TIII/LIB		1520 LINDSEY J. LEE	MEDICARER	444.73			
		Total Payroll:				\$444.73			
1000-2890-1000-523100-302	ME PERS-RETIREMENT-PROF-SP ED-AL	1,380.54	1,720.36	1,100.97	0.00	2,270.88	0.00	2,270.88	550.52
Payroll Detail		Position Code		Employee Code / Name	Source Code	Budget Amount			
		TEACHERS		2925 STEPHANIE RB JACKSON	MSRSRETER	2,270.88			
		Total Payroll:				\$2,270.88			
1000-2890-1000-523220-302	ME PERS-RETIREMENT-TECH II SP ED-	748.18	368.16	308.72	0.00	0.00	0.00	0.00	(368.16)
1000-2890-1000-523230-302	ME PERS-RETIREMENT-TECH III SP ED-	0.00	0.00	0.00	0.00	1,217.63	0.00	1,217.63	1,217.63
Payroll Detail		Position Code		Employee Code / Name	Source Code	Budget Amount			
		TIII/LIB		1520 LINDSEY J. LEE	MSRSRETER	1,217.63			
		Total Payroll:				\$1,217.63			
1000-2890-1000-525100-302	TUITION REIMBURSEMENT SP ED ALT P	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00
1000-2890-1000-527100-302	WORKER'S COMP-PROF-SP ED-ALT PAT	181.85	216.67	153.45	0.00	286.01	0.00	286.01	69.34
Payroll Detail		Position Code		Employee Code / Name	Source Code	Budget Amount			
		TEACHERS		2925 STEPHANIE RB JACKSON	PROF	286.01			
		Total Payroll:				\$286.01			

1714

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2890-1000-527220-302 WORKER'S COMP-TECH II-SP ED- ALT P				92.16	46.37	55.41	0.00	0.00	0.00	0.00	(46.37)
1000-2890-1000-527230-302 WORKER'S COMP-TECH III-SP ED- ALT P				0.00	0.00	0.00	0.00	153.35	0.00	153.35	153.35
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TIII/LIB		1520 LINDSEY J. LEE		PROF		153.35					
				Total Payroll:		\$153.35					
1000-2890-1000-528100-302 DENTAL INS-SP ED ALT PATHWAYS				246.78	252.72	139.49	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHERS		2925 STEPHANIE RB JACKSON		0045R		257.40					
				Total Payroll:		\$257.40					
1000-2890-1000-532000-302 PROF EDUCATIONAL SVC-SP ED-ALT P				0.00	9,112.63	0.00	11,080.00	0.00	0.00	11,080.00	1,967.37
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	APC	1,256	40	101517 COMMUNITY BICYCLE C			1.00	10,080.00EA	10,080.00	0.00	
				Service Learning							
mjacques	Jacques- Professional Development	6,688	10	94504 BIDDEFORD SCHOOL DEP			1.00	1,000.00EA	1,000.00	0.00	
				-Professional Development- NAEA Conference							
Total Request Distributions:								\$11,080.00		\$0.00	
1000-2890-1000-533000-302 EMPL TRNG & DEV-SP ED- ALT PATHWAY				90.00	3,400.00	0.00	1,400.00	0.00	0.00	1,400.00	(2,000.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	SPED-Prof Dev	237	10	Professional Developemnt			1.00	1,100.00EA	1,100.00	0.00	
jnormand	Kristin Gagnon	6,372	10	94449 BIDDEFORD SCHOOL DEP			1.00	300.00EA	300.00	0.00	
				Staff Development/Conferences							
Total Request Distributions:								\$1,400.00		\$0.00	
1000-2890-1000-549011-302 CONTRACTED PER COPY FEE-PRINTERS				1.17	5.00	0.00	5.00	0.00	0.00	5.00	0.00

1715

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	5.00	0.00
Total Request Distributions:							\$5.00	\$0.00

1000-2890-1000-553200-302	TELEPHONE-ALT PATHWAYS-SEC	975.00	1,260.00	543.88	1,020.00	0.00	0.00	1,020.00	(240.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	1,256	10	101517 COMMUNITY BICYCLE C Telephone/Internet cost for APC	12.00	85.00MTH	1,020.00	0.00
Total Request Distributions:							\$1,020.00	\$0.00

1000-2890-1000-555000-302	PRINTING-SP ED- ALT PATHWAYS	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
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1000-2890-1000-558000-302	TRAVEL REIMB-SP ED ALT PATH-NON P	79.92	4,000.00	527.50	4,060.00	0.00	0.00	4,060.00	60.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	SPED-Travel	245	10	Travel	1.00	1,000.00EA	1,000.00	0.00
jnormand	Jen Normand	6,303	10	94449 BIDDEFORD SCHOOL DEP Travel Reimbursement - Vocational	1.00	2,060.00ASST	2,060.00	0.00
mjacques	Mileage Reimbursement	6,687	10	107894 JACQUES, MARTHA Annual Mileage Reimbursement	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$4,060.00	\$0.00

1000-2890-1000-558100-302	TRAVEL-PROF DEV-SP ED-ALT PATH	89.10	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,377	10	94449 BIDDEFORD SCHOOL DEP Travel Reimbursement for Prof. Dev.	1.00	300.00ASST	300.00	0.00

1716

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$300.00 \$0.00

1000-2890-1000-560000-302 GENERAL SUPPLIES-SP ED ALT PATHWAY	129.46	98.99	86.93	0.00	0.00	0.00	0.00	(98.99)
1000-2890-1000-561000-302 INSTRUCTIONAL SUPPLIES-SP ED ALT P	2,279.57	150.63	0.00	900.63	0.00	0.00	900.63	750.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
mjacques	SPED - Textbooks	234	130	136700 SCHOOL SPECIALTY, IN	1.00	20.24EA	20.24	0.00
		9-1486989-030		The Reading Teacher's Word-A-Day				
mjacques	SPED/Stephanie	238	10	136700 SCHOOL SPECIALTY, IN	2.00	2.39PKG	4.78	0.00
	Inst Supplies	9-1371700-030		Poster Board, wht&ast neo, 50pk				
mjacques	SPED/Stephanie	238	20	136700 SCHOOL SPECIALTY, IN	1.00	25.49EA	25.49	0.00
	Inst Supplies	9-075258-030		Pencils, 96/box				
mjacques	SPED/Stephanie	238	30	136700 SCHOOL SPECIALTY, IN	1.00	5.29EA	5.29	0.00
	Inst Supplies	9-020754-030		Cap Erasers, 144/box				
mjacques	SPED/Stephanie	238	40	136700 SCHOOL SPECIALTY, IN	1.00	8.89EA	8.89	0.00
	Inst Supplies	9-1272201-030		Black Pens, 60/pk				
mjacques	SPED/Stephanie	238	50	136700 SCHOOL SPECIALTY, IN	1.00	34.39PKG	34.39	0.00
	Inst Supplies	9-389845-030		Expo Asst 16pk				
mjacques	SPED/Stephanie	238	60	136700 SCHOOL SPECIALTY, IN	1.00	1.79EA	1.79	0.00
	Inst Supplies	9-009219-030		Eraser				
mjacques	SPED/Stephanie	238	70	136700 SCHOOL SPECIALTY, IN	1.00	12.69BOX	12.69	0.00
	Inst Supplies	9-036975-030		Loose Leaf Rings, 100/box				
mjacques	SPED/Stephanie	238	80	136700 SCHOOL SPECIALTY, IN	1.00	17.99PKG	17.99	0.00
	Inst Supplies	9-1512793-030		Storage Bins 5pk				
mjacques	SPED/Stephanie	238	90	136700 SCHOOL SPECIALTY, IN	1.00	4.59PKG	4.59	0.00
	Inst Supplies	9-070329-030		Hanging File, Plastic Tabs 25pk				
mjacques	SPED/Stephanie	238	100	136700 SCHOOL SPECIALTY, IN	1.00	14.49PKG	14.49	0.00
	Inst Supplies	9-1475540-030		Award Paper, 25pk				
mjacques	APC-Food Planning	6,686	10	99540 BIDDEFORD SCHOOL NUT	1.00	750.00EA	750.00	0.00
				Weekly Meal Planning Food				

Total Request Distributions: \$900.63 \$0.00

1000-2890-1000-561100-302 SUPPLIES-SPED-APC-EQUIP/FURN	0.00	112.00	2,254.80	1,006.00	0.00	0.00	1,006.00	894.00
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1717

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
mjacques	SPED- Conference Room	249	10	108239 IKEA US EAST, LLC	1.00	279.00EA	279.00	0.00
		203.407.58		Extendable Conference Room Table				
mjacques	SPED- Conference Room	249	20	108239 IKEA US EAST, LLC	10.00	45.00EA	450.00	0.00
		403.411.55		Ekedalen Chair				
mjacques	SPED- Conference Room	249	30	108239 IKEA US EAST, LLC	1.00	99.00EA	99.00	0.00
		703.410.05		Erik File Cabinet				
mjacques	SPED- Conference Room	249	40	108239 IKEA US EAST, LLC	2.00	89.00EA	178.00	0.00
		790.106.90		Tarendo Table & Chair Set				
Total Request Distributions:							\$1,006.00	\$0.00

1000-2890-1000-564000-302	TEXTBOOKS/BOOKS-SP ED- ALT PATHW	176.08	839.75	0.00	839.75	0.00	0.00	839.75	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
mjacques	SPED - Textbooks	234	10	136700 SCHOOL SPECIALTY, IN	1.00	16.94EA	16.94	0.00
		9-1487137-030		Guide Gr Works:The Great Gatsby,Instructional Guide				
mjacques	SPED - Textbooks	234	20	136700 SCHOOL SPECIALTY, IN	1.00	82.49SET	82.49	0.00
		9-149696-030		The Great Gatsby Softcover Books, set of 6				
mjacques	SPED - Textbooks	234	30	136700 SCHOOL SPECIALTY, IN	1.00	111.99BOX	111.99	0.00
		9-1458348-030		Common Core ELA Bundle, Gr 8 Reading, Writing & Vocab				
mjacques	SPED - Textbooks	234	40	136700 SCHOOL SPECIALTY, IN	1.00	299.47SET	299.47	0.00
		9-1474003-030		Shakespeare Read Along Book Set				
mjacques	SPED - Textbooks	234	50	136700 SCHOOL SPECIALTY, IN	1.00	134.24SET	134.24	0.00
		9-1527823-020		American History Graphic Novels, Set of 13				
mjacques	SPED - Textbooks	234	60	136700 SCHOOL SPECIALTY, IN	1.00	25.04EA	25.04	0.00
		9-1438459-030		Hands-on History Bk, Geography				
mjacques	SPED - Textbooks	234	70	136700 SCHOOL SPECIALTY, IN	1.00	19.04EA	19.04	0.00
		9-082060-030		Mysteries in History Series-World History Workbook				
mjacques	SPED - Textbooks	234	80	136700 SCHOOL SPECIALTY, IN	1.00	19.04EA	19.04	0.00
		9-082058-030		Mysteries in History Series-Amer History Workbook				
mjacques	SPED - Textbooks	234	90	136700 SCHOOL SPECIALTY, IN	2.00	26.24EA	52.48	0.00

1718

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
mjacques	SPED - Textbooks	9-1291223-030		Inflatable Labeling Globe and Hanging Kit							
		234	100	136700 SCHOOL SPECIALTY, IN	1.00	23.84EA	23.84	0.00			
mjacques	SPED - Textbooks	9-1486713-030		John Wiley Whole Novels For the Whole Class							
		234	110	136700 SCHOOL SPECIALTY, IN	1.00	34.94EA	34.94	0.00			
mjacques	SPED - Textbooks	9-1542992-030		The Reading Teacher's Book of Lists							
		234	120	136700 SCHOOL SPECIALTY, IN	1.00	20.24EA	20.24	0.00			
		9-1486725-030		The Grammar Teacher's Actiity-A-Day							
Total Request Distributions:							\$839.75	\$0.00			
1000-2890-1000-565100-302 TECH HARDWARE-(BELOW 5,000)-INS				2,730.00	1,290.00	1,305.98	0.00	0.00	0.00	0.00	(1,290.00)
1000-2890-1000-581000-302 FEES/DUES-SP ED ALT PATH-				0.00	47.99	0.00	47.99	0.00	0.00	47.99	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	SPED-Colored Paper	240	10	926018 W. B. MASON CO., INC			1.00	47.99BOX	47.99	0.00	
		WBM21200		Copy Paper, 92 Bright Pink 5000ct							
mjacques	SPED-Colored Paper	240	20	926018 W. B. MASON CO., INC			2.00	0.00BOX	0.00	0.00	
		WAU21031		Copy Paper, Pulsar Pink, 500 shts/rm							
Total Request Distributions:							\$47.99	\$0.00			
1000-2890-1000-589010-302 MISC EXP-ADMISSON FEES-SP ED- AL				9,520.00	9,500.00	8,000.00	8,000.00	0.00	0.00	8,000.00	(1,500.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kathy Pizzo	6,362	10	94449 BIDDEFORD SCHOOL DEP			1.00	16,000.00EA	8,000.00	0.00	
				Experiental Learning - Compass Project admission fees							
Total Request Distributions:							\$8,000.00	\$0.00			
TOTAL 1000 INSTRUCTION				\$93,222.63	\$96,984.62	\$58,512.06	\$28,659.37	\$116,619.19	\$0.00	\$145,278.56	\$48,293.94
TOTAL 2890 SPECIALE ED-ALTERNATIVE ED				\$93,222.63	\$96,984.62	\$58,512.06	\$28,659.37	\$116,619.19	\$0.00	\$145,278.56	\$48,293.94
4200 ALTERNATIVE ED PROGRAM											
1000 INSTRUCTION											

1719

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-4200-1000-510100-302 SALARIES-PROF-ALT PATHWAYS	38,518.22	41,600.00	20,800.00	0.00	41,600.00	0.00	41,600.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2177 DIDI M. HOLT	321107	41,600.00					
		Total Payroll:	\$41,600.00					
1000-4200-1000-512300-302 SALARIES-SUB-ALT ED-ALT PATHWAY	440.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-521100-302 HEALTH INS-PROF-ALT PATHWAYS	16,694.45	19,533.54	7,752.19	0.00	15,095.60	0.00	15,095.60	(4,437.94)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2177 DIDI M. HOLT	0016R	15,095.60					
		Total Payroll:	\$15,095.60					
1000-4200-1000-522100-302 MEDICARE-PROF-ALT PATHWAYS	491.04	603.20	281.70	0.00	603.20	0.00	603.20	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2177 DIDI M. HOLT	MEDICARER	603.20					
		Total Payroll:	\$603.20					
1000-4200-1000-522300-302 MEDICARE-SUBS-ALT ED-ALT PATHWAY	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-522301-302 FICA-SUB-ALT ED-ALT PATHWAYS	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-523100-302 ME PERS-RETIREMENT-ALT PATHWAYS-I	1,294.25	1,651.52	825.76	0.00	1,651.52	0.00	1,651.52	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2177 DIDI M. HOLT	MSRSRETER	1,651.52					
		Total Payroll:	\$1,651.52					
1000-4200-1000-523300-302 ME PERS-RETIREMENT-SUB-ALT ED PA	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-527100-302 WORKER'S COMP-PROF-ALT PATHWAY	169.48	208.00	122.95	0.00	208.00	0.00	208.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2177 DIDI M. HOLT	PROF	208.00					
		Total Payroll:	\$208.00					
1000-4200-1000-527300-302 WORKER'S COMP-SUBS-ALT ED-ALT P	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-528100-302 DENTAL INS-ALT ED PROF	244.92	252.72	118.80	0.00	257.40	0.00	257.40	4.68

1720

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2177 DIDI M. HOLT	0045R	257.40
Total Payroll:			\$257.40

1000-4200-1000-532000-302 PROF EDUCATIONAL SVC-INST-ALT E	0.00	9,113.00	0.00	10,080.00	0.00	0.00	10,080.00	967.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	1,256	50	101517 COMMUNITY BICYCLE C Service Learning	1.00	10,080.00EA	10,080.00	0.00
Total Request Distributions:							\$10,080.00	\$0.00

1000-4200-1000-543100-302 REPAIRS/MAINTENANCE -INST APC	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4200-1000-564000-302 TEXTBOOKS/BOOKS-ALT PATHWAYS-INS	0.00	1,016.59	0.00	704.51	0.00	0.00	704.51	(312.08)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	APC- Didi	233	10	833290 TEACHER'S DISCOVERY	1.00	36.95EA	36.95	0.00
		352794		10 Great Speeches Viewed through a Literary Lens				
mjacques	APC- Didi	233	20	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B0778		Eyewitness American Rev				
mjacques	APC- Didi	233	30	833290 TEACHER'S DISCOVERY	1.00	9.95EA	9.95	0.00
		3B1322		Eyewitness World War I				
mjacques	APC- Didi	233	40	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B1213		Eyewitness Aztec Inca Maya				
mjacques	APC- Didi	233	50	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B1053		Eyewitness Vietnam				
mjacques	APC- Didi	233	60	833290 TEACHER'S DISCOVERY	1.00	9.95EA	9.95	0.00
		3B1321		Eyewitness WWII				
mjacques	APC- Didi	233	70	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B0682		Eyewitness North American Indian				
mjacques	APC- Didi	233	80	833290 TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00
		3S2778S16		Understanding & Creating Editorial Cartoons				
mjacques	APC- Didi	233	90	833290 TEACHER'S DISCOVERY	1.00	14.95EA	14.95	0.00

1721

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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			3B4586S16	Visual History of the World						
mjacques	APC- Didi	233	100	833290 TEACHER'S DISCOVERY	1.00	14.95EA	14.95	0.00		
			3B4692S16	Rad Women A-Z Book						
mjacques	APC- Didi	233	110	833290 TEACHER'S DISCOVERY	1.00	24.95EA	24.95	0.00		
			3B4529S16	Presidents Every Questions						
mjacques	APC- Didi	233	120	833290 TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00		
			3P1766S16	Branches of Government Poster, set of 3						
mjacques	APC- Didi	233	130	833290 TEACHER'S DISCOVERY	1.00	12.95EA	12.95	0.00		
			3P0734S16	Country Report Posters						
mjacques	APC-Marker &Roll Paper	235	70	136700 SCHOOL SPECIALTY, IN	1.00	13.69PKG	13.69	0.00		
			1354253	Dry Erase Markers, Black, 12pk						
mjacques	APC-Marker &Roll Paper	235	80	136700 SCHOOL SPECIALTY, IN	1.00	12.29PKG	12.29	0.00		
			077399	Black Sharpie, Fine tip, 12pk						
mjacques	APC-Marker &Roll Paper	235	90	136700 SCHOOL SPECIALTY, IN	1.00	3.59PKG	3.59	0.00		
			9-084410-030	Protractor, 12pk						
mjacques	APC-Marker &Roll Paper	235	100	136700 SCHOOL SPECIALTY, IN	1.00	22.59EA	22.59	0.00		
			9-085275-030	Graph Paper, 1/10', 500 sheets						
mjacques	APC-Misc Books	246	10	824652 AMAZON CREDIT PLAN	1.00	400.00UNIT	400.00	0.00		
				Amazon						
Total Request Distributions:							\$704.51	\$0.00		
1000-4200-1000-589010-302	MISC EXP-ADMISS FEES-ALT PATH			0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
0.00										

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	APC-YMCA	248	10	YMCA- Rental	1.00	2,000.00EA	2,000.00	0.00
				Total Request Distributions:		\$2,000.00	\$0.00	

TOTAL 1000 INSTRUCTION	\$57,927.61	\$75,978.57	\$29,901.40	\$12,784.51	\$59,415.72	\$0.00	\$72,200.23	\$(3,778.34)
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2330 SP. AREA ADMINISTRATION

1000-4200-2330-510400-302	SALARIES-ADMIN ALT PATHWAYS	80,295.00	0.00	40,538.47	0.00	62,000.00	0.00	62,000.00	62,000.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1722

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
SAL NON-FY	2697	MARTHA A. JACQUES	321700		62,000.00					
			Total Payroll:		\$62,000.00					
1000-4200-2330-511800-302	SALARIES-ADMIN ASST-ALT PATHWAY		6,046.15	6,419.40	411.84	0.00	0.00	0.00	0.00	(6,419.40)
1000-4200-2330-521400-302	HEALTH INS-ER-ADMIN-ALT PATHWAY		7,786.58	1,500.00	7,713.42	43.00	21,011.00	0.00	21,054.00	19,554.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Contractual Obligations	1,227	140	94449 BIDDEFORD SCHOOL DEP		1.00	43.00EA	43.00	0.00	
				Contractual Obligations						
						Total Request Distributions:	\$43.00	\$0.00		
<u>Payroll Detail</u>										
Position Code	Employee Code / Name			Source Code	Budget Amount					
SAL NON-FY	2697	MARTHA A. JACQUES		091R	4,350.00					
	2697	MARTHA A. JACQUES		0016R	16,661.00					
				Total Payroll:	\$21,011.00					
1000-4200-2330-522400-302	MEDICARE-ADMIN-ALT PATHWAYS		1,144.99	0.00	582.93	0.00	899.00	0.00	899.00	899.00
<u>Payroll Detail</u>										
Position Code	Employee Code / Name			Source Code	Budget Amount					
SAL NON-FY	2697	MARTHA A. JACQUES		MEDICARER	899.00					
				Total Payroll:	\$899.00					
1000-4200-2330-522800-302	MEDICARE-ADMIN ASST-ALT PATHWAY		86.02	93.08	8.73	0.00	0.00	0.00	0.00	(93.08)
1000-4200-2330-522801-302	FICA-ADMIN ASST-ALT PATHWAYS		367.84	398.00	37.31	0.00	0.00	0.00	0.00	(398.00)
1000-4200-2330-523400-302	ME PERS-RETIREMENT-ADMIN-ALT PA		2,698.02	0.00	1,609.39	0.00	2,461.40	0.00	2,461.40	2,461.40
<u>Payroll Detail</u>										
Position Code	Employee Code / Name			Source Code	Budget Amount					
SAL NON-FY	2697	MARTHA A. JACQUES		MSRSRETER	2,461.40					
				Total Payroll:	\$2,461.40					
1000-4200-2330-525400-302	TUITION REIMB-ADMIN-ALT PATH		0.00	1,254.00	3,168.00	3,762.00	0.00	0.00	3,762.00	2,508.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	

1723

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Professional Credit Reimb.	1,204	10	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	9.00	418.00EA	3,762.00	0.00				
Total Request Distributions:								\$3,762.00	\$0.00			
1000-4200-2330-527400-302	WORKER'S COMP-ADMIN-ALT PATHWAY				332.48	0.00	241.36	0.00	310.00	0.00	310.00	310.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2697 MARTHA A. JACQUES			PROF		310.00					
Total Payroll:							\$310.00					
1000-4200-2330-527800-302	WORKER'S COMP-ADMIN ASST-ALT E				25.63	32.10	2.60	0.00	0.00	0.00	0.00	(32.10)
1000-4200-2330-528400-302	DENTAL - ER				0.00	0.00	126.75	0.00	257.40	0.00	257.40	257.40
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2697 MARTHA A. JACQUES			0045R		257.40					
Total Payroll:							\$257.40					
1000-4200-2330-560000-302	GENERAL SUPPLIES-ADMIN				2,352.08	2,880.22	305.81	1,963.49	0.00	0.00	1,963.49	(916.73)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	APC-Marker &Roll Paper	235	10	136700 SCHOOL SPECIALTY, IN				1.00	29.99EA	29.99	0.00	
		9-1369526-030		Paper roll, 200', bright blue (Bulletin Board)								
mjacques	APC-Marker &Roll Paper	235	20	136700 SCHOOL SPECIALTY, IN				1.00	29.99EA	29.99	0.00	
		9-1369522-030		Paper roll, 200', bright green								
mjacques	APC-Marker &Roll Paper	235	30	136700 SCHOOL SPECIALTY, IN				1.00	29.99EA	29.99	0.00	
		9-1369520-030		Paper roll, 200', orange								
mjacques	APC-Marker &Roll Paper	235	40	136700 SCHOOL SPECIALTY, IN				1.00	29.99EA	29.99	0.00	
		9-1369530-030		Paper Roll, 200', Black								
mjacques	APC-Marker &Roll Paper	235	50	136700 SCHOOL SPECIALTY, IN				1.00	29.99EA	29.99	0.00	
		9-1369515-030		Paper Roll, 200', white								
mjacques	APC-Marker &Roll Paper	235	60	136700 SCHOOL SPECIALTY, IN				1.00	367.99EA	367.99	0.00	
		8-009111-030		Horizontal Tower Rack for paper rolls								
mjacques	APC-Paper/Office Supples	241	10	926018 W. B. MASON CO., INC				20.00	25.89CASE	517.80	0.00	
		WB 21200		Copy Paper								

1724

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
mjacques	APC-Paper/Office Supples	241	90	926018 W. B. MASON CO., INC LEO-74515 Peel Away eraser	2.00	2.39EA	4.78	0.00			
mjacques	APC-Paper/Office Supples	241	230	926018 W. B. MASON CO., INC CYO-58-8194 Markers	5.00	10.79DZ	53.95	0.00			
mjacques	APC-Paper/Office Supples	241	240	926018 W. B. MASON CO., INC CYO-58-5050 Super tip Markers	1.00	11.89DZ	11.89	0.00			
mjacques	APC- Kitchen & Cleaning	242	10	926018 W. B. MASON CO., INC DCC9PWCRPK Solo Non-Lam Foam Plates, 9", 125/pk	16.00	9.99PKG	159.84	0.00			
mjacques	APC- Kitchen & Cleaning	242	20	926018 W. B. MASON CO., INC CLO00031 Clorox Toilet Bowl Cleaner w/bleach, 24 oz	2.00	4.69EA	9.38	0.00			
mjacques	APC- Kitchen & Cleaning	242	30	926018 W. B. MASON CO., INC HERX8046AK 45 Gal Trash Bags, blk, 100/case	2.00	42.29CASE	84.58	0.00			
mjacques	APC- Kitchen & Cleaning	242	40	926018 W. B. MASON CO., INC CPC26988EA Moist Hand Soap refill, 56oz.	3.00	7.99EA	23.97	0.00			
mjacques	APC - Office Supplies	243	10	136700 SCHOOL SPECIALTY, IN 9-1396812-030 Sticky Note 3/4x2" Ast,50shts, 4pk	1.00	2.69PKG	2.69	0.00			
mjacques	APC - Office Supplies	243	20	136700 SCHOOL SPECIALTY, IN 9-081766-030 XL Chisel Tip HighlighterAsst 4pk	1.00	4.69PKG	4.69	0.00			
mjacques	APC - Office Supplies	243	30	136700 SCHOOL SPECIALTY, IN 9-020862-030 Rubber Band 3x1/16 4lb	2.00	2.39PKG	4.78	0.00			
mjacques	APC - Office Supplies	243	40	136700 SCHOOL SPECIALTY, IN 9-084472-030 Paper Clips silver 1-1/4" 100pk	1.00	0.69PKG	0.69	0.69			
mjacques	APC - Office Supplies	243	50	136700 SCHOOL SPECIALTY, IN 9-1461993-030 Masking Tape 1/2x60', tan	1.00	2.99EA	2.99	0.00			
mjacques	APC - Office Supplies	243	60	136700 SCHOOL SPECIALTY, IN 9-785421-030 Post-it 3x3", colors, 100 sheets, 5pk	2.00	11.29PKG	22.58	0.00			
mjacques	APC - Office Supplies	243	70	136700 SCHOOL SPECIALTY, IN 9-1396812-030 Page Markers, Asst Bright 3/4 x 2	1.00	2.69EA	2.69	0.00			
mjacques	APC- Calendar	244	20	809542 STAPLES ADVANTAGE 1945502 Desk Calendar, July - July, 21 3/4 x 16, Model #CA181731-18	4.00	9.39EA	37.56	0.00			
mjacques	APC-Grad Supplies	250	10	926200 WAL-MART COMMUNIT Supplies	1.00	500.00EA	500.00	0.00			
Total Request Distributions:							\$1,962.80	\$0.69			

1725

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-4200-2330-581000-302 DUES/FEES-ADMIN	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2330 SP. AREA ADMINISTRATION	\$101,209.79	\$12,576.80	\$54,821.61	\$5,768.49	\$86,938.80	\$0.00	\$92,707.29	\$80,130.49
TOTAL 4200 ALTERNATIVE ED PROGRAM	\$159,137.40	\$88,555.37	\$84,723.01	\$18,553.00	\$146,354.52	\$0.00	\$164,907.52	\$76,352.15
TOTAL 302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC	\$285,548.02	\$281,551.77	\$161,495.32	\$67,394.37	\$262,973.71	\$0.00	\$330,368.08	\$48,816.31

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

310 WATERHOUSE FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-310 WATER-WATERHOUSE FIELD	2,936.93	3,725.00	2,987.02	3,725.00	0.00	0.00	3,725.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER Water usage fees	1.00	22,406.00 EA	3,725.00	0.00
Total Request Distributions:							\$3,725.00	\$0.00

1000-0000-2600-541100-310 SEWER FEES-OPER/MAINT PLANT	0.00	1,545.00	0.00	1,500.00	0.00	0.00	1,500.00	(45.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	31,695.00 EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

1000-0000-2600-552100-310 INSURANCE-LIABILITY-WATERHOUSE	2,181.00	2,355.00	2,193.00	2,240.00	0.00	0.00	2,240.00	(115.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	127,335.00 EA	2,240.00	0.00
Total Request Distributions:							\$2,240.00	\$0.00

1000-0000-2600-562200-310 ELECTRICITY-WATERHOUSE FIELD	8,411.21	9,841.00	5,630.93	9,841.00	0.00	0.00	9,841.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E Provider of Electricity	1.00	209,798.00 EA	5,117.00	0.00
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE	1.00	193,661.00 EA	4,724.00	0.00

1727

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Delivery Electricity

Total Request Distributions:

\$9,841.00

\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

\$13,529.14

\$17,466.00

\$10,810.95

\$17,306.00

\$0.00

\$0.00

\$17,306.00

\$(160.00)

2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-310 REPAIRS/MAINT-(NON-TECH)-WATERHOUS

7,777.87

8,859.00

35,958.09

8,859.00

0.00

0.00

8,859.00

0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	356	10	440044 IRRIGATION SYSTEMS Winterization	1.00	675.00UNIT	675.00	0.00
jsirois	Athletics	447	10	Facilities/Bleachers/Irrigation	1.00	3,000.00UNIT	3,000.00	0.00
jsirois	Athletics	473	10	804325 SPORTS FIELDS, INC. Field Maint.	1.00	5,184.00UNIT	5,184.00	0.00

Total Request Distributions:

\$8,859.00

\$0.00

1000-0000-2630-549000-310 OTHER PURCHASED SVC-WATERHOUS

17,710.00

0.00

578.00

0.00

0.00

0.00

0.00

0.00

1000-0000-2630-560000-310 GENERAL SUPPLIES-WATERHOUSE FI

4,421.08

3,633.80

3,084.95

1,845.80

0.00

0.00

1,845.80

(1,788.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	298	10	100514 PIONEER ATHLETICS White Water Base Paint	15.00	48.00EA	720.00	86.00
jsirois	Athletics	298	20	100514 PIONEER ATHLETICS Half Time Orange Paint	10.00	52.88EA	528.80	63.00
jsirois	Athletics	298	30	100514 PIONEER ATHLETICS White Aerosol Paint	10.00	40.00EA	400.00	48.00

Total Request Distributions:

\$1,648.80

\$197.00

TOTAL 2630 CARE/UPKEEP GROUNDS

\$29,908.95

\$12,492.80

\$39,621.04

\$10,704.80

\$0.00

\$0.00

\$10,704.80

\$(1,788.00)

2690 CAPITAL RENEWAL & RENOVATION

1728

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2690-534200-310 OTHER PROF SVC-ARCHITECT/ENG-WATERH	156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2690-545000-310 PURCH PROF SVC-CONST-WATERHOUS	0.00	840,000.00	754,267.45	113,000.00	0.00	0.00	113,000.00	(727,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Jeermy	6,715	10			1.00	113,000.00 EA	Dist. Freight
				Turf for Waterhouse Field				0.00
				Total Request Distributions:			\$113,000.00	\$0.00
TOTAL 2690 CAPITAL RENEWAL & RENOVATION							\$156.25	\$840,000.00
							\$754,267.45	\$113,000.00
							\$0.00	\$0.00
TOTAL 0000 UNDISTRIBUTED							\$43,594.34	\$869,958.80
							\$804,699.44	\$141,010.80
							\$0.00	\$0.00
TOTAL 310 WATERHOUSE FIELD							\$43,594.34	\$869,958.80
							\$804,699.44	\$141,010.80
							\$0.00	\$0.00
							\$141,010.80	\$(728,948.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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320 BROTHER HEBERT FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-320 WATER-HEBERT FIELD	852.98	1,117.00	690.68	1,013.00	0.00	0.00	1,013.00	(104.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER Water usage fees	1.00	22,406.00EA	1,013.00	0.00
Total Request Distributions:							\$1,013.00	\$0.00

1000-0000-2600-562200-320 HEBERT FIELD-ELECTRICITY	194.07	212.00	132.68	220.00	0.00	0.00	220.00	8.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E Provider of Electricity	1.00	209,798.00EA	114.00	0.00
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	193,661.00EA	106.00	0.00
Total Request Distributions:							\$220.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$1,047.05	\$1,329.00	\$823.36	\$1,233.00	\$0.00	\$0.00	\$1,233.00	\$(96.00)
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-320 REPAIRS/MAINT-(NON-HEBERT FIELD-	5,605.00	6,902.00	235.28	5,114.00	0.00	0.00	5,114.00	(1,788.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	266	20	100514 PIONEER ATHLETICS White Aerosol Paint	10.00	40.00EA	400.00	48.00
jsirois	Athletics	266	30	100514 PIONEER ATHLETICS White Water Base Paint	10.00	43.00EA	430.00	52.00
jsirois	Athletics	266	40	100514 PIONEER ATHLETICS Field Maint.	1.00	4,184.00UNIT	4,184.00	0.00

1730

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$5,014.00	\$100.00		
TOTAL 2630 CARE/UPKEEP GROUNDS	\$5,605.00	\$6,902.00	\$235.28	\$5,114.00	\$0.00	\$0.00	\$5,114.00	\$(1,788.00)
2690 CAPITAL RENEWAL & RENOVATION								
1000-0000-2690-545000-320 PURCH PROF SVC-CONST-BROTHER HE	0.00	335,820.00	17,650.00	0.00	0.00	0.00	0.00	(335,820.00)
TOTAL 2690 CAPITAL RENEWAL & RENOVATION	\$0.00	\$335,820.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(335,820.00)
TOTAL 0000 UNDISTRIBUTED	\$6,652.05	\$344,051.00	\$18,708.64	\$6,347.00	\$0.00	\$0.00	\$6,347.00	\$(337,704.00)
TOTAL 320 BROTHER HEBERT FIELD	\$6,652.05	\$344,051.00	\$18,708.64	\$6,347.00	\$0.00	\$0.00	\$6,347.00	\$(337,704.00)

1731

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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330 ST. LOUIS FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-562200-330 ELECTRICITY-ST LOUIS FIELD	203.01	181.00	174.57	200.00	0.00	0.00	200.00	19.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E Provider of Electricity	1.00	209,798.00EA	104.00	0.00
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	193,661.00EA	96.00	0.00
Total Request Distributions:							\$200.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

\$203.01	\$181.00	\$174.57	\$200.00	\$0.00	\$0.00	\$200.00	\$19.00
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-330 REPAIRS/MAINT-(NON-TECH)-ST LOUI	152.90	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	409	10	804325 SPORTS FIELDS, INC. Field Maint.	1.00	2,000.00UNIT	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

TOTAL 2630 CARE/UPKEEP GROUNDS

\$152.90	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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TOTAL 0000 UNDISTRIBUTED

\$355.91	\$2,181.00	\$174.57	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$19.00
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TOTAL 330 ST. LOUIS FIELD

\$355.91	\$2,181.00	\$174.57	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$19.00
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1732

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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390 COT

3000 CAREER & TECHINCAL PROGRAM

0000 DEFAULT

1000-3000-0000-590000-390 OTHER ITEMS-CTE INSTRUCTION	0.00	5,382.00	0.00	41,813.00	0.00	0.00	41,813.00	36,431.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	108,597.00EA	8,067.00	0.00
tgauvin	Contractual Obligation	1,279	40	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	39,924.00EA	1,974.00	0.00
tgauvin	Contractual Obligation	1,279	50	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	438,717.00EA	31,772.00	0.00
Total Request Distributions:							\$41,813.00	\$0.00

TOTAL 0000 DEFAULT

\$0.00	\$5,382.00	\$0.00	\$41,813.00	\$0.00	\$0.00	\$41,813.00	\$36,431.00
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1000 INSTRUCTION

1000-3000-1000-512300-390 SALARIES-SUBSTITUTE-VOC	5,040.42	5,000.00	3,920.00	5,000.00	0.00	0.00	5,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	370	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$5,000.00	\$0.00

1000-3000-1000-515010-390 DEPARTMENT HEAD-COT	6,720.00	6,816.00	3,892.49	6,816.00	0.00	0.00	6,816.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	150	94449 BIDDEFORD SCHOOL DEP DEPARTMENT HEAD	3.00	2,272.00EA	6,816.00	0.00
Total Request Distributions:							\$6,816.00	\$0.00

1733

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3000-1000-522010-390 MEDICARE-DEPARTMENT HEAD-COT	90.29	99.00	53.02	99.00	0.00	0.00	99.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	160	94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT HEAD	3.00	33.00EA	99.00	0.00
Total Request Distributions:							\$99.00	\$0.00
1000-3000-1000-522300-390 MEDICARE-SUBSTITUTE-VOC	73.07	73.00	56.87	73.00	0.00	0.00	73.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	380	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	73.00EA	73.00	0.00
Total Request Distributions:							\$73.00	\$0.00
1000-3000-1000-522301-390 FICA-SUBSTITUTE-VOC	186.62	310.00	101.22	310.00	0.00	0.00	310.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	390	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	310.00EA	310.00	0.00
Total Request Distributions:							\$310.00	\$0.00
1000-3000-1000-523010-390 MePERS-DEPT HEAD-COT	225.60	228.00	154.37	270.00	0.00	0.00	270.00	42.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	1,193	170	94449 BIDDEFORD SCHOOL DEP MePERS-DEPT HEAD	3.00	90.00EA	270.00	0.00
Total Request Distributions:							\$270.00	\$0.00
1000-3000-1000-523300-390 ME PERS- RETIREMENT-SUBSTITUTE-VO	68.22	0.00	40.20	0.00	0.00	0.00	0.00	0.00
1000-3000-1000-527010-390 WORKS COMP-DEPT HEAD-COT	28.80	33.00	16.78	33.00	0.00	0.00	33.00	0.00

1734

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	BHS-DEPARTMEN T HEADS	1,193	180	94449	BIDDEFORD SCHOOL DEP WORKS COMP-DEPT HEAD	3.00	11.00EA	33.00	0.00			
Total Request Distributions:								\$33.00	\$0.00			
1000-3000-1000-527300-390	WORKERS COMP-SUBSTITUTES-VOC				21.70	25.00	16.88	25.00	0.00	0.00	25.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Sub Teacher/Tutors	1,201	400	94449 BIDDEFORD SCHOOL DEP	1.00	25.00EA	25.00	0.00				
				Substitute Teachers								
					Total Request Distributions:		\$25.00	\$0.00				
1000-3000-1000-544300-390	RENTAL OF TECH RELATED EQUIP-INS				0.00	0.00	0.00	4,456.67	0.00	0.00	4,456.67	4,456.67

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	R. Dutremble	6,130	10	108173 WELLS FARGO FINANCIA	1.00	31,197.00 EA	4,456.67	0.00		
				Apple Contract						
				Total Request Distributions:			\$4,456.67	\$0.00		
1000-3000-1000-544450-390	RENTAL OF OTHER EQUIP-COPIERS-VO				0.00	8,289.00	8,289.00	8,289.00	0.00	0.00
									8,289.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA PHOTO COPIER LEASE PAYMENT	1.00	69,075.00EA	8,289.00	0.00		
Total Request Distributions:							\$8,289.00	\$0.00		
1000-3000-1000-549010-390	CONTRACTED PER COPY FEE-VOC				1,365.01	1,050.00	1,498.12	1,500.00	0.00	0.00
								1,500.00	450.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1735

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Per Copy Fee (copiers)	1,213	70	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	1,500.00EA	1,500.00	0.00				
					Total Request Distributions:			\$1,500.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$13,819.73	\$21,923.00	\$18,038.95	\$26,871.67	\$0.00	\$0.00	\$26,871.67	\$4,948.67
2120 SUPPORT SVC-GUIDANCE SVC												
1000-3000-2120-510100-390	SALARIES-PROF-GUIDANCE COUNSELOR-				71,239.07	76,074.90	46,302.76	3,466.70	62,401.00	0.00	65,867.70	(10,207.20)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Per Diem for Guidance Counselors	1,249	120	94449 BIDDEFORD SCHOOL DEP H. Scribner	10.00	346.67Day		3,466.70	0.00			
					Total Request Distributions:			\$3,466.70	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHERS	2933 HOLLY A. SCRIBNER				391115	62,401.00						
					Total Payroll:		\$62,401.00					
1000-3000-2120-521100-390	HEALTH INS-PROF-GUIDANCE COUNSEL				3,000.00	3,000.00	4,036.63	0.00	8,719.00	0.00	8,719.00	5,719.00
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHERS	2933 HOLLY A. SCRIBNER				0016R	8,719.00						
					Total Payroll:		\$8,719.00					
1000-3000-2120-522100-390	MEDICARE-GUIDANCE COUNSELOR				1,056.61	1,103.18	663.50	50.00	904.81	0.00	954.81	(148.37)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Per Diem for Guidance Counselors	1,249	130	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	50.00EA		50.00	0.00			
					Total Request Distributions:			\$50.00	\$0.00			
Payroll Detail												

1736

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2933 HOLLY A. SCRIBNER	MEDICARER	904.81
		Total Payroll:	\$904.81

1000-3000-2120-523100-390 ME PERS RETIREMENT-GUIDANCE-VO	2,426.42	3,005.60	1,866.04	138.00	2,477.32	0.00	2,615.32	(390.28)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	140	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	138.00EA	138.00	0.00
Total Request Distributions:							\$138.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2933 HOLLY A. SCRIBNER	MSRSRETER	2,477.32
		Total Payroll:	\$2,477.32

1000-3000-2120-527100-390 WORKERS COMP-VOC-GUID	311.41	380.34	260.89	17.00	312.01	0.00	329.01	(51.33)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	1,249	150	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	17.00EA	17.00	0.00
Total Request Distributions:							\$17.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2933 HOLLY A. SCRIBNER	PROF	312.01
		Total Payroll:	\$312.01

1000-3000-2120-528100-390 DENTAL INS-GUIDANCE VOC	0.00	0.00	139.49	0.00	257.40	0.00	257.40	257.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2933 HOLLY A. SCRIBNER	0045R	257.40
		Total Payroll:	\$257.40

1737

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3000-2120-533000-390 EMPLOYEE TRNG & DEV-GUIDANCE-VO				0.00	2,068.00	575.00	168.00	0.00	0.00	168.00	(1,900.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Scribner	1,050	10	533858 MESCA	1.00	140.00EA	140.00	28.00			
				MESCA Annual Conference							
Total Request Distributions:							\$140.00	\$28.00			
1000-3000-2120-544450-390 RENTAL OF OTHER EQUIP-COPIERS-GUID				8,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2120-558000-390 TRAVEL FOR PROF DEV-GUIDANCE				115.56	500.00	481.50	0.00	0.00	0.00	0.00	(500.00)
1000-3000-2120-564000-390 BOOKS/PERIODICALS-GUIDANCE				498.34	412.80	187.80	308.80	0.00	0.00	308.80	(104.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight <td colspan="3"></td>			
pbonneau	Scribner	898	10	824652 AMAZON CREDIT PLAN	1.00	150.00EA	150.00	38.80			
				Career Development, 2nd Ed Hollbrook							
pbonneau	Scribner	908	10	150255 COLLEGE BOARD PUBLI	1.00	35.00EA	35.00	0.00			
		56400-1000		College Handbook							
pbonneau	Scribner	908	20	150255 COLLEGE BOARD PUBLI	1.00	30.00EA	30.00	0.00			
		56400-1000-390		Book of Majors							
pbonneau	Scribner	908	30	150255 COLLEGE BOARD PUBLI	1.00	55.00EA	55.00	0.00			
		56400-1000		College Counseling Soursebook							
Total Request Distributions:							\$270.00	\$38.80			
1000-3000-2120-565000-390 TECHNOLOGY SUPPLIES-GUIDANCE				0.00	660.00	0.00	660.00	0.00	0.00	660.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight <td colspan="3"></td>			
pbonneau	Scribner	1,080	10	150255 COLLEGE BOARD PUBLI	300.00	2.20EA	660.00	0.00			
				Testing units-Accuplacer							
Total Request Distributions:							\$660.00	\$0.00			
1000-3000-2120-581000-390 DUES/FEES-GUIDANCE-VOC				0.00	265.00	208.00	180.00	0.00	0.00	180.00	(85.00)

1738

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Scribner	1,042	10	103304 ASCA	1.00	160.00EA	160.00	0.00
				American School Counselor Association (State dues included)				
pbonneau	Scribner	1,048	10	101576 MCD MEETING SERVICE	1.00	20.00EA	20.00	0.00
				Maine Career Development Association				
Total Request Distributions:							\$180.00	\$0.00

TOTAL 2120 SUPPORT SVC-GUIDANCE SVC

\$86,936.41 \$87,469.82 \$54,721.61 \$4,988.50 \$75,071.54 \$0.00 \$80,060.04 \$(7,409.78)

2130 SUPPORT SVC-HEALTH SVC.

1000-3000-2130-532000-390 CONTRACTED PROF SERVICES-HEALT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2130-560000-390 GENERAL SUPPLIES-HEALTH SVC	74.03	305.22	143.45	226.48	0.00	0.00	226.48	(78.74)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Paulette Bonneau	896	120	579725 MOORE MEDICAL CORP	2.00	6.79EA	13.58	0.00
		74011		Gauze Pads				
pbonneau	Paulette Bonneau	896	130	579725 MOORE MEDICAL CORP	1.00	12.89EA	12.89	0.00
		63640		Exam Gloves - Large				
pbonneau	Paulette Bonneau	896	140	579725 MOORE MEDICAL CORP	1.00	12.89EA	12.89	0.00
		74396		Exam Gloves - Medium				
pbonneau	Paulette Bonneau	896	150	579725 MOORE MEDICAL CORP	1.00	18.09EA	18.09	0.00
		98006		Cough Drops				
pbonneau	Paulette Bonneau	896	160	579725 MOORE MEDICAL CORP	1.00	5.69EA	5.69	0.00
		24290		Antacid Tablets				
pbonneau	Paulette Bonneau	896	170	579725 MOORE MEDICAL CORP	1.00	1.89EA	1.89	0.00
		60359		Diphen Tablets				
pbonneau	Paulette Bonneau	896	180	579725 MOORE MEDICAL CORP	1.00	8.50EA	8.50	0.00
		23705		Hand Sanitizer				
pbonneau	Paulette Bonneau	896	190	579725 MOORE MEDICAL CORP	1.00	18.49EA	18.49	0.00
		82083		Germicidal Wipes				
pbonneau	Paulette Bonneau	896	8092	579725 MOORE MEDICAL CORP	1.00	24.39EA	24.39	0.00

1739

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

		25891		Transpore Surgical Tape							
pbonneau	Paulette Bonneau	896	8100	579725 MOORE MEDICAL CORP	1.00	10.29EA	10.29	0.00			
		8092		Knuckle Bandage							
pbonneau	Paulette Bonneau	896	8110	579725 MOORE MEDICAL CORP	4.00	7.49EA	29.96	0.00			
		8089		Bandaid							
pbonneau	Paulette Bonneau	896	8120	579725 MOORE MEDICAL CORP	1.00	14.99EA	14.99	0.00			
		3900		Splinter forceps							
pbonneau	Paulette Bonneau	896	8130	579725 MOORE MEDICAL CORP	1.00	10.89EA	10.89	0.00			
		81831		Germacidal Wipes							
pbonneau	Paulette Bonneau	896	8140	579725 MOORE MEDICAL CORP	1.00	6.19EA	6.19	37.75			
		83586		Antimicrobial Soap							
Total Request Distributions:							\$188.73	\$37.75			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.				\$74.03	\$305.22	\$643.45	\$226.48	\$0.00	\$0.00	\$226.48	\$(78.74)

2213 INSTRUCTIONAL STAFF TRAINING

1000-3000-2213-515710-390	STIPEND-TEACHER MENTOR	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2213-522710-390	MEDICARE-TEACHER MENTOR	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2213-523710-390	ME PERS-RETIREMENT-TEACHER MENT	18.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2213-527710-390	WORKERS COMP-LSST STIPEND	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2213-533000-390	EMPLOYEE TRAINING & DEV-IMPR OF I	392.00	1,250.00	244.92	250.00	0.00	0.00	250.00	(1,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	4	60	99540 BIDDEFORD SCHOOL NUT	1.00	250.00EA	250.00	0.00
				School Opening Day 2015 Expenses				
Total Request Distributions:							\$250.00	\$0.00

1000-3000-2213-533010-390	EMPLOYEE CONFERENCE FEES	1,242.00	1,292.00	1,242.00	1,292.00	0.00	0.00	1,292.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	1,261	40	106325 LEARNING SCIENCES IN	1.00	1,292.00EA	1,292.00	0.00
				iObservation				

1740

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,292.00	\$0.00			
1000-3000-2213-558100-390 TRAVEL FOR PROF DEV.- INSTR	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	21	60	94449 BIDDEFORD SCHOOL DEP	1.00	300.00 ASST	300.00	0.00
				Travel Reimb. for Prof. Dev. - COT				
Total Request Distributions:							\$300.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$2,199.98	\$2,542.00	\$1,486.92	\$1,842.00	\$0.00	\$0.00	\$1,842.00	\$(700.00)
2230 TECHNOLOGY-RELATED INST.								
1000-3000-2230-511810-390 SALARIES-TECHNOLOGY-COT	37,232.36	35,580.10	25,074.86	0.00	38,349.89	0.00	38,349.89	2,769.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	987	LISA M. QUIGLEY	391910	7,159.38				
	1162	RICHARD H. DUTREMBLE	391910	11,877.19				
	1762	KEITH DESCHAMBAULT	391910	6,621.38				
	2123	KEVIN B. LANTAGNE	391910	5,851.10				
	2617	CHARLES A. OWEN	391910	6,840.84				
	Total Payroll:			\$38,349.89				
1000-3000-2230-521810-390 HEALTH INS.-TECHNOLOGY-COT	2,556.09	4,548.81	1,737.29	0.00	2,867.55	0.00	2,867.55	(1,681.26)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2123	KEVIN B. LANTAGNE	0018R	1,228.95				
	2617	CHARLES A. OWEN	0018R	1,638.60				
	Total Payroll:			\$2,867.55				
1000-3000-2230-522810-390 MEDICARE-TECHNOLOGY-COT	527.10	515.91	353.97	0.00	556.07	0.00	556.07	40.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	987	LISA M. QUIGLEY	MEDICARER	103.81				
	1162	RICHARD H. DUTREMBLE	MEDICARER	172.22				
	1762	KEITH DESCHAMBAULT	MEDICARER	96.01				

1741

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
2123 KEVIN B. LANTAGNE	MEDICARER		84.84					
2617 CHARLES A. OWEN	MEDICARER		99.19					
	Total Payroll:		\$556.07					
1000-3000-2230-522811-390 FICA-TECHNOLOGY-COT	1,553.96	1,487.54	1,043.56	0.00	1,641.31	0.00	1,641.31	153.77
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	SOCSECE	443.88					
	1762 KEITH DESCHAMBAULT	SOCSECE	410.53					
	2123 KEVIN B. LANTAGNE	SOCSECE	362.77					
	2617 CHARLES A. OWEN	SOCSECE	424.13					
	Total Payroll:		\$1,641.31					
1000-3000-2230-523810-390 RETIREMENT-TECHNOLOGY-PLD-COT	1,659.51	1,744.72	1,172.76	0.00	1,794.47	0.00	1,794.47	49.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	MSRSPLDER	687.30					
	1162 RICHARD H. DUTREMBLE	MSRSRETER	471.52					
	1762 KEITH DESCHAMBAULT	MSRSPLDER	635.65					
	Total Payroll:		\$1,794.47					
1000-3000-2230-527810-390 WORKERS COMP-TECHNOLOGY-COT	154.50	177.91	114.30	0.00	191.76	0.00	191.76	13.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	PROF	35.80					
	1162 RICHARD H. DUTREMBLE	PROF	59.39					
	1762 KEITH DESCHAMBAULT	PROF	33.11					
	2123 KEVIN B. LANTAGNE	PROF	29.26					
	2617 CHARLES A. OWEN	PROF	34.20					
	Total Payroll:		\$191.76					
TOTAL 2230 TECHNOLOGY-RELATED INST.	\$43,683.52	\$44,054.99	\$29,496.74	\$0.00	\$45,401.05	\$0.00	\$45,401.05	\$1,346.06
2410 PRINCIPAL/DIRECTOR								
1000-3000-2410-510400-390 SALARIES-DIRECTOR-ADMIN	65,558.96	66,621.44	44,908.09	1,500.00	65,121.44	0.00	66,621.44	0.00

1742

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract Obligation-Goals Incentives	1,395	10	Admin Contract Obligation	1.00	18,000.00 EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
COT/AD ED	37 PAULETTE M. BONNEAU	391700	65,121.44
Total Payroll:			\$65,121.44

1000-3000-2410-511800-390 SALARIES-SECRETARY-ADMIN	52,139.82	56,444.70	35,066.94	0.00	57,618.60	0.00	57,618.60	1,173.90
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1783 SHARON INKPEN	391800	37,986.00
	2920 AMY M. DUBE	391800	19,632.60
Total Payroll:			\$57,618.60

1000-3000-2410-511810-390 SALARIES-BUS. MNGR-	13,773.20	9,898.23	9,106.05	0.00	13,926.80	0.00	13,926.80	4,028.57
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1 THERESA A. GAUVIN	391925	13,926.80
Total Payroll:			\$13,926.80

1000-3000-2410-521400-390 HEALTH INS-ADMIN-DIRECTOR-VOC	5,805.96	5,889.27	4,229.98	1,850.00	5,231.40	0.00	7,081.40	1,192.13
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	70	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	1,850.00 EA	1,850.00	0.00
Total Request Distributions:							\$1,850.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
COT/AD ED	37 PAULETTE M. BONNEAU	0018R	5,231.40

1743

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$5,231.40					
1000-3000-2410-521800-390 HEALTH INS-SECRETARY-ADMIN	13,599.55	15,264.01	5,241.32	0.00	10,193.00	0.00	10,193.00	(5,071.01)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	0018R	8,193.00					
	2920 AMY M. DUBE	091R	2,000.00					
	Total Payroll:		\$10,193.00					
1000-3000-2410-522400-390 MEDICARE-ADMIN-DIRECTOR	933.31	944.26	677.60	0.00	944.26	0.00	944.26	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	MEDICARER	944.26					
	Total Payroll:		\$944.26					
1000-3000-2410-522800-390 MEDICARE-SECRETARY-ADMIN	706.72	818.45	506.76	0.00	835.47	0.00	835.47	17.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	MEDICARER	550.80					
	2920 AMY M. DUBE	MEDICARER	284.67					
	Total Payroll:		\$835.47					
1000-3000-2410-522801-390 FICA-SEC-ADMIN	3,022.03	3,499.57	2,167.04	0.00	3,572.35	0.00	3,572.35	72.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	SOCSECER	2,355.13					
	2920 AMY M. DUBE	SOCSECER	1,217.22					
	Total Payroll:		\$3,572.35					
1000-3000-2410-522810-390 MEDICARE-BUS MNGR	189.58	143.52	124.61	0.00	201.94	0.00	201.94	58.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	1 THERESA A. GAUVIN	MEDICARER	201.94					
	Total Payroll:		\$201.94					
1000-3000-2410-522811-390 FICA-BUS MNGR	795.09	613.69	532.69	0.00	863.46	0.00	863.46	249.77
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

1744

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
SAL NON-FY	1 THERESA A. GAUVIN	SOCSECE		863.46					
		Total Payroll:		\$863.46					
1000-3000-2410-523400-390	ME PERS-RETIREMENT-DIRECTOR-VOC-ADMI	2,152.31	2,585.32	1,740.86	0.00	2,585.32	0.00	2,585.32	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	COT/AD ED	37 PAULETTE M. BONNEAU	MSRSRETER	2,585.32					
		Total Payroll:		\$2,585.32					
1000-3000-2410-523810-390	RETIREMENT-BUS MNGR	1,308.36	950.23	873.80	0.00	1,336.97	0.00	1,336.97	386.74
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	SAL NON-FY	1 THERESA A. GAUVIN	MSRSPLDER	1,336.97					
		Total Payroll:		\$1,336.97					
1000-3000-2410-525400-390	TUITION REIMB-MEDIATOR-ADMIN-VO	0.00	0.00	0.00	1,254.00	0.00	0.00	1,254.00	1,254.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Professional Credit	1,204	52	94449 BIDDEFORD SCHOOL DEP	3.00	418.00EA	1,254.00	0.00
		Reimb.			Professional Credit Reimb.				
					Total Request Distributions:			\$1,254.00	\$0.00
1000-3000-2410-527400-390	WORKERS COMP-VOC-ADMIN	270.67	325.61	215.05	0.00	325.61	0.00	325.61	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	COT/AD ED	37 PAULETTE M. BONNEAU	PROF	325.61					
		Total Payroll:		\$325.61					
1000-3000-2410-527800-390	WORKERS COMP-SECRETARY-AMNDIN	226.79	282.22	154.31	0.00	288.09	0.00	288.09	5.87
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	ADM ASST	1783 SHARON INKPEN	PROF	189.93					
		2920 AMY M. DUBE	PROF	98.16					
		Total Payroll:		\$288.09					
1000-3000-2410-527810-390	WORKER'S COMP-BUS MNGR	57.20	49.49	41.47	0.00	69.63	0.00	69.63	20.14

1745

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1 THERESA A. GAUVIN	PROF	69.63
Total Payroll:			\$69.63

1000-3000-2410-529800-390 OTHER BENEFITS-SECRETARY ADMIN	111.00	218.00	73.50	132.00	132.00	0.00	264.00	46.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	70	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	1.00	132.00EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1783 SHARON INKPEN	092R	132.00
Total Payroll:			\$132.00

1000-3000-2410-533000-390 EMPLOYEE TRAINING & DEV-ADMIN	50.00	3,750.00	620.00	5,150.00	0.00	0.00	5,150.00	1,400.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Building Principals PD Requests - Reg Ed	7	60	94449 BIDDEFORD SCHOOL DEP Prof Development for Building - Reg Ed	1.00	1,200.00ASST	1,200.00	0.00
pbonneau	Bonneau	902	20	102815 ASSOC FOR CAREER AN ACTE Best Practices/National	1.00	1,400.00EA	1,400.00	0.00
pbonneau	Bonneau	902	30	102815 ASSOC FOR CAREER AN MACTE	1.00	550.00EA	550.00	0.00
pbonneau	Staff general	1,065 000000000	10	94502 BIDDEFORD REGIONAL C Staff training	1.00	2,000.00BOX	2,000.00	0.00
Total Request Distributions:							\$5,150.00	\$0.00

1000-3000-2410-543100-390 REPAIRS/MAINT-(NON-TECH RELATED)-	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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1746

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Misc Repairs	1,018	10	94502 BIDDEFORD REGIONAL C	1.00	1,000.00EA	1,000.00	0.00	
				Miscellaneous repairs					
					Total Request Distributions:		\$1,000.00	\$0.00	
1000-3000-2410-543200-390	REPAIRS/MAINT-TECH RELATED-ADMI			100.00	100.00	0.00	100.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble	R. Dutremble	1,158	60	673025 GOVCONNECTION INC	1.00	100.00ASST	100.00	0.00	
				Tech Repairs - Non-Instr - COT					
Total Request Distributions:							\$100.00	\$0.00	
1000-3000-2410-549000-390	OTHER PURCHASED PROP SVD-OPER/MA			0.00	169.00	0.00	169.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
tgauvin	Trans/BIS/BMS/BH S/COT	1,304	50	143120 CITY OF BIDDEFORD	1.00	169.00EA		169.00	0.00		
				Maintenence Contract on Radios through police department							
				Total Request Distributions:				\$169.00	\$0.00		
1000-3000-2410-549011-390	CONTRACTED PER COPY FEE-PRINTERS				0.00	300.00	0.00	300.00	0.00	0.00	300.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00 EA	300.00	0.00		
Total Request Distributions:							\$300.00	\$0.00		
1000-3000-2410-553100-390	POSTAGE-ADMIN			575.75	880.00	291.30	880.00	0.00	0.00	880.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1747

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS	1.00	18,300.00EA	880.00	0.00			
				Postage usage							
				Total Request Distributions:			\$880.00	\$0.00			
1000-3000-2410-555000-390	PRINTING-ADMIN			4,997.14	7,000.00	2,608.75	6,500.00	0.00	0.00	6,500.00	(500.00)
	<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	PBonneau	909	10	56900 ATLANTIC COASTAL PRI	1.00	3,000.00ASST	3,000.00	0.00			
				Printing of COTPromotional materials							
pbonneau	PBonneau	909	20	56900 ATLANTIC COASTAL PRI	1.00	2,000.00EA	2,000.00	0.00			
				Course Catlaogue Design							
pbonneau	PBonneau	994	40	56900 ATLANTIC COASTAL PRI	1.00	1,500.00BOX	1,500.00	0.00			
		00000		Program of Study Book							
				Total Request Distributions:			\$6,500.00	\$0.00			
1000-3000-2410-558000-390	TRAVEL FOR PROF DEV-ADMIN			486.13	2,200.00	1,733.66	3,200.00	0.00	0.00	3,200.00	1,000.00
	<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Bonneau	1,032	10	94502 BIDDEFORD REGIONAL C	1.00	600.00EA	600.00	0.00			
				Travel to Administrative Meetings							
pbonneau	Bonneau	1,036	10	94502 BIDDEFORD REGIONAL C	1.00	600.00EA	600.00	0.00			
				Mileage for professional mtgs, IEP' State committee work							
pbonneau	Bonneau	1,138	30	102815 ASSOC FOR CAREER AN	1.00	2,000.00EA	2,000.00	0.00			
				Travel conferences							
				Total Request Distributions:			\$3,200.00	\$0.00			
1000-3000-2410-560000-390	GENERAL SUPPLIES-ADMIN			4,809.53	6,162.08	2,908.84	5,564.34	0.00	0.00	5,564.34	(597.74)
	<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Office/School Supplies	929	10	926018 W. B. MASON CO., INC	65.00	27.00CASE	1,755.00	0.00			
				Flagship Premium Copy Paper 20 lb., 92 brightness 8 1/2"x11"							
				White (Case)							

1748

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Office/School Supplies	929	20	926018 W. B. MASON CO., INC	20.00	36.00CASE	720.00	0.00			
				Pastel Paper (Case)							
pbonneau	Office/School Supplies	929	30	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
				BIC-VCG11BE							
pbonneau	Office/School Supplies	929	40	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
				BIC-VCG11RD							
pbonneau	Office/School Supplies	929	50	926018 W. B. MASON CO., INC	2.00	10.45EA	20.90	0.00			
				AAG-70-101-05							
pbonneau	Office/School Supplies	929	60	926018 W. B. MASON CO., INC	2.00	7.99EA	15.98	0.00			
				MMM6549-18PK							
pbonneau	Office/School Supplies	929	70	926018 W. B. MASON CO., INC	1.00	20.45EA	20.45	0.00			
				3" x 3" sticky notes (18/PK)							
pbonneau	Office/School Supplies	929	80	926018 W. B. MASON CO., INC	10.00	6.25EA	62.50	0.00			
				BIC-WOTAP10							
pbonneau	Office/School Supplies	929	90	926018 W. B. MASON CO., INC	20.00	1.99EA	39.80	0.00			
				UNV-12113							
pbonneau	Office/School Supplies	929	100	926018 W. B. MASON CO., INC	1.00	35.95EA	35.95	0.00			
				MMM-6200-341296							
pbonneau	Office/School Supplies	929	110	926018 W. B. MASON CO., INC	5.00	3.05EA	15.25	0.00			
				Highland Invisible Tape (3/4" X 1,296")							
pbonneau	Office/School Supplies	929	120	926018 W. B. MASON CO., INC	3.00	16.25EA	48.75	0.00			
				Scotch Sure Start Packaging Tape (1.88" x 54.6 yds) 6/PK							
pbonneau	Office/School Supplies	929	130	926018 W. B. MASON CO., INC	3.00	16.75EA	50.25	0.00			
				SAN-81505							
pbonneau	Office/School Supplies	929	140	926018 W. B. MASON CO., INC	1.00	10.98EA	10.98	0.00			
				Expo Dry Erase Eraser							
pbonneau	Office/School Supplies	929	150	926018 W. B. MASON CO., INC	0.00	4.39	0.00	0.00			
				Expo Low-Odor Black Chisel (DZ)							
pbonneau	Office/School Supplies	929	160	926018 W. B. MASON CO., INC	1.00	0.00EA	0.00	0.00			
				SAN-33001							
pbonneau	Office/School Supplies	929	170	926018 W. B. MASON CO., INC	1.00	6.98PKG	6.98	0.00			
				Sharpie Black Fine, DZ							
pbonneau	Office/School Supplies	929	190	926018 W. B. MASON CO., INC	1.00	7.64PKG	7.64	0.00			
				UNV-35261							
pbonneau	Office/School Supplies	929	00432	926018 W. B. MASON CO., INC							
				Clasp Envelopes 6 1/2" x 9 1/2" (100/BX)							
pbonneau	Office/School Supplies	929		926018 W. B. MASON CO., INC							
				Universal Smooth Paper Clips JUMBO (10 BX per PKG)							
pbonneau	Office/School Supplies	929		926018 W. B. MASON CO., INC							
				Universal Smoother No. 1 Paper Clip							
pbonneau	Office/School Supplies	929		926018 W. B. MASON CO., INC							
				3 1/2" x 1/16"x1/32" Rubber bands							
pbonneau	Office/School Supplies	929		926018 W. B. MASON CO., INC							
				unv--00432							
				Rubber Bands							

1749

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Office/School Supplies	929	200	926018 W. B. MASON CO., INC	2.00	26.99PKG	53.98	0.00			
		Sou-J988C		Certificate paper							
pbonneau	Office/School Supplies	929	210	926018 W. B. MASON CO., INC	2.00	30.99PKG	61.98	0.00			
		qua-90020		Business Envelopes							
pbonneau	Office/School Supplies	929	220	926018 W. B. MASON CO., INC	5.00	15.99EA	79.95	0.00			
		SW1-44401S		Swingline Staplers							
pbonneau	Office/School Supplies	929	230	926018 W. B. MASON CO., INC	1.00	50.99PKG	50.99	0.00			
		MMM-6000K24		Tape 3/4 " 24 rolls							
pbonneau	Office/School Supplies	929	250	926018 W. B. MASON CO., INC	1.00	3.59EA	3.59	0.00			
		UNV-47205		WHITE INDEX CARDS 3" X 5" 500/pk							
pbonneau	Office/School Supplies	929	260	926018 W. B. MASON CO., INC	6.00	9.99EA	59.94	0.00			
		AAG-5035		PAPER FLOWERS MONTHLY DESK PAD 22" X 17"							
pbonneau	Office/School Supplies	929	270	926018 W. B. MASON CO., INC	3.00	7.99EA	23.97	0.00			
		BIC-MPFG11		0.5 Assorted (DZ)							
pbonneau	Bonneau	953	10	926018 W. B. MASON CO., INC	8.00	14.99PKG	119.92	0.00			
		ave 5884		Glossy COLOR LasSER BROCHURE							
pbonneau	Bonneau	953	20	926018 W. B. MASON CO., INC	12.00	9.99PKG	119.88	0.00			
		SOWCT 3 R		Ivory/Green Certificates							
pbonneau	Bonneau	953	30	926018 W. B. MASON CO., INC	2.00	9.49EA	18.98	0.00			
		ave 27651		3" BLUE BINDER							
pbonneau	Bonneau	953	40	926018 W. B. MASON CO., INC	2.00	18.99BOX	37.98	0.00			
		ave 75201		CEAR PROTECTORS							
pbonneau	Bonneau	953	50	926018 W. B. MASON CO., INC	2.00	6.99EA	13.98	0.00			
		AVE 27203		2" Red Binder							
pbonneau	Bonneau	953	60	926018 W. B. MASON CO., INC	2.00	6.29EA	12.58	0.00			
		AVE 27352		1 1/1 in Binder							
pbonneau	Bonneau	953	100	926018 W. B. MASON CO., INC	2.00	21.99PKG	43.98	0.00			
		BIC WOTAP10		Correct Tape							
pbonneau	Bonneau	953	110	926018 W. B. MASON CO., INC	1.00	39.99EA	39.99	0.00			
		DUNV20007		3 tier Divider							
pbonneau	Bonneau	953	120	926018 W. B. MASON CO., INC	8.00	12.99EA	103.92	0.00			
		UNV14113		Ltter standard green							
pbonneau	Bonneau	953	130	926018 W. B. MASON CO., INC	12.00	17.59EA	211.08	0.00			
		ESS 2004		Canary Pack 5x8							

1750

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Bonneau	953	140	926018 W. B. MASON CO., INC	1.00	28.49PKG	28.49	0.00			
		MMM654R24CP-A		3x 3 postit							
		P									
pbonneau	Bonneau	953	150	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00			
		MMM683VAD		4 x2 Post it							
pbonneau	Bonneau	953	160	926018 W. B. MASON CO., INC	2.00	9.97PKG	19.94	0.00			
		p2098BP2		K6 9 mm Yellow							
pbonneau	Bonneau	953	190	926018 W. B. MASON CO., INC	2.00	14.99EA	29.98	0.00			
		MEM 98180		Flashdrives							
pbonneau	school wide	966	10	549686 MASTERMANS	0.00	0.00	0.00	0.00			
		ALR		18x12 TM104J							
pbonneau	school wide	966	20	549686 MASTERMANS	0.00	0.00	0.00	0.00			
		D637AP		Machine Guard Labels							
pbonneau	school wide	966	30	549686 MASTERMANS	2.00	13.00EA	26.00	0.00			
		C26AP		Eye Protection Signs							
pbonneau	school wide	966	40	549686 MASTERMANS	0.00	0.00	0.00	0.00			
		RPT37ST100		Eye wash Test Record-100 qu							
pbonneau	school wide	966	50	549686 MASTERMANS	0.00	40.00	0.00	0.00			
		BT520		Be Careful Banner							
pbonneau	school wide	966	75	549686 MASTERMANS	2.00	93.72EA	187.44	0.00			
		AK75BM		Ansi First Aid Kit							
pbonneau	school wide	966	80	549686 MASTERMANS	0.00	29.90	0.00	0.00			
		JMAK25A		Ansi First Aid kit-shop							
pbonneau	school wide	966	90	549686 MASTERMANS	0.00	41.00	0.00	0.00			
		SIGBT524		Teamwork banner-lobby							
pbonneau	school wide	966	100	549686 MASTERMANS	0.00	41.00	0.00	244.00			
		SIGBT544		Safety Comes in Can Banner							
pbonneau	Office	1,016	10	728417 R & W ENGRAVING, INC	3.00	30.00EA	90.00	0.00			
		custom		Address and deposit stamps (COT only)							
pbonneau	Office	1,027	90	926018 W. B. MASON CO., INC	10.00	4.10EA	41.00	0.00			
		swi 35108		swingline staples							
pbonneau	Office	1,027	100	926018 W. B. MASON CO., INC	1.00	56.45PKG	56.45	0.00			
		mmm37506		Scotch repackaging tape refill							
pbonneau	Office	1,027	110	926018 W. B. MASON CO., INC	2.00	3.05EA	6.10	0.00			

1751

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Office	san 81505 1,027	120	Expo Dry Erase eraser 926018 W. B. MASON CO., INC	2.00	21.99EA	43.98	0.00			
pbonneau	Pbonneau	BIC WOTAP 10 1,069	10	Correct tape 926018 W. B. MASON CO., INC	1.00	27.99EA	27.99	0.00			
pbonneau	Pbonneau	TC10700 1,069	20	3 X 1000" safety tape 926018 W. B. MASON CO., INC	2.00	44.99EA	89.98	0.00			
pbonneau	admin/school wide	ACM6002 1,098	10	First Aid Kit Off site) 103632 KONICA MINOLTA BUSIN	4.00	98.00EA	392.00	78.40			
pbonneau	Admin	6,673	10	Copier Staples 824652 AMAZON CREDIT PLAN	1.00	300.00EA	300.00	0.00			
				Books, safety publications							
				Total Request Distributions:			\$5,241.94	\$322.40			
1000-3000-2410-560500-390	GEN SUPPLIES-FURN/FIX-ADMIN				9,866.75	5,837.80	499.93	0.00	0.00	0.00	(5,837.80)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Office	1,027	10	926018 W. B. MASON CO., INC	0.00	1,226.00	0.00	0.00			
pbonneau	Office	alls-elf436N 1,027	20	36 in four drawer file cabinet-laterals 926018 W. B. MASON CO., INC	0.00	0.00	0.00	0.00			
pbonneau	Office	bsxH414PP 1,027	40	4 drawer Letter size 926018 W. B. MASON CO., INC	0.00	0.00	0.00	0.00			
pbonneau	Office	VL693 1,027	50	Guest chairs 926018 W. B. MASON CO., INC	3.00	0.00EA	0.00	0.00			
		AVT 78081		Motivational Prints-conference room							
				Total Request Distributions:			\$0.00	\$0.00			
1000-3000-2410-565000-390	TECHNOLOGY SUPPLIES-ADMIN				308.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	schoolwide	1,097	10	673025 GOVCONNECTION INC	1.00	1,000.00EA	1,000.00	0.00			
rduetreble	R. Dutremble	1,167	70	Miscellaneous parts for repairs 673025 GOVCONNECTION INC	1.00	100.00EA	100.00	0.00			
				Miscellaneous Parts & Supplies for Repairs							

1752

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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				Total Request Distributions:	\$1,100.00	\$0.00		
1000-3000-2410-565100-390	TECH HARDWARE-ADMIN-VOC	11,734.18	24,130.00	16,324.27	0.00	0.00	0.00	(24,130.00)
1000-3000-2410-566000-390	AUDIO VISUAL MAT.-ADMIN	469.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2410-573500-390	SOFTWARE (ABOVE 5,000)-ADMIN-VO	0.00	1,435.00	0.00	200.00	0.00	200.00	(1,235.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	school wide	932	10	673025 GOVCONNECTION INC	0.00	0.00	0.00	0.00
				Microsoft office suite				
pbonneau	school wide	932	20	673025 GOVCONNECTION INC	1.00	200.00EA	200.00	0.00
				Miscellaneous per R. Dutremble				

Total Request Distributions: \$200.00 \$0.00

1000-3000-2410-581000-390	DUES/FEES-ADMIN	1,694.00	2,450.00	2,014.00	18,360.00	0.00	0.00	18,360.00	15,910.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	1	60	974913 YORK COUNTY ACC	1.00	75.00EA	75.00	0.00
				Recertification for Administration - COT				
cindorf	Chris Indorf and Administrators	1	70	974913 YORK COUNTY ACC	2.00	75.00EA	150.00	0.00
				Recertification for Administration - Central Office				
pbonneau	Bonneau	1,029	10	94502 BIDDEFORD REGIONAL C	35.00	25.00EA	875.00	0.00
				National Technical Honor Society Student Registration (\$25.00 per student) No PO accepted, payment by credit card only) - reimbursement				
pbonneau	School wide Skills Comp Membership	1,052	10	94502 BIDDEFORD REGIONAL C	1.00	300.00EA	300.00	0.00
				Skills USA Student Organization				
pbonneau	School wide Skills Comp Membership	1,052	20	94502 BIDDEFORD REGIONAL C	3.00	20.00EA	60.00	0.00
				student membership				
pbonneau	School wide Skills Comp Membership	1,052	30	94502 BIDDEFORD REGIONAL C	20.00	20.00EA	400.00	0.00
				Studnet Leadership Training				
pbonneau	School wide Skills Comp Membership	1,052	40	94502 BIDDEFORD REGIONAL C	1.00	15,350.00EA	15,350.00	0.00
				Studnet competetion-State/National				
pbonneau	PB & TS	1,082	10	589791 NAESP	2.00	575.00EA	1,150.00	0.00

1753

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Secondary Principal Assoc.

Total Request Distributions: \$18,360.00 \$0.00

1000-3000-2410-589000-390 MISC EXPENSE-ADMIN	2,579.04	9,958.00	4,132.75	11,258.00	0.00	0.00	11,258.00	1,300.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	School wide	939	10	94502 BIDDEFORD REGIONAL C	6.00	50.00EA	300.00	0.00
		00000000		regional meeting expenses				
pbonneau	School wide	939	20	94502 BIDDEFORD REGIONAL C	1.00	800.00EA	800.00	0.00
		0000		national honor society award night				
pbonneau	School wide	939	30	94502 BIDDEFORD REGIONAL C	1.00	1,500.00EA	1,500.00	0.00
		00000000		Student Award night				
pbonneau	School wide	939	40	94502 BIDDEFORD REGIONAL C	1.00	500.00EA	500.00	0.00
		000000000		miscellaneous expenses				
pbonneau	School wide	939	50	94502 BIDDEFORD REGIONAL C	1.00	600.00EA	600.00	0.00
		00000000		Family Step Up Night				
pbonneau	School wide	939	60	94502 BIDDEFORD REGIONAL C	1.00	1,200.00EA	1,200.00	0.00
		0000000000		Open House/showcase night				
pbonneau	All programs	940	10	94502 BIDDEFORD REGIONAL C	1.00	2,500.00EA	2,500.00	0.00
		00000000		Marketing Material				
pbonneau	school wide	1,022	10	102815 ASSOC FOR CAREER AN	1.00	42.00EA	42.00	0.00
		P4A3A25		4 x 3 ACTE Notecards				
pbonneau	school wide	1,022	20	102815 ASSOC FOR CAREER AN	2.00	24.00PKG	48.00	18.00
		11STD		ACTE Balloons-50 pack				
pbonneau	schoolwide	1,060	10	761650 RUTH'S REUSEABLE RES	350.00	3.00EA	1,050.00	0.00
				ruth's reusable				
pbonneau	school	1,118	10	106359 KENNEALLY AND COMPA	1.00	2,500.00EA	2,500.00	0.00
		000000000		Promotional video				
pbonneau	Bonneau	1,120	10	94501 BIDDEFORD REGIONAL C	1.00	200.00EA	200.00	0.00
				Petty Cash				

Total Request Distributions: \$11,240.00 \$18.00

TOTAL 2410 PRINCIPAL/DIRECTOR	\$198,320.07	\$231,019.89	\$136,793.57	\$58,517.34	\$163,246.34	\$0.00	\$221,763.68	\$(9,256.21)
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1754

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
2490 SUPPORT SVC-OTHER ADMIN								
1000-3000-2490-510500-390 SALARIES-MEDIATOR-ADMIN-VOC	98,620.10	88,610.00	55,270.42	0.00	82,759.20	0.00	82,759.20	(5,850.80)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	391705	70,747.20					
SAL NON-FY	333 MANDY L. CYR	391705	12,012.00					
Total Payroll:			\$82,759.20					
1000-3000-2490-521500-390 HEALTH INS.-MEDIATOR-ADMIN	14,981.04	16,041.01	10,007.12	1,500.00	17,359.40	0.00	18,859.40	2,818.39
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	120	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	1,500.00 EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	0016R	15,095.00					
SAL NON-FY	333 MANDY L. CYR	0018R	2,264.40					
Total Payroll:			\$17,359.40					
1000-3000-2490-522500-390 MEDICARE-VOC-MEDIATOR-ADMIN	1,429.59	1,284.85	818.53	0.00	1,200.00	0.00	1,200.00	(84.85)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	MEDICARER	1,025.83					
SAL NON-FY	333 MANDY L. CYR	MEDICARER	174.17					
Total Payroll:			\$1,200.00					
1000-3000-2490-523500-390 RETIREMENT-TRUANCY	3,313.32	3,517.82	2,194.39	0.00	3,285.54	0.00	3,285.54	(232.28)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	MSRSRETER	2,808.66					
SAL NON-FY	333 MANDY L. CYR	MSRSRETER	476.88					
Total Payroll:			\$3,285.54					
1000-3000-2490-525500-390 TUITION REIMB-VOC-MEDIATOR	0.00	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00	

1755

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	50	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	418.00EA	1,254.00	0.00
Total Request Distributions:							\$1,254.00	\$0.00

1000-3000-2490-527500-390	WORKERS COMP-VOC-MEDIATOR	414.55	443.05	309.80	0.00	413.80	0.00	413.80	(29.25)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	377 TIMOTHY P. STEBBINS	PROF	353.74
SAL NON-FY	333 MANDY L. CYR	PROF	60.06
Total Payroll:			\$413.80

TOTAL 2490 SUPPORT SVC-OTHER ADMIN	\$118,758.60	\$111,150.73	\$68,600.26	\$2,754.00	\$105,017.94	\$0.00	\$107,771.94	\$(3,378.79)
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2600 OPER/MAINT OF PLANT

1000-3000-2600-541000-390	WATER-CARE OF BLDG	530.61	691.00	289.84	624.00	0.00	0.00	624.00	(67.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,259	10	94403 MAINE WATER Water usage fees	1.00	22,406.00EA	624.00	0.00
Total Request Distributions:							\$624.00	\$0.00

1000-3000-2600-541100-390	SEWER FEES-CARE OF BLDG	1,201.39	1,466.00	572.82	1,051.00	0.00	0.00	1,051.00	(415.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,381	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	31,695.00EA	1,051.00	0.00
Total Request Distributions:							\$1,051.00	\$0.00

1000-3000-2600-549000-390	OTHER PURCHASED SVC-OPER/MAINT-SA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-3000-2600-552100-390	INSURANCE LIAB-OPER/MAINT-PLANT	11,836.00	12,783.00	12,372.00	12,594.00	0.00	0.00	12,594.00	(199.00)
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1756

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00EA	12,329.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
tgauvin	Liability Insurance	1,283	30	143120 CITY OF BIDDEFORD	1.00	265.00EA	265.00	0.00
				Building projects done by students				
Total Request Distributions:							\$12,594.00	\$0.00

1000-3000-2600-553200-390	TELEPHONE-OPER/MAINT PLANT	2,703.23	2,928.00	1,218.67	2,928.00	0.00	0.00	2,928.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	80	94385 GWI	12.00	130.00EA	1,560.00	0.00
				Telephone usage				
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH	1,368.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$2,928.00	\$0.00

1000-3000-2600-562100-390	NATURAL GAS-OPER/MAINT. PLANT	28,389.01	32,748.00	15,869.64	27,741.00	0.00	0.00	27,741.00	(5,007.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Delivery of Natural Gas	1,312	10	107937 SPRAGUE OPERATING R	1.00	107,931.00EA	8,322.00	0.00
				Delivery of Natural Gas				
tgauvin	Provider of Natural Gas	1,421	10	612010 UNITIL	1.00	251,839.00EA	19,419.00	0.00
				Provider of Natural Gas				
Total Request Distributions:							\$27,741.00	\$0.00

1000-3000-2600-562200-390	ELECTRICITY-CARE OF BUILDING	25,034.74	21,988.00	12,589.29	21,988.00	0.00	0.00	21,988.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	1,328	10	103515 CONSTELLATION NEW E	1.00	209,798.00EA	11,434.00	0.00
				Provider of Electricity				

1757

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Delivery Electricity	1,383	10	134300 CENTRAL MAINE POWE	1.00	193,661.00EA	10,554.00	0.00			
	Delivery Electricity										
							Total Request Distributions:	\$21,988.00	\$0.00		
TOTAL 2600 OPER/MAINT OF PLANT				\$71,644.98	\$72,604.00	\$42,912.26	\$66,926.00	\$0.00	\$0.00	\$66,926.00	\$(5,678.00)
2610 CARE OF BUILDING											
1000-3000-2610-511810-390	SALARIES-NON-UNION-CUSTODIAL			36,755.15	36,940.80	19,351.79	0.00	26,208.00	0.00	26,208.00	(10,732.80)
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code		Budget Amount					
	HOURLY NON	2840 PATRICK M. MORNEAU		391937		26,208.00					
				Total Payroll:		\$26,208.00					
1000-3000-2610-512300-390	SALARIES-SUBSTITUTES-CUSTODIAL			0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	<u>Request Distributions</u>										
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Custodial Substitutes		1,195	170	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00		
					Custodial Substitutes						
					Total Request Distributions:			\$2,000.00	\$0.00		
1000-3000-2610-521810-390	HEALTH INS-NON-UNION-CUSTODIAL			7,046.15	7,892.21	5,239.50	0.00	8,193.00	0.00	8,193.00	300.79
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code		Budget Amount					
	HOURLY NON	2840 PATRICK M. MORNEAU		0018R		8,193.00					
				Total Payroll:		\$8,193.00					
1000-3000-2610-522300-390	MEDICARE-SUBSTITUTE-CUSTODIAL			0.00	29.00	0.00	29.00	0.00	0.00	29.00	0.00
	<u>Request Distributions</u>										
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Custodial Substitutes		1,195	180	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00		
					Custodial Substitutes						
					Total Request Distributions:			\$29.00	\$0.00		
1000-3000-2610-522301-390	FICA-SUBSTITUTE-CUSTODIAL			0.00	124.00	0.00	124.00	0.00	0.00	124.00	0.00

1758

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	190	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00

1000-3000-2610-522810-390	MEDICARE-NON-UNION-CUSTODIAL	508.62	535.64	289.44	0.00	380.02	0.00	380.02	(155.62)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2840 PATRICK M. MORNEAU	MEDICARER	380.02
Total Payroll:			\$380.02

1000-3000-2610-522811-390	FICA-NON-UNION-CUSTODIAL	2,174.78	2,290.33	1,237.59	0.00	1,624.90	0.00	1,624.90	(665.43)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2840 PATRICK M. MORNEAU	SOCSECE	1,624.90
Total Payroll:			\$1,624.90

1000-3000-2610-523810-390	RETIREMENT-CUSTODIAL-PLD	515.58	0.00	2,026.46	0.00	2,515.97	0.00	2,515.97	2,515.97
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2840 PATRICK M. MORNEAU	MSRSPLDER	2,515.97
Total Payroll:			\$2,515.97

1000-3000-2610-527300-390	WORKER'S COMP-SUBSTITUTE-CUSTODIA	0.00	92.00	0.00	92.00	0.00	0.00	92.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	1,195	200	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	92.00EA	92.00	0.00
Total Request Distributions:							\$92.00	\$0.00

1000-3000-2610-527810-390	WORKER'S COMP-CUSTODIAL	1,496.37	1,739.91	816.81	0.00	1,234.40	0.00	1,234.40	(505.51)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1759

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
HOURLY NON 2840 PATRICK M. MORNEAU				OTHER		1,234.40					
				Total Payroll:		\$1,234.40					
1000-3000-2610-529801-390 OTHER EMPLOYEE BENEFITS-CUSTODIA				0.00	200.00	100.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	1,305	60	106042 BRADY SCREENPRINT, I		10.00	20.00EA	200.00	0.00		
				T-Shirts (2 Staff at 5 Shirts each)							
				Total Request Distributions:				\$200.00	\$0.00		
1000-3000-2610-543100-390 REPAIRS/MAINT (NON TECH) CUSTODIA				2,716.19	1,000.00	2,896.77	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	1,197	60	147200 CLEAN-O-RAMA, INC.		1.00	1,000.00EA	1,000.00	0.00		
				Misc Custodial Equipment Repairs							
				Total Request Distributions:				\$1,000.00	\$0.00		
1000-3000-2610-560000-390 GENERAL SUPPLIES-CUSTODIAL				7,215.54	9,948.00	6,015.99	10,148.00	0.00	0.00	10,148.00	200.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	1,267	60	147200 CLEAN-O-RAMA, INC.		1.00	4,947.00EA	4,947.00	0.00		
				Custodial Cleaning Supplies							
tgauvin	Phil Radding	1,280	60	101312 CENTRAL PAPER PRODUC		1.00	1,140.00EA	1,140.00	0.00		
				Trash Can Liners							
tgauvin	Phil Radding	1,313	60	147200 CLEAN-O-RAMA, INC.		1.00	4,061.00EA	4,061.00	0.00		
				Custodial Paper Product							
				Total Request Distributions:				\$10,148.00	\$0.00		
1000-3000-2610-560500-390 GEN SUPPLIES-EQUIP/FIXTURE-OPER/MAIN				0.00	1,050.00	0.00	1,850.00	0.00	0.00	1,850.00	800.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	1,222	50	147200 CLEAN-O-RAMA, INC.		1.00	1,050.00EA	1,050.00	0.00		

1760

Report # 88360

1761

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-3000-2620-543100-390 REPAIRS/MAINT (NON-TECH)-OPER/MAIN	30,412.20	6,600.00	4,878.07	3,100.00	0.00	0.00	3,100.00	(3,500.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,270	60	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	3,100.00EA	3,100.00	0.00
Total Request Distributions:							\$3,100.00	\$0.00

1000-3000-2620-543150-390 CONTRACTED BLDG MAINT-MAINT BL	81,953.02	84,453.00	94,872.06	87,590.78	0.00	0.00	87,590.78	3,137.78
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	HONEYWELL MAINTENANCE CONTRACT	1,352	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	242,599.00EA	38,815.84	0.00
tgauvin	EFFECIENCY LEASE PAYMENT	1,418	10	103588 PNC EQUIPMENT FINANC ENERGY LEASE PAYMENT	1.00	195,099.78EA	48,774.94	0.00
Total Request Distributions:							\$87,590.78	\$0.00

1000-3000-2620-549000-390 OTHER PURCHASED PROP SVC-PREV. M	5,771.85	6,550.36	5,259.82	5,664.36	0.00	0.00	5,664.36	(886.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Bonneau	921	10	71000 BACKFLOW DEVICE TEST Certification of BFP	1.00	150.00EA	150.00	0.00
tgauvin	Phil Radding	1,216	10	106803 BACKFLOW TESTING OF Back Flow Testing	1.00	125.00EA	125.00	0.00
tgauvin	Phil Radding	1,218	60	544238 MAINE STATE SECURIT Security System-Burglar Alarm System-	1.00	264.00EA	264.00	0.00
tgauvin	Phil Radding	1,225	60	791701 SIMPLEXGRINNELL Fire Alarm Testing	1.00	1,526.00EA	1,526.00	0.00
tgauvin	Phil Radding	1,239	60	56907 EHRlich CO, INC Pest Control Throughout District	12.00	52.78MTH	633.36	0.00
tgauvin	Phil Radding	1,269	10	516446 THYSSEN KRUPP ELEVAT Elevator Maintenance Contract	12.00	83.00MTH	996.00	0.00

1762

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Phil Radding	1,294	60	526200 LINDY FIRE EQUIP. CO.	1.00	170.00EA	170.00	0.00				
tgauvin	Phil Radding	1,359	60	Fire Extinguishers Testing 101015 RICHARD F. NADEAU & S	1.00	1,800.00EA	1,800.00	0.00				
				Roof repair								
					Total Request Distributions:		\$5,664.36	\$0.00				
1000-3000-2620-560000-390	GENERAL SUPPLIES-CARE OF BLDG				264.04	6,500.00	572.73	7,000.00	0.00	0.00	7,000.00	500.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,209	60	784850 SHERWIN-WILLIAMS	1.00	2,000.00EA		2,000.00	0.00			
				Paint/material								
tgauvin	Phil Radding	1,303	60	196800 DUPUIS HARDWARE, IN	1.00	5,000.00EA		5,000.00	0.00			
				Misc. Supplies for General Repairs								
					Total Request Distributions:			\$7,000.00	\$0.00			
1000-3000-2620-589000-390	MISC EXP-OPER/MAINT-SAFETY				0.00	415.00	160.00	415.00	0.00	0.00	415.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,268	60	852739 TREASURER STATE OF M	1.00	75.00EA		75.00	0.00			
				Elevator License								
tgauvin	Phil Radding	1,268	120	852739 TREASURER STATE OF M	4.00	85.00EA		340.00	0.00			
				Boiler License/Pressure Valve								
					Total Request Distributions:			\$415.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG					\$149,149.80	\$136,389.09	\$127,004.77	\$103,770.14	\$33,433.55	\$0.00	\$137,203.69	\$814.60
2630 CARE/UPKEEP GROUNDS												
1000-3000-2630-510100-390	SALARIES-GROUNDS				0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mowing/Weed Wacking	1,339	20	94504 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA		2,000.00	0.00			
				Mowing and weed wacking at COT								

1762

1763

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$2,000.00	\$0.00			
1000-3000-2630-542000-390 PURCH PROF SVC-CLEANING SVC	0.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	COT GROUNDS CLEANING	1,230	30	143120 CITY OF BIDDEFORD PARKING LOT SWEEPING	1.00	4,300.00EA	4,300.00	0.00
Total Request Distributions:							\$4,300.00	\$0.00
1000-3000-2630-542100-390 SNOW REMOVAL- GROUNDS	8,340.00	11,440.00	7,033.30	17,440.00	0.00	0.00	17,440.00	6,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,235	50	105055 A - Z ENTERPRISES, INC Snow Plowing	1.00	7,300.00EA	7,300.00	0.00
tgauvin	Terry Gauvin	1,235	80	105055 A - Z ENTERPRISES, INC Sanding	1.00	1,140.00EA	1,140.00	0.00
tgauvin	Terry Gauvin	1,235	170	105055 A - Z ENTERPRISES, INC Possible Snow Removal	1.00	9,000.00EA	9,000.00	0.00
Total Request Distributions:							\$17,440.00	\$0.00
1000-3000-2630-542300-390 WASTE REMOVAL-GROUNDS	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	COT GROUNDS CLEANING	1,230	10	143120 CITY OF BIDDEFORD TRASH REMOVAL	1.00	6,000.00EA	6,000.00	0.00
Total Request Distributions:							\$6,000.00	\$0.00
1000-3000-2630-542350-390 WASTE REMOVAL-SEWER/AUTO DRAI	0.00	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

1764

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	COT GROUNDS CLEANING	1,230	20	143120 CITY OF BIDDEFORD SEWER DRAIN/AUTO DRAIN CLEANING		1.00	3,700.00EA	3,700.00	0.00			
Total Request Distributions:								\$3,700.00	\$0.00			
1000-3000-2630-543100-390	REPAIRS/MAINT-(NON-TECH RELATED)-				25,414.40	0.00	6,440.65	0.00	0.00	0.00	0.00	0.00
TOTAL 2630 CARE/UPKEEP GROUNDS					\$33,754.40	\$27,440.00	\$13,473.95	\$33,440.00	\$0.00	\$0.00	\$33,440.00	\$6,000.00
2690 CAPITAL RENEWAL & RENOVATION												
1000-3000-2690-545000-390	PURCHASED PROP SVC-CONSTRUCTIO				374,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2690-573000-390	EQUIPMENT-FURN/FIX-CAPITAL RENEWA				19,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL & RENOVATION					\$393,654.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 STUDENT TRANSPORTATION												
1000-3000-2700-511830-390	SALARIES-DRIVERS-FIELD TRIPS-COT				4,404.22	8,464.00	2,534.84	8,464.00	0.00	0.00	8,464.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Field Trips	1,200	1040	94449 BIDDEFORD SCHOOL DEP	3.00	23.00HOUR	69.00	0.00				
				Field Trip -Deering Lumber								
tgauvin	Field Trips	1,200	1060	94449 BIDDEFORD SCHOOL DEP	3.00	23.00HOUR	69.00	0.00				
				Field Trip - UNE								
tgauvin	Field Trips	1,200	1070	94449 BIDDEFORD SCHOOL DEP	3.00	23.00HOUR	69.00	0.00				
				Feld Trip - So. Maine Medical Center								
tgauvin	Field Trips	1,200	1080	94449 BIDDEFORD SCHOOL DEP	6.00	23.00HOUR	138.00	0.00				
				Field Trip - UNE								
tgauvin	Field Trips	1,200	1090	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00				
				Field Trip - Augusta Civic Center								
tgauvin	Field Trips	1,200	1100	94449 BIDDEFORD SCHOOL DEP	3.00	23.00HOUR	69.00	0.00				
				Field Trip - Saco Police Department								
tgauvin	Field Trips	1,200	1110	94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00				
				Field Trip - Idexx Labs, Westbrook, ME								
tgauvin	Field Trips	1,200	1120	94449 BIDDEFORD SCHOOL DEP	2.50	23.00HOUR	57.50	0.00				
				Field Trip - Moody's collission								
tgauvin	Field Trips	1,200	1121	94449 BIDDEFORD SCHOOL DEP	2.50	23.00HOUR	57.50	0.00				

1765

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Field Trip-Weirs Motors								
tgauvin	Field Trips	1,200	1122	94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
				Field Trip-Prime Toyota								
tgauvin	Field Trips	1,200	1123	94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
				Field Trip-Motorland								
tgauvin	Field Trips	1,200	1124	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
				Field Trip-College Visit-SMCC								
tgauvin	Field Trips	1,200	1125	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
				Field Trip-Partt & Whitney								
tgauvin	Field Trips	1,200	1126	94449 BIDDEFORD SCHOOL DEP		7.00	23.00HOUR	161.00	0.00			
				Field Trip-Thomas College								
tgauvin	Field Trips	1,200	1130	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - Biddeford District Court								
tgauvin	Field Trips	1,200	1140	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
				Field Trip - Maine Medical Center								
tgauvin	Field Trips	1,200	1150	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - York County Superior Court, Alfred								
tgauvin	Field Trips	1,200	1160	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - Don's Sheet Metal and Perry's Machine, Biddeford								
tgauvin	Field Trips	1,200	1170	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - UNE								
tgauvin	Field Trips	1,200	1180	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - Arundel and Precision Machining								
tgauvin	Field Trips	1,200	1190	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
				Field Trip - Portsmouth Naval Shipyard, Kittery								
tgauvin	Field Trips	1,200	1200	94449 BIDDEFORD SCHOOL DEP		120.00	23.00HOUR	2,760.00	0.00			
				Field Trip - Seal Rock, Saco								
tgauvin	Field Trips	1,200	1210	94449 BIDDEFORD SCHOOL DEP		120.00	23.00HOUR	2,760.00	0.00			
				Field Trip - SMMC								
tgauvin	Field Trips	1,200	1220	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
				Field Trip - Hannafords								
tgauvin	Field Trips	1,200	1230	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
				Field Trip - Fire Department, Biddeford								
tgauvin	Field Trips	1,200	1240	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			

1766

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Field Trip - Biddeford Airport												
tgauvin	Field Trips	1,200	1250	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
Field Trip - Dance Studio, Biddeford												
tgauvin	Field Trips	1,200	1260	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
Field Trip - Bidd. Police Department												
tgauvin	Field Trips	1,200	1270	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
Field Trip - Harris Farm, Dayton												
tgauvin	Field Trips	1,200	1280	94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
Field Trip - Vacationland Bowling, Saco												
Total Request Distributions:								\$8,464.00	\$0.00			
1000-3000-2700-522830-390 MEDICARE-DRIVERS-FIELD TRIPS-COT					64.25	0.00	36.51	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-522831-390 FICA-DRIVERS-FIELD TRIPS-COT					274.88	0.00	156.07	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-523830-390 RETIREMENT-DRIVERS-FIELD TRIPS-CO					76.75	0.00	46.12	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-523831-390 RETIREMENT-DRIVERS-FIELD TRIPS-CO					91.63	0.00	38.66	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-527830-390 WORKER'S COMP-DRIVERS-FIELD TRI					225.95	0.00	134.05	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-585000-390 FIELD TRIP-VOC-INSTR					59.50	700.00	45.20	2,760.00	0.00	0.00	2,760.00	2,060.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	1215	94449 BIDDEFORD SCHOOL DEP		120.00	23.00HOUR	2,760.00	0.00			
Internships at JFK, BPS, BIS												
Total Request Distributions:								\$2,760.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$5,197.18	\$9,164.00	\$2,991.45	\$11,224.00	\$0.00	\$0.00	\$11,224.00	\$2,060.00
2730 VEHICLE SERIVE/MAINT												
1000-3000-2730-562600-390 GAS (DIESEL)-FIELD TRIP					565.93	2,584.00	302.63	2,584.00	0.00	0.00	2,584.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	1,200	1290	94449 BIDDEFORD SCHOOL DEP		1.00	2,584.00EA	2,584.00	0.00			
Field Trip - Bus Cost												

1767

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	Total Request Distributions:			\$2,584.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT	\$565.93	\$2,584.00	\$302.63	\$2,584.00	\$0.00	\$0.00	\$2,584.00	\$0.00
TOTAL 3000 CAREER & TECHINCAL PROGRAM	\$1,176,187.55	\$815,870.63	\$534,440.91	\$370,400.13	\$462,326.71	\$0.00	\$832,726.84	\$16,856.21
3041 DRAFTING								
1000 INSTRUCTION								
1000-3041-1000-510100-390 SALARIES-PROF-DRAFTING-INSTR	61,177.00	62,401.00	31,200.52	0.00	62,901.00	0.00	62,901.00	500.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	995 EDWARD D. DRISCOLL	391189	62,901.00					
		Total Payroll:	\$62,901.00					
1000-3041-1000-515000-390 EXTRA CLASS STIPEND-DRAFTING-INST	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	995 EDWARD D. DRISCOLL	392589	5,775.50					
		Total Payroll:	\$5,775.50					
1000-3041-1000-521100-390 HEALTH INS-PROF-DRAFTING-INSTR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	995 EDWARD D. DRISCOLL	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-3041-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	82.16	82.14	41.86	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	995 EDWARD D. DRISCOLL	MEDICARER	83.74					
		Total Payroll:	\$83.74					
1000-3041-1000-522100-390 MEDICARE-PROF-DRAFTING-INSTR	930.62	904.81	495.90	0.00	912.06	0.00	912.06	7.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	995 EDWARD D. DRISCOLL	MEDICARER	912.06					
		Total Payroll:	\$912.06					

1768

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-3041-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-D	190.32	224.88	114.66	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	995 EDWARD D. DRISCOLL		MSRSRETER	229.29				
			Total Payroll:	\$229.29				
1000-3041-1000-523100-390 ME PERS-RETIREMENT-PROF-DRAFTING-INS	2,055.56	2,477.32	1,238.64	0.00	2,497.17	0.00	2,497.17	19.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	995 EDWARD D. DRISCOLL		MSRSRETER	2,497.17				
			Total Payroll:	\$2,497.17				
1000-3041-1000-527000-390 WORKERS COMP-DRAFTING-XTRA CLA	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	995 EDWARD D. DRISCOLL		PROF	28.88				
			Total Payroll:	\$28.88				
1000-3041-1000-527100-390 WORKERS COMP-VOC-DRAFTING	265.89	312.01	198.24	0.00	314.51	0.00	314.51	2.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	995 EDWARD D. DRISCOLL		PROF	314.51				
			Total Payroll:	\$314.51				
1000-3041-1000-543200-390 REPAIR COMP.-VOC-DRAFTING	0.00	4,320.00	96.00	4,320.00	0.00	0.00	4,320.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Ed Driscoll	1,087	10	105974 ADVANCED EDUCATIONA	1.00	3,100.00EA	3,100.00	620.00
		105974		Maintenance of Dimension 768SST 3D Printer (Repair				
				maintenance contract)				
pbonneau	Ed Driscoll	1,100	10	544240 MAINE TECHNICAL SOUR	1.00	500.00EA	500.00	100.00
				Maintenance of HP520 Color Printer				
Total Request Distributions:							\$3,600.00	\$720.00
1000-3041-1000-549011-390 CONTRACTED PER COPY FEE-PRINTERS	237.43	150.00	48.33	150.00	0.00	0.00	150.00	0.00

1769

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	150.00	0.00
Total Request Distributions:							\$150.00	\$0.00
1000-3041-1000-560500-390	Material for Repairs-Voc-Draft				15,320.00	0.00	0.00	0.00
1000-3041-1000-561000-390	INST. SUPPLIES-DRAFTING-INST				14,245.19	6,397.25	6,095.79	2,453.70

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Edward Driscoll	907	50	693000 PAXTON/PATTERSON LL	2.00	18.10BOX	36.20	0.00
pbonneau	Edward Driscoll	38-6546	60	Paper Mate Pink Pearl Eraser - 2"x7/8"x1/2" - Box/24	3.00	14.50EA	43.50	0.00
pbonneau	Edward Driscoll	56-4828	70	2" x 60 yd. - Blue Painters Tape	4.00	5.50EA	22.00	22.00
pbonneau	Edward Driscoll	56-0457	10	(White) Blue Dolphin Color Duct Tape - 2"W x 20 yd	3.00	4.55EA	13.65	0.00
pbonneau	Edward Driscoll	W80298	20	Super-sharp Scissors (8")	10.00	10.00EA	100.00	0.00
pbonneau	Edward Driscoll	W70560	30	Extra-Large Circles Template	25.00	4.95EA	123.75	0.00
pbonneau	Edward Driscoll	W35980	40	Mechanical Pencil (0.5 mm)	10.00	2.25EA	22.50	0.00
pbonneau	Edward Driscoll	W72755	50	Lead (0.5 mm, HB, black)	6.00	8.15EA	48.90	0.00
pbonneau	Edward Driscoll	W72495	60	Balsa Wood Strips (1/8" x 1/4" x 36")	100.00	0.29EA	29.00	0.00
pbonneau	Edward Driscoll	W11734	100	Body Tubes	3.00	3.25EA	9.75	69.51
pbonneau	Ed Driscoll	W51817	10	Dragster Guideline	1.00	79.99EA	79.99	0.00
		933		926018 W. B. MASON CO., INC				
		TST24150		Alliance Imaging Products Wide Format CAD Uncoated Bond, 20				

1770

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Ed Driscoll	933	20	lbs., 24" x 150 ft., 4/Carton 926018 W. B. MASON CO., INC	1.00	20.29EA	20.29	0.00			
		WAW91904		Neenah Paper Bright White Card Stock, 65 lbs., 8-1/2x11, Bright White, 250 Sheets/Pack							
pbonneau	Ed Driscoll	933	30	926018 W. B. MASON CO., INC	4.00	4.19EA	16.76	0.00			
		AVE16751		Avery Dividers with Movable Tabs, 8-Tab, Multicolor Tabs, 11 x 8 1/2							
pbonneau	Ed Driscoll	933	50	926018 W. B. MASON CO., INC	2.00	15.47EA	30.94	0.00			
		TOP35500		TOPS Engineering Computation Pad, 8 1/2 x 11, Green, 100 Sheets							
pbonneau	Ed Driscoll	933	60	926018 W. B. MASON CO., INC	1.00	12.41EA	12.41	0.00			
		CLI32881		C-Line Eight-Pocket Portfolio with Security Flap, Polypropylene, 8 1/2 x 11, Black							
pbonneau	Ed Driscoll	933	70	926018 W. B. MASON CO., INC	1.00	15.29EA	15.29	0.00			
		HOD148		House of Doolittle Express Track Monthly Desk Pad Calendar, 22 x 17, 2018-2019							
pbonneau	Ed Driscoll	933	80	926018 W. B. MASON CO., INC	1.00	29.99EA	29.99	0.00			
		SAN194955		Sharpie Fine Tip Permanent Marker, Color Burst Assortment, 24/Pack							
pbonneau	Ed Driscoll	933	90	926018 W. B. MASON CO., INC	3.00	5.16EA	15.48	0.00			
		CYO587712		Crayola Non-Washable Markers, Broad Point, Assorted Colors, 12/set							
pbonneau	Ed Driscoll	933	100	926018 W. B. MASON CO., INC	1.00	77.29EA	77.29	0.00			
		BVCFLX05102MV		MasterVision Telescoping Tripod Display Easel, Adjusts 38" to 69" High, Metal, Silver							
pbonneau	Ed Driscoll	933	110	926018 W. B. MASON CO., INC	5.00	2.59EA	12.95	0.00			
		BWKJSTU775T50P		Boardwalk Jumbo Straws, 7 3/4", Plastic, Translucent, Unwrapped, 250/Pack							
pbonneau	Ed Driscoll	933	120	926018 W. B. MASON CO., INC	1.00	6.20EA	6.20	63.52			
		MMM6835CB		Post-it Flags Page Flags in Portable Dispenser, 5 Bright Colors, 5 Dispensers, 20 Flags/Color							
pbonneau	Edward Driscoll	934	10	809542 STAPLES ADVANTAGE	1.00	55.49EA	55.49	0.00			
		985054		HP 711 Black Ink Cartridge (CZ133A) 80ml							
pbonneau	Edward Driscoll	934	20	809542 STAPLES ADVANTAGE	1.00	35.99EA	35.99	0.00			
		985056		HP 711 Magenta Ink Cartridge (CA131A) 29ml							
pbonneau	Edward Driscoll	934	30	809542 STAPLES ADVANTAGE	1.00	35.99EA	35.99	0.00			
		985057		HP 711 Cyan Ink Cartridge (CZ130A) 29ml							

1771

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Edward Driscoll	934	40	809542 STAPLES ADVANTAGE		1.00	35.99EA	35.99	0.00			
		985055		HP 711 Yellow Ink Cartridge (CA132A) 29ml								
pbonneau	Edward Driscoll	934	50	809542 STAPLES ADVANTAGE		1.00	5.99EA	5.99	0.00			
		783349		BIC Wite-Out Brand EZ Correct Pink Ribbon, White Correction Tape								
pbonneau	Edward Driscoll	934	60	809542 STAPLES ADVANTAGE		5.00	3.99EA	19.95	45.59			
		634834		Scotch Removable Mounting Squares Tape								
pbonneau	Edward Driscoll	934	70	809542 STAPLES ADVANTAGE		1.00	47.99EA	47.99	0.00			
		506824		Eler's Foam Board, Lightweight, White, 20"x30" (900802)								
pbonneau	Edward Driscoll	934	80	809542 STAPLES ADVANTAGE		2.00	13.49EA	26.98	0.00			
		495492		3M Scotch 142 Carton Sealing Tape, 1.88" x 800", Clear, 6/Case (T9011426PK)								
pbonneau	Edward Driscoll	934	90	809542 STAPLES ADVANTAGE		3.00	6.79EA	20.37	0.00			
		516098		Staples Power Magnets								
pbonneau	Ed Driscoll	1,033	10	106328 NOCTI		32.00	30.00EA	960.00	192.00			
				Maine CTE Pre and Post Testing								
pbonneau	Edward Driscoll	1,119	10	107156 CREATIVE NOTEBOOK S		15.00	2.75EA	41.25	8.25			
		978-0-578-05027-0		PLTW Engineering Notebook, ISB#: 978-0-578-05027-0								
Total Request Distributions:								\$2,052.83	\$400.87			
1000-3041-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-INST-VOC				0.00	15,566.14	6,496.15	0.00	0.00	0.00	0.00	(15,566.14)
1000-3041-1000-564000-390	BOOKS/PERIODICAL-DRAFTING-VOC				59.88	6,311.95	2,775.00	0.00	0.00	0.00	0.00	(6,311.95)
1000-3041-1000-565000-390	SUPPLIES COMP.-VOC-DRAFTING				70.94	360.00	0.00	360.00	0.00	0.00	360.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Ed Driscollo	1,099	10	117750 BUSINESS EQUIPMENT U	1.00	300.00EA		300.00	60.00			
				Replacement toner cartridge for hp laserjet 2300L (BEU ID#3C673)								
Total Request Distributions:								\$300.00	\$60.00			
1000-3041-1000-565100-390	TECH HARDWARE (BELOW 5,000)-DRA				0.00	0.00	0.00	238.80	0.00	0.00	238.80	238.80
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

1772

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Edward Driscoll	6,394	10	107991 MAKERBOT INDUSTRIES		1.00	199.00EA	199.00	39.80			
Makerbot 3d printer head												
								Total Request Distributions:	\$199.00	\$39.80		
1000-3041-1000-566000-390	AUDIO VISUAL MAT.-VOC-DRAFTING				10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3041-1000-573300-390	FURN/FIX-ABOVE 5,000-INST-DRAFTING-				8,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3041-1000-573510-390	SOFTWARE-TECH-DRAFTING (BELOW \$				2,138.00	3,391.40	745.85	1,140.00	0.00	0.00	1,140.00	(2,251.40)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Ed Driscoll	1,009	10	106993 TECHNICAL EDUCATIO			1.00	950.00EA	950.00	190.00		
					Renewal of 20-user solidworks educational edition CAD software. Includes 1-year technical support. Lic#: 97100119970320779C75S963							
								Total Request Distributions:	\$950.00	\$190.00		
1000-3041-1000-581000-390	FEES/DUES-INST-DRAFTING				0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Edward Driscoll	1,057	10	107539 PROJECT LEAD THE WAY			1.00	3,000.00EA	3,000.00	0.00		
					PLTW - Pathway to Engineering participation Cost							
								Total Request Distributions:	\$3,000.00	\$0.00		
TOTAL 1000 INSTRUCTION					\$113,669.85	\$111,591.72	\$55,451.87	\$11,662.50	\$75,742.15	\$0.00	\$87,404.65	\$(24,187.07)
TOTAL 3041 DRAFTING					\$113,669.85	\$111,591.72	\$55,451.87	\$11,662.50	\$75,742.15	\$0.00	\$87,404.65	\$(24,187.07)
3046 BUILDING TRADE												
1000 INSTRUCTION												
1000-3046-1000-510100-390	SALARIES-PROF-BLDG TRADES-INSTR				63,876.00	65,134.00	32,566.99	0.00	65,134.00	0.00	65,134.00	0.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACHERS	181 WAYNE R. HAPGOOD				391183		65,134.00					
					Total Payroll:		\$65,134.00					

1772

1773

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3046-1000-515000-390 EXTRA CLASS STIPEND-BLDG TRADE-IN	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	181 WAYNE R. HAPGOOD	392583	5,775.50					
		Total Payroll:	\$5,775.50					
1000-3046-1000-521100-390 HEALTH INS-PROF-BLDG TRADE-INST	7,826.05	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	181 WAYNE R. HAPGOOD	0016R	8,719.00					
		Total Payroll:	\$8,719.00					
1000-3046-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	84.19	82.14	41.47	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	181 WAYNE R. HAPGOOD	MEDICARER	83.74					
		Total Payroll:	\$83.74					
1000-3046-1000-522100-390 MEDICARE-PROF-BLDG TRADE-INST	950.59	944.44	467.48	0.00	944.44	0.00	944.44	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	181 WAYNE R. HAPGOOD	MEDICARER	944.44					
		Total Payroll:	\$944.44					
1000-3046-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-B	190.32	224.88	114.53	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	181 WAYNE R. HAPGOOD	MSRSRETER	229.29					
		Total Payroll:	\$229.29					
1000-3046-1000-523100-390 ME PERS-RETIREMENT-BLDG TRADES-I	2,146.30	2,585.82	1,292.98	0.00	2,585.82	0.00	2,585.82	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	181 WAYNE R. HAPGOOD	MSRSRETER	2,585.82					
		Total Payroll:	\$2,585.82					
1000-3046-1000-527000-390 WORKERS COMP-BLDG TRADE-XTRA C	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56

1774

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	181 WAYNE R. HAPGOOD	PROF	28.88
Total Payroll:			\$28.88

1000-3046-1000-527100-390	WORKERS COMP-VOC-BLDG TRADE-I	264.16	325.67	193.40	0.00	325.67	0.00	325.67	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	181 WAYNE R. HAPGOOD	PROF	325.67
Total Payroll:			\$325.67

1000-3046-1000-528100-390	DENTAL INS-PROF-VOC BLDG	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	181 WAYNE R. HAPGOOD	0045R	257.40
Total Payroll:			\$257.40

1000-3046-1000-533000-390	PROF DEV- BUILDING TRADE-INSTR	0.00	400.00	0.00	450.00	0.00	0.00	450.00	50.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	1,124	10	13056 JLC LIVE EXHABITION DI	1.00	450.00EA	450.00	0.00
		3046		JLC Residential Bldg Conference				
Total Request Distributions:							\$450.00	\$0.00

1000-3046-1000-543000-390	REPAIRS-VEHICLE-BLDG TRADES-VO	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus	1,237	130	143120 CITY OF BIDDEFORD	1.00	3,000.00EA	3,000.00	0.00
	Repair/Maintenance			Increased hourly labor rate				
Total Request Distributions:							\$3,000.00	\$0.00

1000-3046-1000-543100-390	Repairs-Voc-Bldg Trades	0.00	720.00	369.91	720.00	0.00	0.00	720.00	0.00
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1775

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	922	10	101057 ROCKLER WOODWORKIN	1.00	400.00EA	400.00	0.00
				Equipment Repair				
pbonneau	Wayne Hapgood	922	20	101057 ROCKLER WOODWORKIN	1.00	200.00EA	200.00	120.00
				Material for Repair				
Total Request Distributions:							\$600.00	\$120.00

1000-3046-1000-552100-390	INSURANCE-VEHICLE-BLDG TRADES-VO	0.00	632.00	632.00	647.00	0.00	0.00	647.00	15.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	20	143120 CITY OF BIDDEFORD	1.00	647.00EA	647.00	0.00
				New Van/Truck for COT being added				
Total Request Distributions:							\$647.00	\$0.00

1000-3046-1000-558000-390	STAFF TRAVEL-NON PROF DEV-BLDG T	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-3046-1000-558100-390	TRAVEL PROF DEV-BUILDING TRADES	0.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	978	10	341550 HAPGOOD, WAYNE	1.00	500.00EA	500.00	0.00
				Conference				
pbonneau	Wayne Hapgood	978	20	341550 HAPGOOD, WAYNE	1.00	400.00EA	400.00	240.00
				Mileage, Tolls, Parking for conference				
pbonneau	Wayne Hapgood	1,053	10	341550 HAPGOOD, WAYNE	1.00	300.00EA	300.00	0.00
				Staff Travel - Mileage Expense to Tech Updates, etc.				
Total Request Distributions:							\$1,200.00	\$240.00

1000-3046-1000-561000-390	INST SUPPLIES-BLDG TRADES-VOC	6,486.86	8,628.43	3,570.90	8,565.32	0.00	0.00	8,565.32	(63.11)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	918	10	693000 PAXTON/PATTERSON LL	2.00	25.50EA	51.00	0.00

1776

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		54-0061		Irwin Heavy Duty Pipe Clamp								
pbonneau	Wayne Hapgood	918	20	693000 PAXTON/PATTERSON LL		4.00	15.50EA	62.00	0.00			
		10-8456		Stanley Wood Chisel, 1 1/2"								
pbonneau	Wayne Hapgood	918	30	693000 PAXTON/PATTERSON LL		1.00	53.50EA	53.50	0.00			
		10-2002		Stanley FatMax Xtreme FuBar Utility Bar								
pbonneau	Wayne Hapgood	918	40	693000 PAXTON/PATTERSON LL		2.00	23.00EA	46.00	0.00			
		10-0279		Stanley Claw Bar, 12"								
pbonneau	Wayne Hapgood	918	50	693000 PAXTON/PATTERSON LL		1.00	440.00EA	440.00	0.00			
		16-0475		Makita, 18V, 1/2" Hammer/Drill Driver								
pbonneau	Wayne Hapgood	918	60	693000 PAXTON/PATTERSON LL		1.00	75.75EA	75.75	0.00			
		14-0005		Irwin 34 Piece Fastener Drive Set								
pbonneau	Wayne Hapgood	918	70	693000 PAXTON/PATTERSON LL		1.00	14.40EA	14.40	0.00			
		10-4980		Freud Forstner Bit, 7/8"								
pbonneau	Wayne Hapgood	918	80	693000 PAXTON/PATTERSON LL		1.00	122.00EA	122.00	0.00			
		14-6800		Fuller Taper Point Drill Bit, Set of 7								
pbonneau	Wayne Hapgood	918	90	693000 PAXTON/PATTERSON LL		1.00	14.00EA	14.00	0.00			
		16-009		Bosch Extra Clean Cut T Shank Jig Saw Blade, 5 pack								
pbonneau	Wayne Hapgood	918	100	693000 PAXTON/PATTERSON LL		1.00	35.75EA	35.75	0.00			
		10-133		Bosch T Shank Jig Saw Blade Set								
pbonneau	Wayne Hapgood	918	110	693000 PAXTON/PATTERSON LL		1.00	210.00EA	210.00	0.00			
		16-0333		DeWalt Power Plane Kit								
pbonneau	Wayne Hapgood	918	120	693000 PAXTON/PATTERSON LL		2.00	91.50EA	183.00	0.00			
		40-0008		CST/Berger Flat head Aluminum Tripod								
pbonneau	Wayne Hapgood	918	130	693000 PAXTON/PATTERSON LL		1.00	375.00EA	375.00	0.00			
		40-2186		Cst/Berger Automatic Level Kit								
pbonneau	Wayne Hapgood	918	140	693000 PAXTON/PATTERSON LL		0.00	0.00	0.00	0.00			
		10-1029		Irwin Speed-line Chalk Reel								
pbonneau	Wayne Hapgood	918	150	693000 PAXTON/PATTERSON LL		0.00	0.00	0.00	0.00			
				Stanley Chalk-O-Matic Chalk Line Reel								
pbonneau	Wayne Hapgood	918	160	693000 PAXTON/PATTERSON LL		0.00	0.00	0.00	0.00			
				Johnson Brass Plated Plumb Bob								
pbonneau	Wayne Hapgood	942	10	107412 SKILLSUSA, INC		16.00	25.00EA	400.00	80.00			
		CS 107		OSHA 10 Certification On-line Training								
pbonneau	Wayne Hapgood	962	60	926018 W. B. MASON CO., INC		1.00	7.39EA	7.39	0.00			

1777

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		HOD-51407								
		Class Record Book								
pbonneau	Wayne Hapgood	962 70	926018 W. B. MASON CO., INC	1.00	7.39EA	7.39	0.00			
		HOD-51907								
		Lesson Planner								
pbonneau	Wayne Hapgood	962 80	926018 W. B. MASON CO., INC	1.00	15.98EA	15.98	0.00			
		SAN 83083								
		Expo Original Dry Erase Marker, assorted, Chisel, 16/ST								
pbonneau	Wayne Hapgood	962 90	926018 W. B. MASON CO., INC	1.00	6.18EA	6.18	0.00			
		SAN 83074								
		Epo Original Dry Erase Marker, assorted Chisel, 8/ST								
pbonneau	Wayne Hapgood	962 100	926018 W. B. MASON CO., INC	1.00	6.79EA	6.79	0.00			
		SAN 1771680								
		Expo Jumbo Eraser								
pbonneau	Wayne Hapgood	962 110	926018 W. B. MASON CO., INC	1.00	5.29EA	5.29	9.80			
		EFP {:986806EA								
		Heavy-Duty Whiteboard Cleaner								
pbonneau	Wayne Hapgood	991 10	106328 NOCTI	48.00	25.00EA	1,200.00	240.00			
		Pre/post testing								
pbonneau	Wayne Hapgood	1,011 10	604700 NH BRAGG & SONS	1.00	429.00EA	429.00	0.00			
		2731-22								
		Milwaukee, M18 Fuel 7 1/4" Circular Saw Kit w/2 batteries								
pbonneau	Wayne Hapgood	1,011 20	604700 NH BRAGG & SONS	1.00	399.00EA	399.00	0.00			
		2720-22								
		Milwaukee, M18 Fuel Sawzall Reciprocating Saw Kit w/2 batteries								
pbonneau	Wayne Hapgood	1,011 30	604700 NH BRAGG & SONS	1.00	199.00EA	199.00	205.40			
		2792-20								
		Milwaukee, M18 Jobsite Radio/Charger								
pbonneau	Wayne Hapgood	1,058 10	179100 DEERING LUMBER, INC.	1.00	2,500.00ASST	2,500.00	500.00			
		3046								
		Building materials and supplies								
pbonneau	Wayne Hapgood	6,650 10	693000 PAXTON/PATTERSON LL	4.00	20.80EA	83.20	0.00			
		10-0279								
		Stanley Claw Bar. 12"								
pbonneau	Wayne Hapgood	6,650 20	693000 PAXTON/PATTERSON LL	1.00	275.00EA	275.00	0.00			
		18-0461								
		GearWrench 49 piece 1/2" Drive, Fractional & Metric Socket Set								
pbonneau	Wayne Hapgood	6,650 30	693000 PAXTON/PATTERSON LL	1.00	126.00EA	126.00	0.00			
		18-0635								
		GearWrench 3 Drawer Portable Tool Box								
pbonneau	Wayne Hapgood	6,650 40	693000 PAXTON/PATTERSON LL	2.00	93.75EA	187.50	0.00			
		18-0856								
		Omega Bottle Jack, 12 ton								
Total Request Distributions:						\$7,530.12	\$1,035.20			
1000-3046-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-BLD			66.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3046-1000-562610-390 GAS (UNLEADED)-VEHICLE-BLDG TRAD			0.00	500.52	0.00	1,435.00	0.00	0.00	1,435.00	934.48

1778

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	120	143120 CITY OF BIDDEFORD	700.00	2.05GAL	1,435.00	0.00
				Gas for COT Pick up				
Total Request Distributions:							\$1,435.00	\$0.00

1000-3046-1000-564000-390	BOOKS/PERIODICALS-INST-BLD TRADE-	84.85	419.74	62.90	81.48	0.00	0.00	81.48	(338.26)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	928	10	470200 JOURNAL OF LIGHT CON	1.00	29.95EA	29.95	5.99
		3046		Journal of Light Construction Magazine 1 year Subscr.				
pbonneau	Wayne Hapgood	6,653	10	341550 HAPGOOD, WAYNE	1.00	37.95EA	37.95	7.59
				Fine Home Building Magazine, 1 year Subscription				
Total Request Distributions:							\$67.90	\$13.58

TOTAL 1000 INSTRUCTION	\$90,408.65	\$96,381.96	\$46,382.82	\$16,338.80	\$84,083.74	\$0.00	\$100,422.54	\$4,040.58
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2213 INSTRUCTIONAL STAFF TRAINING

1000-3046-2213-558000-390	TRAVEL FOR PROF DEV-VOC-BLDG TR	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	978	30	341550 HAPGOOD, WAYNE	1.00	300.00EA	300.00	0.00
				Mileage to Tech Updates				
Total Request Distributions:							\$300.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
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TOTAL 3046 BUILDING TRADE	\$90,408.65	\$96,681.96	\$46,382.82	\$16,638.80	\$84,083.74	\$0.00	\$100,722.54	\$4,040.58
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3047 ELECTRICAL

1000 INSTRUCTION

1779

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3047-1000-510100-390 SALARIES-PROF-ELECTRICAL-INSTR	59,977.00	61,667.00	30,833.53	0.00	61,667.00	0.00	61,667.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	158 WILLIAM J. GERVAIS		391188	61,667.00				
			Total Payroll:	\$61,667.00				
1000-3047-1000-515000-390 EXTRA CLASS STIPEND-ELEC OCC-INST	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	158 WILLIAM J. GERVAIS		392588	5,775.50				
			Total Payroll:	\$5,775.50				
1000-3047-1000-521100-390 HEALTH INS-PROF-VOC ELEC-INSTR	18,201.59	19,533.54	9,388.21	0.00	20,278.70	0.00	20,278.70	745.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	158 WILLIAM J. GERVAIS		0016R	20,278.70				
			Total Payroll:	\$20,278.70				
1000-3047-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	74.78	82.14	38.56	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	158 WILLIAM J. GERVAIS		MEDICARER	83.74				
			Total Payroll:	\$83.74				
1000-3047-1000-522100-390 MEDICARE-PROF-VOC ELEC-INSTR	792.25	894.17	411.83	0.00	894.17	0.00	894.17	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	158 WILLIAM J. GERVAIS		MEDICARER	894.17				
			Total Payroll:	\$894.17				
1000-3047-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-E	190.24	224.88	114.58	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	158 WILLIAM J. GERVAIS		MSRSRETER	229.29				
			Total Payroll:	\$229.29				
1000-3047-1000-523100-390 ME PERS-RETIREMENT-ELECTRICAL-INSTR	2,015.47	2,448.18	1,224.28	0.00	2,448.18	0.00	2,448.18	0.00

1780

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	158 WILLIAM J. GERVAIS	MSRSRETER	2,448.18
Total Payroll:			\$2,448.18

1000-3047-1000-527000-390	WORKERS COMP-ELEC OCC-XTRA CLA	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	158 WILLIAM J. GERVAIS	PROF	28.88
Total Payroll:			\$28.88

1000-3047-1000-527100-390	WORKERS COMP-VOC-ELECT	246.87	308.34	182.74	0.00	308.34	0.00	308.34	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	158 WILLIAM J. GERVAIS	PROF	308.34
Total Payroll:			\$308.34

1000-3047-1000-528100-390	DENTAL INS-PROF-VOC-ELEC-	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	158 WILLIAM J. GERVAIS	0045R	257.40
Total Payroll:			\$257.40

1000-3047-1000-549011-390	CONTRACTED PER COPY FEE-PRINTERS	37.12	48.00	8.59	48.00	0.00	0.00	48.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	48.00	0.00
Total Request Distributions:							\$48.00	\$0.00

1000-3047-1000-558000-390	TRAVEL FOR NON PROF DEV-INST-ELEC	0.00	0.00	602.25	0.00	0.00	0.00	0.00	0.00
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1000-3047-1000-558100-390	TRAVEL FOR PROF DEV-VOC-ELEC	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	985	10	307600 GERVAIS, WILLIAM	1.00	600.00EA	600.00	0.00

1781

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Misc Dept Head Traveling & Tech Group Updates

Total Request Distributions:

\$600.00

\$0.00

1000-3047-1000-561000-390 INST SUPPLIES-VOC-ELECTRICAL-VOC-INS	7,228.64	9,633.09	2,765.24	11,684.36	0.00	0.00	11,684.36	2,051.27
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	895	10	104186 NORTHEAST ELECTRICA	2,000.00	0.22EA	440.00	0.00
				14/2 Romex Cable				
pbonneau	William Gervais	895	20	104186 NORTHEAST ELECTRICA	250.00	0.95EA	237.50	0.00
				#4 ser				
pbonneau	William Gervais	895	30	104186 NORTHEAST ELECTRICA	100.00	1.10EA	110.00	0.00
				#2 seu cable				
pbonneau	William Gervais	895	40	104186 NORTHEAST ELECTRICA	100.00	1.09EA	109.00	0.00
				#6 ser cable				
pbonneau	William Gervais	895	170	104186 NORTHEAST ELECTRICA	250.00	0.84EA	210.00	0.00
				10/3 Romex cable				
pbonneau	William Gervais	895	180	104186 NORTHEAST ELECTRICA	1.00	750.00EA	750.00	0.00
				Miscellaneous supplies				
pbonneau	William Gervais	895	190	104186 NORTHEAST ELECTRICA	10.00	6.50EA	65.00	0.00
				Male Cord Caps NEMA 5-15 p				
pbonneau	William Gervais	895	200	104186 NORTHEAST ELECTRICA	20.00	1.09EA	21.80	0.00
				Vinyl Tape				
pbonneau	William Gervais	895	210	104186 NORTHEAST ELECTRICA	1,000.00	0.33EA	330.00	0.00
				1,000 ft. 1/2 inch emt conduit				
pbonneau	William Gervais	895	220	104186 NORTHEAST ELECTRICA	300.00	1.60EA	480.00	0.00
				300 ft. 1/2 inch rigid metal conduit				
pbonneau	William Gervais	895	230	104186 NORTHEAST ELECTRICA	2.00	120.00EA	240.00	0.00
				250 ft. 14/2 mc cable				
pbonneau	William Gervais	895	240	104186 NORTHEAST ELECTRICA	2.00	185.00EA	370.00	0.00
				250 ft. 14/3 mc cable				
pbonneau	William Gervais	895	250	104186 NORTHEAST ELECTRICA	500.00	0.26EA	130.00	0.00
				500 ft 1/2 inch pvc conduit				
pbonneau	William Gervais	895	260	104186 NORTHEAST ELECTRICA	100.00	0.52EA	52.00	0.00
				Carlton 20 cu inch plastic nail on box				

1782

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	William Gervais	895	270	104186 NORTHEAST ELECTRICA	50.00	1.53EA	76.50	0.00			
				Carlton two gang plastic nail on box							
pbonneau	William Gervais	895	290	104186 NORTHEAST ELECTRICA	30.00	2.00EA	60.00	0.00			
				Carlton three gang plastic nail on boxes							
pbonneau	William Gervais	895	300	104186 NORTHEAST ELECTRICA	30.00	3.40EA	102.00	0.00			
				Carlton Round plastic adjustable bar box							
pbonneau	William Gervais	895	310	104186 NORTHEAST ELECTRICA	125.00	1.34EA	167.50	0.00			
				#8/3 Romex Cable							
pbonneau	William Gervais	895	320	104186 NORTHEAST ELECTRICA	1,000.00	0.19EA	190.00	0.00			
				1000 ft. #14 Str THHN BLK wire							
pbonneau	William Gervais	895	330	104186 NORTHEAST ELECTRICA	1,500.00	0.35EA	525.00	933.26			
				14/3 Romex Cable							
pbonneau	William Gervais	945	10	106328 NOCTI	32.00	28.00EA	896.00	0.00			
				OSHA 10 Card							
pbonneau	William Gervais	945	20	106328 NOCTI	32.00	15.00EA	480.00	275.20			
				Certification Costs for FA/CPR							
pbonneau	William Gervais	965	10	179100 DEERING LUMBER, INC.	1.00	400.00EA	400.00	0.00			
		3047		Miscellaneous Supplies as needed							
pbonneau	William Gervais	965	20	179100 DEERING LUMBER, INC.	9.00	29.00EA	261.00	0.00			
				1/2" CDX Plywood							
pbonneau	William Gervais	1,013	10	104186 NORTHEAST ELECTRICA	1.00	750.00EA	750.00	0.00			
				Miscellaneous							
pbonneau	William Gervais	1,104	10	422123 INDUSTRIAL HDWR OF M	1.00	200.00EA	200.00	40.00			
		3047		Miscellaneous Supplies as needed							
pbonneau	William Gervais	6,602	10	824652 AMAZON CREDIT PLAN	24.00	2.00EA	48.00	0.00			
				2" plastic replacement tool belt plastic buckles							
pbonneau	William Gervais	6,602	20	824652 AMAZON CREDIT PLAN	3.00	85.00EA	255.00	0.00			
				Weller D650PK Industrial Soldering Gun Kit							
pbonneau	William Gervais	6,602	30	824652 AMAZON CREDIT PLAN	6.00	10.00EA	60.00	72.60			
				Alph Fry AT-31604 60-40 Rosin Core Solder							
pbonneau	William Gervaid	6,611	10	104186 NORTHEAST ELECTRICA	2.00	55.00EA	110.00	0.00			
		2-m-187-075-342		Brady printer lables							
pbonneau	William Gervaid	6,611	20	104186 NORTHEAST ELECTRICA	1.00	52.00EA	52.00	0.00			

1783

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

pbonneau	William Gervaid	1-mc1-1000-595-wt-bk		Brady printer lables							
		6,611	30	104186	NORTHEAST ELECTRICA	1.00	55.00EA	55.00	0.00		
pbonneau	William Gervaid	1-mc1-1000-595-org-bk		Brady printer lables							
		6,611	40	104186	NORTHEAST ELECTRICA	500.00	0.06EA	30.00	0.00		
pbonneau	William Gervaid			Ground Screws							
		6,611	50	104186	NORTHEAST ELECTRICA	15.00	140.00EA	2,100.00	0.00		
		9T51B0004		GE Trans 240-480, 120-240 .1KVA							
Total Request Distributions:								\$10,363.30	\$1,321.06		
1000-3047-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-INST-ELEC-VO			2,371.07	0.00	0.00	0.00	0.00	0.00	0.00	
1000-3047-1000-564000-390	BOOKS/PERIODICALS-ELEC-VOC			262.78	6,394.00	(1,332.35)	3,199.00	0.00	0.00	3,199.00 (3,195.00)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	William Gervais	959	10	100314 GILMAN ELECTRIC	24.00	105.00EA	2,520.00	504.00		
				2017 National Electrical Code Book						
pbonneau	William Gervais	1,091	10	106472 NATIONAL FIRE PROTECTI	1.00	175.00EA	175.00	0.00		
				NFPA Membership						
Total Request Distributions:							\$2,695.00	\$504.00		
1000-3047-1000-565000-390	TECH SUPPLIES-ELEC-VOC				0.00	400.00	0.00	0.00	0.00	0.00
1000-3047-1000-565100-390	TECH HARDWARE-ELEC OCC				987.00	0.00	0.00	0.00	0.00	0.00
1000-3047-1000-566000-390	AUDIO/VISUAL SUPPLIES-WELDING				0.00	720.00	0.00	0.00	0.00	0.00
1000-3047-1000-573311-390	REPL. OF EQUIP. COMP-VOC-ELEC				0.00	0.00	0.00	540.00	0.00	540.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
pbonneau	William Gervais	6,599	10	824652 AMAZON CREDIT PLAN	1.00	450.00EA	450.00	90.00				
				Projector Bulb								
Total Request Distributions:							\$450.00	\$90.00				
1000-3047-1000-573510-390	SOFTWARE TECH-(BELOW 5,000)-ELEC				1,699.88	1,430.00	303.00	303.00	0.00	0.00	303.00	(1,127.00)

1784

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	1,047	10	102349 NATIONAL INSTRUMENT	1.00	303.00EA	303.00	0.00
		3047		1 and 15 seat License Renewal Multisims				
Total Request Distributions:							\$303.00	\$0.00

TOTAL 1000 INSTRUCTION

\$100,017.53	\$110,328.88	\$47,574.09	\$16,374.36	\$91,971.20	\$0.00	\$108,345.56	\$(1,983.32)
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2700 STUDENT TRANSPORTATION

1000-3047-2700-585000-390 FIELD TRIPS-VOC-ELEC OCC	0.00	400.00	0.00	480.00	0.00	0.00	480.00	80.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	997	10	108289 SKILLS USA MAINE INC	16.00	25.00EA	400.00	80.00
				OSHA 10 Certification in Construction				
Total Request Distributions:							\$400.00	\$80.00

TOTAL 2700 STUDENT TRANSPORTATION

\$0.00	\$400.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$80.00
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TOTAL 3047 ELECTRICAL

\$100,017.53	\$110,728.88	\$47,574.09	\$16,854.36	\$91,971.20	\$0.00	\$108,825.56	\$(1,903.32)
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3049 PLUMBING

1000 INSTRUCTION

1000-3049-1000-510100-390 SALARIES-PLUMBING-VOC	44,607.75	45,500.25	29,714.90	0.00	60,667.00	0.00	60,667.00	15,166.75
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2984 ROBERT B. HODGKIN	391197	60,667.00
Total Payroll:			\$60,667.00

1000-3049-1000-521100-390 HEALTH INS-PLUMBING-VOC	13,652.00	14,649.96	3,464.81	0.00	8,719.00	0.00	8,719.00	(5,930.96)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2984 ROBERT B. HODGKIN	0016R	8,719.00
Total Payroll:			\$8,719.00

1785

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3049-1000-522100-390 MEDICARE-PLUMBING-VOC				506.99	659.75	425.14	0.00	879.67	0.00	879.67	219.92
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code	Budget Amount						
TEACHERS		2984 ROBERT B. HODGKIN		MEDICARER	879.67						
				Total Payroll:	\$879.67						
1000-3049-1000-523100-390 ME PERS-PLUMBING-VOC				1,498.90	1,806.36	1,179.72	0.00	2,408.48	0.00	2,408.48	602.12
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code	Budget Amount						
TEACHERS		2984 ROBERT B. HODGKIN		MSRSRETER	2,408.48						
				Total Payroll:	\$2,408.48						
1000-3049-1000-525100-390 TUITION REIMB-VOC PLUMBING-INST				0.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00	3,762.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight		
		Item #		Description		Qty	Unit Price				
tgauvin	Professional Credit Reimb.	1,204	160	94449 BIDDEFORD SCHOOL DEP		9.00	418.00EA	3,762.00	0.00		
				Professional Credit Reimbu							
						Total Request Distributions:		\$3,762.00	\$0.00		
1000-3049-1000-527100-390 WORKERS COMP-PLUMBING-VOC				155.40	227.50	165.17	0.00	303.34	0.00	303.34	75.84
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code	Budget Amount						
TEACHERS		2984 ROBERT B. HODGKIN		PROF	303.34						
				Total Payroll:	\$303.34						
1000-3049-1000-528100-390 DENTAL INS-VOC PLUMBING				264.98	252.72	118.02	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code	Budget Amount						
TEACHERS		2984 ROBERT B. HODGKIN		0045R	257.40						
				Total Payroll:	\$257.40						
1000-3049-1000-533000-390 PROF DEV- PLUMBING-INSTR				1,200.00	600.00	0.00	500.00	0.00	0.00	500.00	(100.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight		
		Item #		Description		Qty	Unit Price				
pbonneau	Hodgkins	1,062	10	107182 ASSOCIATED BUILDERS		1.00	400.00EA	400.00	100.00		

1786

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
NCCER Certification Training								
				Total Request Distributions:	\$400.00	\$100.00		
1000-3049-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-PL	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hogkin	1,134	10	94502 BIDDEFORD REGIONAL C	1.00	1,500.00EA	1,500.00	300.00
				General Equipment Repair(s)				
				Total Request Distributions:			\$1,500.00	\$300.00
1000-3049-1000-558100-390 TRAVEL FOR PROF DEV-VOC-PLUMBING-I	0.00	775.00	0.00	775.00	0.00	0.00	775.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodkin	935	10	94502 BIDDEFORD REGIONAL C	2.00	150.00EA	300.00	0.00
				Tech Group updates				
pbonneau	Hodkin	935	20	94502 BIDDEFORD REGIONAL C	1.00	400.00EA	400.00	0.00
				NCCER Training - 3 days				
pbonneau	Hodkin	935	30	94502 BIDDEFORD REGIONAL C	3.00	25.00EA	75.00	0.00
				IEP Meetings				
				Total Request Distributions:			\$775.00	\$0.00
1000-3049-1000-561000-390 INST SUPPLIES-PLUMBING-VOC	9,712.57	11,791.95	1,496.84	27,105.30	0.00	0.00	27,105.30	15,313.35
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkin	906	10	341570 HARBOR FREIGHT TOOL	1.00	29.99EA	29.99	0.00
		60526		24" Aluminum pipe wrench				
pbonneau	Hodgkin	906	20	341570 HARBOR FREIGHT TOOL	1.00	49.99EA	49.99	0.00
		60527		26" Aluminum pipe wrench				
pbonneau	Hodgkin	906	30	341570 HARBOR FREIGHT TOOL	3.00	19.99EA	59.97	0.00
		60539		18" Aluminum pipe wrench				
pbonneau	Hodgkin	906	40	341570 HARBOR FREIGHT TOOL	3.00	12.99EA	38.97	0.00
		60528		14" Aluminum pipe wrench				

1787

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Hodgkin	906	50	341570 HARBOR FREIGHT TOOL	3.00	5.99EA	17.97	0.00			
		61465		10' Steel Pipe Wrench							
pbonneau	Hodgkin	906	60	341570 HARBOR FREIGHT TOOL	3.00	8.99EA	26.97	0.00			
		42305		9 Pc Fully Polished Metric Combination Wrench Set							
pbonneau	Hodgkin	906	70	341570 HARBOR FREIGHT TOOL	3.00	8.99EA	26.97	0.00			
		42304		9 Pc. Fully Polished SAE Combination Wrench Set							
pbonneau	Hodgkin	906	80	341570 HARBOR FREIGHT TOOL	1.00	6.99EA	6.99	0.00			
		69369		10 Pc SAE T-Handle Hex Key Set							
pbonneau	Hodgkin	906	90	341570 HARBOR FREIGHT TOOL	1.00	6.99EA	6.99	0.00			
		69370		10 Pc Metric T-Handle Hex Key Set							
pbonneau	Hodgkin	906	100	341570 HARBOR FREIGHT TOOL	2.00	6.99EA	13.98	55.76			
		94905		3 Pc SAE/Metric/Torx Folding Hex Key Set							
pbonneau	Bradley Harding	915	10	371630 HOME DEPOT	1.00	80.00EA	80.00	0.00			
		251885		13-Piece General-Purpose Hole Dozer Hole Saw Kit							
pbonneau	Bradley Harding	915	20	371630 HOME DEPOT	1.00	40.03EA	40.03	0.00			
		204064333		15 in. Chain Wrench							
pbonneau	Bradley Harding	915	30	371630 HOME DEPOT	3.00	19.97EA	59.91	0.00			
		350758		6-in. and 10 in. Adjustable Wrench Set							
pbonneau	Bradley Harding	915	40	371630 HOME DEPOT	3.00	19.98EA	59.94	0.00			
		1000002734		Telescoping Basin Wrench							
pbonneau	Bradley Harding	915	50	371630 HOME DEPOT	3.00	24.97EA	74.91	0.00			
		1001264305		9 in. High Leverage Lineman's Pliers with Crimper							
pbonneau	Bradley Harding	915	60	371630 HOME DEPOT	3.00	9.97EA	29.91	0.00			
		10003000224		16 oz.Fiberglass Claw Hammer							
pbonneau	Bradley Harding	915	70	371630 HOME DEPOT	3.00	29.99EA	89.97	0.00			
		202797864		48 oz Ball Pein Hammer with Hickory Handle							
pbonneau	Bradley Harding	915	80	371630 HOME DEPOT	3.00	15.97EA	47.91	0.00			
		165497		Husky Nut Driver Set (7-Piece)							
pbonneau	Bradley Harding	915	90	371630 HOME DEPOT	3.00	118.76EA	356.28	0.00			
		393614		BC210 Top-Screw Chain Vise							
pbonneau	Bradley Harding	915	100	371630 HOME DEPOT	6.00	11.86EA	71.16	0.00			
		204374147		Omega II 6 Point Suspension Nylon Mega Ratchet Cap Hard Hat in Dark Blue							
pbonneau	Bradley Harding	915	110	371630 HOME DEPOT	3.00	1.98EA	5.94	0.00			

1788

Report # 88360

1789

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Hodgkin	923	70	371630 HOME DEPOT	3.00	4.80EA	14.40	0.00			
		204338888		Thermal Glove with Black Foam Latex Coating							
pbonneau	Hodgkin	923	80	371630 HOME DEPOT	1.00	110.00EA	110.00	0.00			
		100676645		Prinzing Economy Lockouts Kit							
pbonneau	Hodgkin	923	90	371630 HOME DEPOT	1.00	12.88EA	12.88	0.00			
		1001396908		850-Lumen LED Flashlight							
pbonneau	Hodgkin	923	100	371630 HOME DEPOT	1.00	20.97EA	20.97	0.00			
		832513		N95 Dust Respirator with Valve (10-Pack)							
pbonneau	Hodgkin	923	110	371630 HOME DEPOT	12.00	29.28EA	351.36	0.00			
		736996		1 lb. Safe-Flo Silver Wire Solder							
pbonneau	Hodgkin	923	120	371630 HOME DEPOT	3.00	4.64EA	13.92	0.00			
		125490		8 oz. No. 5 Lead-Free Paste Flux							
pbonneau	Hodgkin	923	130	371630 HOME DEPOT	6.00	2.98EA	17.88	0.00			
		1000012643		1/2 in. Heavy-Duty Fitting Brush							
pbonneau	Hodgkin	923	140	371630 HOME DEPOT	1.00	638.50EA	638.50	0.00			
		27112102		Portable Chain Vise, 1/8 to 6" Pipe Capacity, 48" Ov							
pbonneau	Hodgkin	923	150	371630 HOME DEPOT	1.00	427.50EA	427.50	0.00			
		27112805		Manual Pipe Threading Kit, 1/2 to 1-1/4In							
pbonneau	Hodgkin	923	160	371630 HOME DEPOT	1.00	199.00EA	199.00	0.00			
		MILN6538-21		Milwaukee 6538-21 15 Amp Super Sawzall Orbital R							
pbonneau	Hodgkin	923	170	371630 HOME DEPOT	2.00	99.00EA	198.00	401.60			
		MILN2656-21L		Milwaukee 2656-21L M18 18V Cordless Litium-Ion							
pbonneau	Hodjkin	936	1	371630 HOME DEPOT	3.00	18.97EA	56.91	0.00			
		323759		15 In Handsaw							
pbonneau	Hodjkin	936	10	371630 HOME DEPOT	3.00	19.88EA	59.64	0.00			
		861461		Husky Pliers Set (4-piece)							
pbonneau	Hodjkin	936	20	371630 HOME DEPOT	3.00	19.97EA	59.91	0.00			
		1000044392		Torque Lock Curved Jaw Locking Pliers Set (20piece)							
pbonneau	Hodjkin	936	30	371630 HOME DEPOT	3.00	4.47EA	13.41	0.00			
		343611		9 in. Torpedo Level							
pbonneau	Hodjkin	936	40	371630 HOME DEPOT	3.00	16.97EA	50.91	0.00			
		1001321786		True Blue 24 in. 1-Beam Level							
pbonneau	Hodjkin	936	50	371630 HOME DEPOT	3.00	3.97EA	11.91	0.00			
		157438		3 ft. Aluminum Line Level							

1790

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Hodjkin	936	60	371630 HOME DEPOT	3.00	9.24EA	27.72	0.00			
		100353827		8 oz. Brass Plumb Bob							
pbonneau	Hodjkin	936	70	371630 HOME DEPOT	3.00	5.97EA	17.91	0.00			
		1000024431		Compact Chalk Reel Kit with Blue Chalk							
pbonneau	Hodjkin	936	80	371630 HOME DEPOT	3.00	15.97EA	47.91	0.00			
		603421		12 in. High-Tension Hack Saw with Mini Hack Saw							
pbonneau	Hodjkin	936	90	371630 HOME DEPOT	2.00	290.03EA	580.06	0.00			
		204410459		M18 FUEL 18-Volt Lithium-Ion Brushless Cordless Sawzall							
				Reciprocating Saw							
pbonneau	Hodjkin	936	100	371630 HOME DEPOT	1.00	299.00EA	299.00	0.00			
		801903		Deep Cut Band Saw AC with Case							
pbonneau	Hodjkin	936	110	371630 HOME DEPOT	1.00	199.00EA	199.00	0.00			
		1000897873		15 AMP 14 in. Cut-Off Saw							
pbonneau	Hodjkin	936	120	371630 HOME DEPOT	3.00	56.38EA	169.14	0.00			
		205653121		Cold Chisel Set (7-Piece)							
pbonneau	Hodjkin	936	130	371630 HOME DEPOT	3.00	9.99EA	29.97	0.00			
		202883311		Basic Wood Chisel Set (3-Piece)							
pbonneau	Hodjkin	936	140	371630 HOME DEPOT	3.00	30.98EA	92.94	0.00			
		698496		No. 15 Tubing Cutter							
pbonneau	Hodjkin	936	150	371630 HOME DEPOT	3.00	14.98EA	44.94	0.00			
		505885		104 Tubing Cutter							
pbonneau	Hodjkin	936	160	371630 HOME DEPOT	3.00	29.98EA	89.94	0.00			
		449553		PC1375 PVC and Tube Cutter							
pbonneau	Hodjkin	936	170	371630 HOME DEPOT	3.00	8.87EA	26.61	0.00			
		124187		25 ft. Level Lock Tape Measure							
pbonneau	Hodjkin	936	180	371630 HOME DEPOT	3.00	9.97EA	29.91	0.00			
		145510		Speedload Driver Bit Set (44-piece)							
pbonneau	Hodjkin	936	190	371630 HOME DEPOT	3.00	19.75EA	59.25	393.40			
		205072206		1-1/4 in. Ratchet Poly/PVC Pipe Cutter							
pbonneau	Hodgkin	955	10	371630 HOME DEPOT	3.00	10.97EA	32.91	0.00			
		205951623		Daredevil 1/4 in. Standard Hex Spade Bit Set with Pouch							
				(8-Piece)							
pbonneau	Hodgkin	955	20	371630 HOME DEPOT	3.00	24.97EA	74.91	0.00			
		1000027295		Black Oxide Twist Drill Bit Set for Metal, Wood, and Plastic							
				(21-Piece)							

1791

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Hodgkin	955	30	371630 HOME DEPOT	1.00	79.97EA	79.97	0.00			
		1000041192		6 in. Heavy0Duty Bench Vise with Swivel Base							
pbonneau	Hodgkin	955	40	371630 HOME DEPOT	3.00	19.97EA	59.91	0.00			
		1000024270		Husky Screwdriver Set (10-Piece)							
pbonneau	Hodgkin	955	60	371630 HOME DEPOT	1.00	25.97EA	25.97	124.53			
		800496		TS3000KC Self-Igniting Torch Kit							
pbonneau	Hodgkin	989	10	321000 GRAINGER	0.00	0.00	0.00	0.00			
				Refrigerant Recovery Machine, 2-Port							
pbonneau	Hodgkin	989	30	321000 GRAINGER	1.00	200.00EA	200.00	0.00			
		83037		Rigid Deluxe flaring tool							
pbonneau	Plumbing	1,012	10	106328 NOCTI	24.00	30.00EA	720.00	0.00			
				Pre-post testing							
pbonneau	Bob Hodgkin	6,660	10	292973 F.W. WEBB COMPANY	200.00	2.53EA	506.00	0.00			
				Tube L Cop HRD 3/4"x10' Blu C/T34L10							
pbonneau	Bob Hodgkin	6,660	20	292973 F.W. WEBB COMPANY	200.00	1.56EA	312.00	0.00			
				Tube L COP HRD 1/2" x 10' Blu C/T12L10							
pbonneau	Bob Hodgkin	6,660	30	292973 F.W. WEBB COMPANY	100.00	3.71EA	371.00	0.00			
				Tube L COP HRD 1" x 10' Blu C/T1L10							
pbonneau	Bob Hodgkin	6,660	40	292973 F.W. WEBB COMPANY	100.00	2.89EA	289.00	0.00			
				Tube M COP HRD 1" x 10' C/T1M10							
pbonneau	Bob Hodgkin	6,660	50	292973 F.W. WEBB COMPANY	100.00	1.86EA	186.00	0.00			
				Tube M COP HRD 3/4" x 10' C/T34M10							
pbonneau	Bob Hodgkin	6,660	60	292973 F.W. WEBB COMPANY	100.00	1.14EA	114.00	0.00			
				Tube M COP HRD 1/2" x 10' C/T12M10							
pbonneau	Bob Hodgkin	6,660	70	292973 F.W. WEBB COMPANY	25.00	1.65EA	41.25	0.00			
				ELL 90DEG 3/4" COP 607 COP3490							
pbonneau	Bob Hodgkin	6,660	80	292973 F.W. WEBB COMPANY	25.00	2.38EA	59.50	0.00			
				ELL 90DEG ST 3/4" COP COPxFTG 607-2 COP34S90							
pbonneau	Bob Hodgkin	6,660	90	292973 F.W. WEBB COMPANY	25.00	2.29EA	57.25	0.00			
				ELL 45DEG 3/4" COP CxC 606 COP3445							
pbonneau	Bob Hodgkin	6,660	100	292973 F.W. WEBB COMPANY	25.00	42.77EA	1,069.25	0.00			
				ELL 45DEG 3" COP CxC 606 COP345							
pbonneau	Bob Hodgkin	6,660	110	292973 F.W. WEBB COMPANY	25.00	2.31EA	57.75	0.00			
				ELL 45DEG ST 3/4" COP COPxFTG 606-2 COP34S45							

1792

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Bob Hodgkin	6,660	120	292973 F.W. WEBB COMPANY	25.00	3.02EA	75.50	0.00			
				TEE 3/4" COP CxCxC 611 COP34T							
pbonneau	Bob Hodgkin	6,660	130	292973 F.W. WEBB COMPANY	25.00	2.88EA	72.00	0.00			
				TEE 3/4x3/4x1/2" COP CxCxC 611R COP34x34x12T							
pbonneau	Bob Hodgkin	6,660	140	292973 F.W. WEBB COMPANY	25.00	3.53EA	88.25	0.00			
				TEE 3/4x1/2x3/4" COP CxCxC 611R COP34x12x34T							
pbonneau	Bob Hodgkin	6,660	150	292973 F.W. WEBB COMPANY	25.00	3.53EA	88.25	0.00			
				TEE 3/4x1/2x1/2" COP CxCxC 611R COP34x12x12T							
pbonneau	Bob Hodgkin	6,660	160	292973 F.W. WEBB COMPANY	25.00	1.12EA	28.00	0.00			
				CPLG 3/4" WROT COP CxC 600DS COP34CO							
pbonneau	Bob Hodgkin	6,660	170	292973 F.W. WEBB COMPANY	25.00	1.00EA	25.00	0.00			
				CAP 3/4" WROT COP F SDR COP34CA							
pbonneau	Bob Hodgkin	6,660	180	292973 F.W. WEBB COMPANY	25.00	3.34EA	83.50	0.00			
				ADPT 34" WROT COP F COP34CFA							
pbonneau	Bob Hodgkin	6,660	190	292973 F.W. WEBB COMPANY	25.00	2.58EA	64.50	0.00			
				ADPT 34" WROT COP M COP34CMA							
pbonneau	Bob Hodgkin	6,660	200	292973 F.W. WEBB COMPANY	25.00	0.74EA	18.50	0.00			
				ELL 90DEG 1/2" COP 607 COP1290							
pbonneau	Bob Hodgkin	6,660	210	292973 F.W. WEBB COMPANY	25.00	1.12EA	28.00	0.00			
				ELL 90DEG ST 1/2" COP COPxFTG 607-2 COP12S90							
pbonneau	Bob Hodgkin	6,660	220	292973 F.W. WEBB COMPANY	25.00	1.34EA	33.50	0.00			
				ELL 45 DEG 1/2" COP CC 606 5/8 OD 45							
pbonneau	Bob Hodgkin	6,660	230	292973 F.W. WEBB COMPANY	25.00	1.25EA	31.25	0.00			
				TEE 1/2" COP CxCxC 611 COP12T							
pbonneau	Bob Hodgkin	6,660	240	292973 F.W. WEBB COMPANY	100.00	1.47EA	147.00	0.00			
				PIPE WHT PVC 3" x 10' S40 PE P/P3DWV10							
pbonneau	Bob Hodgkin	6,660	250	292973 F.W. WEBB COMPANY	100.00	0.52EA	52.00	0.00			
				PIPE WHT PVC 2"x10' S40 PE P/P112DWV10							
pbonneau	Bob Hodgkin	6,660	260	292973 F.W. WEBB COMPANY	25.00	1.07EA	26.75	0.00			
				MILFORD HNGR 1/2x6" COP PLT CS HGR12x6M							
pbonneau	Bob Hodgkin	6,660	270	292973 F.W. WEBB COMPANY	25.00	1.07EA	26.75	0.00			
				MILFORD HNGR COP PLT STL 3/4x6" HGR34x6M							
pbonneau	Bob Hodgkin	6,660	280	292973 F.W. WEBB COMPANY	25.00	1.07EA	26.75	0.00			
				BELL/VAN HNGR COP PLT STL 1/2" HGR12CVAN							

1793

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Bob Hodgkin	6,660	290	292973 F.W. WEBB COMPANY	100.00	1.31EA	131.00	0.00			
				ELL 90DEG 1-1/2" PVC HxH 300 PVC11290							
pbonneau	Bob Hodgkin	6,660	300	292973 F.W. WEBB COMPANY	50.00	2.07EA	103.50	0.00			
				ELL 90DEG 2" PVC HxH 300 PVC290							
pbonneau	Bob Hodgkin	6,660	310	292973 F.W. WEBB COMPANY	25.00	1.96EA	49.00	0.00			
				ELL 90DEG 1/2" LF BRS CRMP WWP0653101							
pbonneau	Bob Hodgkin	6,660	320	292973 F.W. WEBB COMPANY	25.00	2.63EA	65.75	0.00			
				ELL 90DEG BG 3/4" LF BRS CRMP WWP0653103							
pbonneau	Bob Hodgkin	6,660	330	292973 F.W. WEBB COMPANY	25.00	1.64EA	41.00	0.00			
				ADPT 1/2" LF BRS M SWTxCRMP WWP0653006							
pbonneau	Bob Hodgkin	6,660	340	292973 F.W. WEBB COMPANY	25.00	2.96EA	74.00	0.00			
				ADPT 3/4" LF BRS M SWTxCRMP WWP0653007							
pbonneau	Bob Hodgkin	6,660	350	292973 F.W. WEBB COMPANY	25.00	1.68EA	42.00	0.00			
				ADPT 1/2" LF BRS F SWTxCRMP WWP0653010							
pbonneau	Bob Hodgkin	6,660	360	292973 F.W. WEBB COMPANY	25.00	2.79EA	69.75	0.00			
				ADPT 3/4" LF BRS F SWTxCRMP WWP0653011							
pbonneau	Bob Hodgkin	6,660	370	292973 F.W. WEBB COMPANY	3.00	302.99EA	908.97	0.00			
				KIT PLUMBING AIR/ACETYL X3B T/TX3B							
pbonneau	Bob Hodgkin	6,660	380	292973 F.W. WEBB COMPANY	4.00	355.81EA	1,423.24	0.00			
				CHN VIXE TRISTAND PTBL 1/8 to 2-1/2" RID16703							
pbonneau	Bob Hodgkin	6,660	390	292973 F.W. WEBB COMPANY	2.00	153.06EA	306.12	0.00			
				BNCH CHN VISE 1/8 to 2-1/2" BC210 RID40185							
pbonneau	Bob Hodgkin	6,660	400	292973 F.W. WEBB COMPANY	1.00	6,064.39EA	6,064.39	0.00			
				THDG MACH CMPCT 300 W/MDL 250 FLDG WH RID67182							
pbonneau	Bob Hodgkin	6,660	410	292973 F.W. WEBB COMPANY	1.00	473.88EA	473.88	0.00			
				NIP CHUCK KIT W/ADPT 1/2-2" 819 RID51005							
pbonneau	Bob Hodgkin	6,660	420	292973 F.W. WEBB COMPANY	1.00	51.81EA	51.81	0.00			
				NIP HANDITRAY 1/2xCLO-6" BLK STL STD NIP12JT							
pbonneau	Bob Hodgkin	6,660	430	292973 F.W. WEBB COMPANY	1.00	66.41EA	66.41	0.00			
				NIP HANDITRAY 3xCLO-6" BLK STL STD NIP34JT							
pbonneau	Bob Hodgkin	6,660	440	292973 F.W. WEBB COMPANY	1.00	88.92EA	88.92	0.00			
				NIP HANDITRAY 1xCLO-6" BLK STL STD NIP1JT							
pbonneau	Bob Hodgkin	6,660	450	292973 F.W. WEBB COMPANY	1.00	112.23EA	112.23	0.00			
				NIP HANDITRAY 1-1/4xCLO-6" BLK STL NIP114JT							

1794

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Bob Hodgkin	6,660	460	292973 F.W. WEBB COMPANY	1.00	448.74EA	448.74	0.00			
				NIP HANDITRAY 1-1/2xCLO-6" BLK STL ST NIP112JT							
pbonneau	Bob Hodgkin	6,660	470	292973 F.W. WEBB COMPANY	1.00	397.91EA	397.91	0.00			
				NIP HANDITRAY 2xCLO-6" BLK STL STD NIP2JT							
pbonneau	Bob Hodgkin	6,660	480	292973 F.W. WEBB COMPANY	2.00	36.83EA	73.66	0.00			
				CTTG OIL LIQ DK BRWN 1GAL HER40-220							
pbonneau	Bob Hodgkin	6,660	490	292973 F.W. WEBB COMPANY	4.00	385.22EA	1,540.88	0.00			
				GRNDR KIT 18V BRUSHLESS MIL2780-22							
pbonneau	Bob Hodgkin	6,660	500	292973 F.W. WEBB COMPANY	1.00	40.03EA	40.03	0.00			
				TBNG COIL BLU PEX PE 1/2"x100' WWP0650385							
pbonneau	Bob Hodgkin	6,660	510	292973 F.W. WEBB COMPANY	1.00	75.11EA	75.11	0.00			
				TBNG COIL BLU PEX PE 3/4"x100' WWP0650388							
pbonneau	Bob Hodgkin	6,660	520	292973 F.W. WEBB COMPANY	1.00	40.03EA	40.03	0.00			
				TBNG COIL RED PEX OE 1/2"x100' WWP0650377							
pbonneau	Bob Hodgkin	6,660	530	292973 F.W. WEBB COMPANY	1.00	74.90EA	74.90	0.00			
				TBNG COIL RED PEX PE 3/4"x100' WWP0650380							
pbonneau	Bob Hodgkin	6,660	540	292973 F.W. WEBB COMPANY	1.00	86.30EA	86.30	0.00			
				RDNT TBNG RADIANTPEX 3/4"x100' E WRPPB032121-100							
pbonneau	Bob Hodgkin	6,660	550	292973 F.W. WEBB COMPANY	1.00	660.64EA	660.64	0.00			
				FUEL KIT M18 GEN2 4PC MIL2896-24							
pbonneau	Bob Hodgkin	6,660	560	292973 F.W. WEBB COMPANY	4.00	90.52EA	362.08	0.00			
				ROD BRAZING 15% STAY-SILV JWH15620F1							
pbonneau	Bob Hodgkin	6,660	570	292973 F.W. WEBB COMPANY	1.00	194.32EA	194.32	0.00			
				BAND SAW KIT M12 SUB-CMPCT W/XC BATT MIL2429-21XC							
pbonneau	Bob Hodgkin	6,660	580	292973 F.W. WEBB COMPANY	1.00	386.34EA	386.34	0.00			
				BAND SAW KIT M18 CRDLSS MIL2629-22							
pbonneau	Bob Hodgkin	6,660	590	292973 F.W. WEBB COMPANY	12.00	26.43EA	317.16	0.00			
				SOLDER LEAD FREE 100 S/B100							
pbonneau	Bob Hodgkin	6,660	600	292973 F.W. WEBB COMPANY	100.00	0.73EA	73.00	0.00			
				PIPE WHT PVC 2"x10' S40 PE P/P2DWV10							
pbonneau	Bob Hodgkin	6,660	610	292973 F.W. WEBB COMPANY	25.00	1.07EA	26.75	0.00			
				BELL/VAN HNGR COP PT STL 3/4" HGR34CVAN							
Total Request Distributions:							\$25,866.59	\$1,238.71			

1795

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3049-1000-561100-390 GEN SUPPLIES-EQUIP/FURN INS-PLUMBI	0.00	21,491.40	4,045.20	3,745.40	0.00	0.00	3,745.40	(17,746.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkin	977	10	693000 PAXTON/PATTERSON LL	0.00	0.00	0.00	0.00
		630462		Sure Portable Workbench				
pbonneau	Hodgkin	977	20	693000 PAXTON/PATTERSON LL	4.00	433.00EA	1,732.00	0.00
		633920		Edsal Adjustable Height Workbench				
pbonneau	Hodgkin	977	30	693000 PAXTON/PATTERSON LL	1.00	500.00EA	500.00	754.40
		633746		Standard Storage Closet				
pbonneau	Office	1,027	80	926018 W. B. MASON CO., INC	2.00	379.50EA	759.00	0.00
		bsxcl		4 shelf storage cabinet				
				Total Request Distributions:			\$2,991.00	\$754.40
1000-3049-1000-564000-390 BOOKS/PERIODICALS-PLUMBING-VOC	1,430.83	7,534.60	325.00	720.00	0.00	0.00	720.00	(6,814.60)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkin	6,733	10	10575 PEARSON EDUCATION	16.00	45.00EA	720.00	0.00
		XV23101MPOA		Student workbooks				
				Total Request Distributions:			\$720.00	\$0.00
1000-3049-1000-565100-390 TECH HARDWARE BELOW \$5000-PLUMB	79.00	1,200.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)
1000-3049-1000-573510-390 SOFTWARE TECH-BELOW \$5000-PLUMBI	52.00	480.00	0.00	380.00	0.00	0.00	380.00	(100.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkins	988	10	107412 SKILLSUSA, INC	12.00	25.00EA	300.00	80.00
		CS-107		OSHA 10 Certification on-line Training				
				Total Request Distributions:			\$300.00	\$80.00
1000-3049-1000-581000-390 DUES/FEES-PLUMBING-INST	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$73,310.42	\$108,769.49	\$40,934.80	\$38,787.70	\$73,234.89	\$0.00	\$112,022.59	\$3,253.10

1796

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TOTAL 3049 PLUMBING	\$73,310.42	\$108,769.49	\$40,934.80	\$38,787.70	\$73,234.89	\$0.00	\$112,022.59	\$3,253.10
3102 ACCOUNTING TECHNICIAN								
1000 INSTRUCTION								
1000-3102-1000-510100-390 SALARIES-PROF-ACCT TECH-INSTR	62,876.00	64,134.00	32,066.97	0.00	64,134.00	0.00	64,134.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1290 KENNETH L. CREPEAU	391186	64,134.00					
		Total Payroll:	\$64,134.00					
1000-3102-1000-515000-390 EXTRA CLASS STIPEND-ACCT TECH-INS	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	1290 KENNETH L. CREPEAU	392586	5,775.50					
		Total Payroll:	\$5,775.50					
1000-3102-1000-521100-390 HEALTH INS-PROF-ACCT TECH-VOC	13,549.39	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1290 KENNETH L. CREPEAU	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-3102-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	79.04	82.14	40.43	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	1290 KENNETH L. CREPEAU	MEDICARER	83.74					
		Total Payroll:	\$83.74					
1000-3102-1000-522100-390 MEDICARE-PROF-ACCT TECH-VOC	879.07	929.94	449.28	0.00	929.94	0.00	929.94	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1290 KENNETH L. CREPEAU	MEDICARER	929.94					
		Total Payroll:	\$929.94					
1000-3102-1000-523000-390 ME PERS- RETIREMENT-EXTRA CLASS-	190.12	224.88	114.66	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

1797

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
X-CLASS	1290 KENNETH L. CREPEAU	MSRSRETER		229.29					
		Total Payroll:		\$229.29					
1000-3102-1000-523100-390	ME PERS-RETIREMENT-ACCT TECH-INS	2,112.92	2,546.12	1,273.09	0.00	2,546.12	0.00	2,546.12	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	1290 KENNETH L. CREPEAU	MSRSRETER	2,546.12					
		Total Payroll:		\$2,546.12					
1000-3102-1000-527000-390	WORKERS COMP-ACCOUNTING-XTRA C	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	X-CLASS	1290 KENNETH L. CREPEAU	PROF	28.88					
		Total Payroll:		\$28.88					
1000-3102-1000-527100-390	WORKERS COMP-ACCT TECH-VOC	259.95	320.67	190.47	0.00	320.67	0.00	320.67	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	1290 KENNETH L. CREPEAU	PROF	320.67					
		Total Payroll:		\$320.67					
1000-3102-1000-543200-390	REPAIR/MAINT-ACCT TECH	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	pbonneau	Crepeau	6,661	10	824652 AMAZON CREDIT PLAN	1.00	600.00EA	600.00	0.00
			V11H686020		Epson PowerLite 99 WH Projector WXGA 3000 Lumens, #V11H^86020				
					Total Request Distributions:			\$600.00	\$0.00
1000-3102-1000-549011-390	CONTRACT PER COPY FEE-PRINTERS-AC	124.65	100.00	17.20	100.00	0.00	0.00	100.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00EA	100.00	0.00
					Per Copy Fee (printers)				
					Total Request Distributions:			\$100.00	\$0.00

1798

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-3102-1000-558100-390 TRAVEL FOR PROF DEV-VOC-ACCT TE	22.47	1,557.52	0.00	333.60	0.00	0.00	333.60	(1,223.92)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Kenneth Crepeau	947	40	103701 CREPEAU, KENNETH	1.00	107.00EA	107.00	0.00
				Teacher's Mileage to Thomas College (150 miles x .58=\$107)				
pbonneau	Kenneth Crepeau	947	50	103701 CREPEAU, KENNETH	1.00	26.00EA	26.00	0.00
				Teacher's Mileage to SMCC (44 x .58=26.00)				
pbonneau	Kenneth Crepeau	947	60	103701 CREPEAU, KENNETH	1.00	87.00EA	87.00	0.00
				Teacher's Mileage to MDOE Standards Conference (150 x .58=\$87.)				
pbonneau	Kenneth Crepeau	947	70	103701 CREPEAU, KENNETH	1.00	58.00EA	58.00	55.60
				Teacher's Mileage to Lewiston (100 miles x .58= \$58.)				
Total Request Distributions:							\$278.00	\$55.60

1000-3102-1000-561000-390 INSTR SUPPLIES-ACCOUNTING-VOC	298.53	2,217.22	857.91	2,220.34	0.00	0.00	2,220.34	3.12
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Kenneth Crepeau	938	10	926018 W. B. MASON CO., INC	6.00	7.49EA	44.94	0.00
				DIX 13308-AJN				
pbonneau	Kenneth Crepeau	938	20	926018 W. B. MASON CO., INC	2.00	21.59EA	43.18	0.00
				SAN83001				
pbonneau	Kenneth Crepeau	938	30	926018 W. B. MASON CO., INC	3.00	13.96PKG	41.88	0.00
				SAN-80653-AJN				
pbonneau	Kenneth Crepeau	938	40	926018 W. B. MASON CO., INC	2.00	4.99EA	9.98	0.00
				RIECB910				
pbonneau	Kenneth Crepeau	938	50	926018 W. B. MASON CO., INC	1.00	14.69EA	14.69	0.00
				HOD-155-HD				
pbonneau	Kenneth Crepeau	938	130	926018 W. B. MASON CO., INC	1.00	41.19CASE	41.19	0.00
				MRC-2930-AJN				
pbonneau	Kenneth Crepeau	938	5899	926018 W. B. MASON CO., INC	3.00	61.99CASE	185.97	78.16
				BL241200				
pbonneau	Kenneth Crepeau	938	5900	926018 W. B. MASON CO., INC	1.00	11.59EA	11.59	0.00

1799

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
UNV72220 Universal smoother sliver jumbo paper clips Box of 1,000												
pbonneau	Kenneth Crepeau	938	5910	926018 W. B. MASON CO., INC		4.00	5.19EA	20.76	0.00			
UNV10220 Universal Large Binder Clips 12/Box												
pbonneau	Kenneth Crepeau	1,019	10	106328 NOCTI		40.00	14.00EA	560.00	0.00			
Pre-Test (State Mandated)												
pbonneau	Kenneth Crepeau	1,019	20	106328 NOCTI		40.00	22.00EA	880.00	288.00			
Post-Test												
Total Request Distributions:								\$1,854.18	\$366.16			
1000-3102-1000-564000-390 BOOKS/PERIODICALS-ACCOUNTING-VO					0.00	3,397.50	0.00	3,560.04	0.00	0.00	3,560.04	162.54
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Kenneth Crepeau	968	10	858700 USA TODAY		1.00	300.00EA	300.00	60.00			
USA Today												
pbonneau	Ken Crepeau	6,396	10	803646 CENGAGE LEARNING		45.00	59.26EA	2,666.70	533.34			
9781305661592 MGMT 9th edition by Chuch Williams												
Total Request Distributions:								\$2,966.70	\$593.34			
1000-3102-1000-565100-390 TECHNOLOGY HARDWARE-ACCOUNTING-VO					2,493.94	0.00	0.00	25,440.00	0.00	0.00	25,440.00	25,440.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Kenneth Crepeau	1,137	10	179385 DELL MARKETING L.P.		20.00	1,000.00EA	20,000.00	0.00			
Dell desktops with SSD drives												
pbonneau	Kenneth Crepeau	1,137	20	179385 DELL MARKETING L.P.		1.00	1,200.00EA	1,200.00	4,240.00			
Dell desktop with SSD drive												
Total Request Distributions:								\$21,200.00	\$4,240.00			
1000-3102-1000-573510-390 SOFTWARE (BELOW 3,000)TECH SOFTWA					0.00	526.80	0.00	2,139.60	0.00	0.00	2,139.60	1,612.80
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Kenneth Crepeau	1,139	10	52065 ACTEM		1.00	439.00EA	439.00	0.00			
Quickbook Pro Accountant 2017 - 25 Pack License from												

1800

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	pbonneau	Kenneth Crepeau	1,139	20	actem.org 52065 ACTEM Microsoft Office Suite	21.00	64.00EA	1,344.00	356.60			
								Total Request Distributions:	\$1,783.00	\$356.60		
1000-3102-1000-581000-390	FEES/DUES-ACCT TECH-VOC				361.86	390.00	145.00	390.00	0.00	0.00	390.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	Ken Crepeau	1,015	10	106502 MORNINGSTAR, INC.	1.00	200.00EA	200.00	40.00			
					Morningstar Fund Investor Monthly Access							
	pbonneau	Kenneth Crepeau	1,034	10	106462 NATIONAL BUSINESS ED	1.00	125.00EA	125.00	25.00			
					NBEA yearly membership and standards							
					Total Request Distributions:			\$325.00	\$65.00			
TOTAL 1000 INSTRUCTION					\$88,935.86	\$96,660.62	\$45,048.61	\$34,783.58	\$89,143.14	\$0.00	\$123,926.72	\$27,266.10
TOTAL 3102 ACCOUNTING TECHNICIAN					\$88,935.86	\$96,660.62	\$45,048.61	\$34,783.58	\$89,143.14	\$0.00	\$123,926.72	\$27,266.10
3104 DATA PROCESSING												
1000 INSTRUCTION												
1000-3104-1000-510100-390	SALARIES-PROF-DATA PROC-INSTR				107,059.00	110,935.00	61,533.94	0.00	124,801.00	0.00	124,801.00	13,866.00
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	TEACHERS	886	MAUREEN A. REDMOND		391187	58,934.00						
		2936	MATTHEW R. LANEY		391187	65,867.00						
					Total Payroll:	\$124,801.00						
1000-3104-1000-515000-390	EXTRA CLASS STIPEND-DATA PROC-INS				5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	X-CLASS	886	MAUREEN A. REDMOND		392587	5,775.50						
					Total Payroll:	\$5,775.50						
1000-3104-1000-521100-390	HEALTH INS-PROF-DATA PROC-INSTR				10,826.05	11,398.78	8,073.26	0.00	17,438.00	0.00	17,438.00	6,039.22

1801

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	886 MAUREEN A. REDMOND	0016R	8,719.00
	2936 MATTHEW R. LANEY	0016R	8,719.00
		Total Payroll:	\$17,438.00

1000-3104-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	80.86	82.14	41.34	0.00	83.74	0.00	83.74	1.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	886 MAUREEN A. REDMOND	MEDICARER	83.74
		Total Payroll:	\$83.74

1000-3104-1000-522100-390 MEDICARE-PROF-DATA PROC-INSTR	1,582.90	1,608.55	864.06	0.00	1,809.61	0.00	1,809.61	201.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	886 MAUREEN A. REDMOND	MEDICARER	854.54
	2936 MATTHEW R. LANEY	MEDICARER	955.07
		Total Payroll:	\$1,809.61

1000-3104-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-D	190.06	224.88	114.53	0.00	229.29	0.00	229.29	4.41
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	886 MAUREEN A. REDMOND	MSRSRETER	229.29
		Total Payroll:	\$229.29

1000-3104-1000-523100-390 ME PERS-RETIREMENT- DATA PROC-IN	3,597.60	4,404.12	2,443.09	0.00	4,954.60	0.00	4,954.60	550.48
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	886 MAUREEN A. REDMOND	MSRSRETER	2,339.68
	2936 MATTHEW R. LANEY	MSRSRETER	2,614.92
		Total Payroll:	\$4,954.60

1000-3104-1000-527000-390 WORKERS COMP-DATA PROC-XTRA C	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	886 MAUREEN A. REDMOND	PROF	28.88
		Total Payroll:	\$28.88

1802

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3104-1000-527100-390 WORKERS COMP-VOC-DATA PROC.	453.20	554.68	354.23	0.00	624.01	0.00	624.01	69.33
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	886 MAUREEN A. REDMOND	PROF	294.67					
	2936 MATTHEW R. LANEY	PROF	329.34					
		Total Payroll:	\$624.01					
1000-3104-1000-528100-390 DENTAL INS-PROF-VOC DATA	509.90	505.44	268.19	0.00	514.80	0.00	514.80	9.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	886 MAUREEN A. REDMOND	0045R	257.40					
	2936 MATTHEW R. LANEY	0045R	257.40					
		Total Payroll:	\$514.80					
1000-3104-1000-533000-390 EMPLOYEE TRAINING & DEV-DATA PR	175.00	1,075.00	175.00	834.00	0.00	0.00	834.00	(241.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Matthew Laney	1,064	10	108266 LANEY, MATTHEW	1.00	500.00EA	500.00	100.00
				Workshop(s) to be determined - appropriate to training in curriculum area				
pbonneau	Matthew Laney	1,066	10	52065 ACTEM	1.00	195.00EA	195.00	39.00
		3104		ACTEM. of ME Conference				
				Total Request Distributions:			\$695.00	\$139.00
1000-3104-1000-549011-390 CONTRACT PER COPY FEE-PRINTERS-DA	1,350.40	1,340.00	234.42	1,340.00	0.00	0.00	1,340.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00EA	1,340.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$1,340.00	\$0.00
1000-3104-1000-558000-390 STAFF TRAVEL-NON PROF DEV-DATA P	50.83	225.60	0.00	60.00	0.00	0.00	60.00	(165.60)

1803

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	1,114	10	102498 REDMOND, MAUREEN Travel to Clinical Sites	1.00	60.00EA	60.00	0.00
Total Request Distributions:							\$60.00	\$0.00

1000-3104-1000-558100-390	TRAVEL FOR PROF DEV-VOC-DATA PR	0.00	1,735.00	0.00	720.00	0.00	0.00	720.00	(1,015.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matthew Laney	1,088	10	108266 LANEY, MATTHEW Travel to Tech updates and conferences	1.00	300.00EA	300.00	0.00
pbonneau	Matthew Laney	1,088	20	108266 LANEY, MATTHEW Tech Group Update	2.00	150.00EA	300.00	120.00
Total Request Distributions:							\$600.00	\$120.00

1000-3104-1000-561000-390	INST SUPPLIES-VOC-DATA PROC	7,762.77	5,574.41	1,535.74	8,336.77	0.00	0.00	8,336.77	2,762.36
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	927	10	579725 MOORE MEDICAL CORP Masks - PPE	1.00	11.39EA	11.39	0.00
pbonneau	Maureen Redmond	47928	20	579725 MOORE MEDICAL CORP Gowns - PPE	2.00	7.59EA	15.18	0.00
pbonneau	Maureen Redmond	81014	30	579725 MOORE MEDICAL CORP Exam Gloves	2.00	12.49EA	24.98	0.00
pbonneau	Maureen Redmond	74396	40	579725 MOORE MEDICAL CORP Exam Gloves	1.00	12.49EA	12.49	0.00
pbonneau	Maureen Redmond	74397	50	579725 MOORE MEDICAL CORP Stethoscope	3.00	6.39EA	19.17	0.00
pbonneau	Maureen Redmond	66234	60	579725 MOORE MEDICAL CORP Stethoscope	3.00	6.39EA	19.17	0.00
pbonneau	Maureen Redmond	66244	70	579725 MOORE MEDICAL CORP BP Cuff	1.00	26.69EA	26.69	0.00
pbonneau	Maureen Redmond	927	99349					

1804

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Maureen Redmond	927	80	579725 MOORE MEDICAL CORP	1.00	20.39EA	20.39	0.00			
		99348		BP Cuff							
pbonneau	Maureen Redmond	927	90	579725 MOORE MEDICAL CORP	2.00	2.45EA	4.90	0.00			
		96959		Alcohol Preps							
pbonneau	Maureen Redmond	927	110	579725 MOORE MEDICAL CORP	1.00	2.75EA	2.75	0.00			
		44122		Gauze Sponges							
pbonneau	Maureen Redmond	927	120	579725 MOORE MEDICAL CORP	1.00	36.99EA	36.99	0.00			
		66382		Blood Collection Needles							
pbonneau	Maureen Redmond	927	130	579725 MOORE MEDICAL CORP	1.00	27.39EA	27.39	0.00			
		66403		Vacutainer Blood Collector							
pbonneau	Maureen Redmond	927	140	579725 MOORE MEDICAL CORP	17.00	5.00EA	85.00	0.00			
				CPR Cards							
pbonneau	Maureen Redmond	927	150	579725 MOORE MEDICAL CORP	1.00	20.39EA	20.39	0.00			
		99346		BP Cuff							
pbonneau	Maureen Redmond	927	160	579725 MOORE MEDICAL CORP	1.00	44.29EA	44.29	0.00			
		76995		Table Paper							
pbonneau	Maureen Redmond	927	170	579725 MOORE MEDICAL CORP	1.00	12.79EA	12.79	0.00			
		28692		Tuning Fork							
pbonneau	Maureen Redmond	927	180	579725 MOORE MEDICAL CORP	1.00	49.59EA	49.59	0.00			
		29470		Sharps Retrieval System							
pbonneau	Maureen Redmond	927	190	579725 MOORE MEDICAL CORP	10.00	2.59EA	25.90	0.00			
		85568		Filac Probe Covers							
pbonneau	Maureen Redmond	927	200	579725 MOORE MEDICAL CORP	1.00	1,060.00EA	1,060.00	0.00			
		71935		BP Simulator							
pbonneau	Maureen Redmond	927	210	579725 MOORE MEDICAL CORP	1.00	1,925.00EA	1,925.00	688.89			
		65193		Medical Storage Cabinet							
pbonneau	Maureen Redmond	1,028	10	106328 NOCTI	16.00	36.00EA	576.00	115.20			
				Pre and Post Test Materials (legal class)							
pbonneau	Maureen Redmond	1,041	10	926018 W. B. MASON CO., INC	1.00	58.99CASE	58.99	0.00			
		BLZ41200		One (1) Case White Copy Paper 8 1/2" x 11", 98 Bright,, 5000/Count							
pbonneau	Maureen Redmond	1,041	20	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
		RIECB910		10-Week Record Book, 40 names							
pbonneau	Maureen Redmond	1,041	30	926018 W. B. MASON CO., INC	2.00	7.69EA	15.38	15.77			

1805

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

		BICGELITP41AST		Full sets (assorted colors) white board markers						
pbonneau	Matthew Laney	1,055	10	106328 NOCTI	16.00	35.00EA	560.00	224.00		
				NOCTI Exams for Computer Technology						
pbonneau	Matthew Laney	1,055	20	106328 NOCTI	16.00	35.00EA	560.00	0.00		
				NOTI Exams for Businss Technology						
pbonneau	Maureen Redmond	1,103	10	106328 NOCTI	16.00	36.00EA	576.00	115.20		
				Pre and Post Testing						
pbonneau	Matthew Laney	6,448	10	108266 LANEY, MATTHEW	16.00	72.00EA	1,152.00	230.40		
		1100594		Microsoft Office Specialist Exam - Word or Excel						

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
pbonneau	Maureen Redmond	941	10	179385	DELL MARKETING L.P.	16.00	130.00EA	2,080.00	416.00
					Criminal Justice or Microsoft Computer				
pbonneau	Matthew Laneey	1,006	10	10575	PEARSON EDUCATION	1.00	150.00EA	150.00	15.00
					To be determined				
pbonneau	Maureen Redmond	1,095	10	440050	CENGAGE LEARNING	5.00	150.00EA	750.00	150.00
					ISBN 0-82738177-8				
					Medical Filing Book 2nd Edition: Author Claeys				
Total Request Distributions:								\$2,980.00	\$581.00

1000-3104-1000-565000-390 TECHNOLOGY SUPPLIES-INSTR-DATA P	359.00	720.00	0.00	5,328.80	0.00	0.00	5,328.80	4,608.80
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matthew Laney	1,113	10	371630 HOME DEPOT	4.00	16.00EA	64.00	0.00
pbonneau	Matthew Laney	1,113	20	371630 HOME DEPOT	2.00	25.00EA	50.00	0.00
pbonneau	Matthew Laney	1,113	30	371630 HOME DEPOT	5.00	10.00EA	50.00	0.00
pbonneau	Matthew Laney	1,113	40	371630 HOME DEPOT	2.00	30.00EA	60.00	0.00

1806

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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pbonneau	Matthew Laney	1,113	50	Klein Tools Ratcheting Modular Crimper/Stripper 371630 HOME DEPOT	1.00	50.00EA	50.00	54.80		
pbonneau	Laney	6,674	10	Klein Tools VDV LAN Scout Jr. Tester 824652 AMAZON CREDIT PLAN	10.00	500.00EA	5,000.00	0.00		
				Canon EOS Rebel T7						
				Total Request Distributions:			\$5,274.00	\$54.80		
1000-3104-1000-565100-390	TECHNOLOGY HARDWARE-VOC-DAT	1,101.00	2,225.94	1,564.48	4,428.00	0.00	0.00	4,428.00	2,202.06	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	993	10	102498 REDMOND, MAUREEN		View Sonic (per Rich Dutremble) SC-T35 Smart Client for Virtualized Computing	1.00	250.00EA	250.00	50.00
pbonneau	Matthew Delaney	6,454	10	179385 DELL MARKETING L.P.		Dell XPS Tower with Intel Optane Memory	2.00	1,400.00EA	2,800.00	0.00
pbonneau	Matthew Delaney	6,454	20	179385 DELL MARKETING L.P.		Raspberry Pi 3 Model B	4.00	55.00EA	220.00	0.00
pbonneau	Matthew Delaney	6,454	30	179385 DELL MARKETING L.P.		Raspberry Pi 3 AIY Voice Kit	4.00	10.00EA	40.00	0.00
pbonneau	Matthew Delaney	6,454	40	179385 DELL MARKETING L.P.		Transparent Clear Closed Case for Raspberry Pi Model B	4.00	10.00EA	40.00	620.00
pbonneau	Matthew Laney	6,455	10	108266 LANEY, MATTHEW		Wacom Intuos Art Medium Blue Tablet	2.00	170.00EA	340.00	68.00
				Total Request Distributions:					\$3,690.00	\$738.00
1000-3104-1000-565110-390	TECH HARDWARE-INSTR-DATA PROC-D	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3104-1000-566000-390	AUDIO VISUAL SUPPLIES-INSTR-DATA P	0.00	720.00	0.00	718.79	0.00	0.00	718.79	(1.21)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	944	10	102498 REDMOND, MAUREEN		(DPCI) 249-14-1478 Computer Cart Black/Silver - Office Star (purchase from Target) TCIN: 17217665 UPC: 090234253341	1.00	129.99EA	129.99	26.00
pbonneau	Matthew Laney	1,026	10	824652 AMAZON CREDIT PLAN			1.00	469.00EA	469.00	93.80

1807

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Epson Home Cinema 1040 1080p, 2x HDMI (1 MHL), 3LCD, 3000 Lumens color and Whit Brightness Home Theatr Projector (Certified Refurbishd) for \$469. via Amazon									
Total Request Distributions:					\$598.99	\$119.80			
1000-3104-1000-573311-390	REPL. OF EQUIP.COMP-VOC-DATA P	0.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Maureen Redmond	956	10	824652 AMAZON CREDIT PLAN	1.00	100.00EA	100.00	20.00	
Epson Projector Bulb									
Total Request Distributions:							\$100.00	\$20.00	
1000-3104-1000-581000-390	DUES/FEES-DATA PROCESSING	194.00	370.00	186.00	275.00	0.00	0.00	275.00	(95.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Maureen Redmond	984	10	106462 NATIONAL BUSINESS ED	1.00	95.00EA	95.00	0.00	
NBEA Professional Membership									
pbonneau	Maureen Redmond	1,072	10	852690 TREASURER , STATE OF	4.00	45.00EA	180.00	0.00	
Background check for SMHC clinical students									
Total Request Distributions:							\$275.00	\$0.00	
TOTAL 1000 INSTRUCTION		\$146,022.28	\$162,853.28	\$82,065.37	\$25,722.36	\$156,259.43	\$0.00	\$181,981.79	\$19,128.51
TOTAL 3104 DATA PROCESSING		\$146,022.28	\$162,853.28	\$82,065.37	\$25,722.36	\$156,259.43	\$0.00	\$181,981.79	\$19,128.51
3231 HEALTH OCC.									
1000 INSTRUCTION									
1000-3231-1000-510100-390	SALARIES-PROF-HEALTH OCC-INSTR	119,455.00	124,068.00	62,034.02	0.00	125,802.00	0.00	125,802.00	1,734.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHERS	316 DEBRA A. HAPGOOD	391190	68,601.00						
TEACH-NUR	1692 JANE M. PASQUARELLO	391190	57,201.00						
Total Payroll:			\$125,802.00						

1808

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-3231-1000-515000-390 EXTRA CLASS STIPEND-HEALTH OCC-I	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	316 DEBRA A. HAPGOOD	392590	5,775.50					
		Total Payroll:	\$5,775.50					
1000-3231-1000-521100-390 HEALTH INS-PROF-HEALTH OCC-INST	21,375.44	22,939.79	11,025.30	0.00	23,814.00	0.00	23,814.00	874.21
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	316 DEBRA A. HAPGOOD	0016R	8,719.00					
TEACH-NUR	1692 JANE M. PASQUARELLO	0016R	15,095.00					
		Total Payroll:	\$23,814.00					
1000-3231-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	81.34	82.14	41.47	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	316 DEBRA A. HAPGOOD	MEDICARER	83.74					
		Total Payroll:	\$83.74					
1000-3231-1000-522100-390 MEDICARE-PROF-HEALTH OCC-INSTR	1,701.28	1,798.98	883.79	0.00	1,824.12	0.00	1,824.12	25.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	316 DEBRA A. HAPGOOD	MEDICARER	994.71					
TEACH-NUR	1692 JANE M. PASQUARELLO	MEDICARER	829.41					
		Total Payroll:	\$1,824.12					
1000-3231-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-H	190.07	224.88	114.53	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	316 DEBRA A. HAPGOOD	MSRSRETER	229.29					
		Total Payroll:	\$229.29					
1000-3231-1000-523100-390 ME PERS-RETIREMENT-HEALTH OCC-I	4,013.87	4,925.50	2,462.85	0.00	4,994.34	0.00	4,994.34	68.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	316 DEBRA A. HAPGOOD	MSRSRETER	2,723.46					
TEACH-NUR	1692 JANE M. PASQUARELLO	MSRSRETER	2,270.88					

1809

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$4,994.34					
1000-3231-1000-527000-390 WORKERS COMP-HEALTH OCC-XTRA C	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	316 DEBRA A. HAPGOOD		PROF	28.88				
	Total Payroll:			\$28.88				
1000-3231-1000-527100-390 WORKERS COMP-VOC-HEALTH OCC.	491.74	620.35	366.64	0.00	629.02	0.00	629.02	8.67
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	316 DEBRA A. HAPGOOD		PROF	343.01				
TEACH-NUR	1692 JANE M. PASQUARELLO		PROF	286.01				
	Total Payroll:			\$629.02				
1000-3231-1000-528100-390 DENTAL INS-PROF-VOC HEALTH	489.84	505.44	257.40	0.00	514.80	0.00	514.80	9.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	316 DEBRA A. HAPGOOD		0045R	257.40				
TEACH-NUR	1692 JANE M. PASQUARELLO		0045R	257.40				
	Total Payroll:			\$514.80				
1000-3231-1000-533000-390 EMPLOYEE TRAINING & DEV-INST-HEAL	0.00	480.00	144.00	480.00	0.00	0.00	480.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra	1,085	10	543820 MAINE HEALTH OCCUPATI	2.00	200.00EA	400.00	80.00
	Hapgood/Jane	3231		MHOEA Conference for 2 Instructors				
	Pasquarello							
Total Request Distributions:							\$400.00	\$80.00
1000-3231-1000-549011-390 CONTRACT PER COPY FEE-PRINTER-HEA	13.34	30.00	0.00	30.00	0.00	0.00	30.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee	1,323	10	117750 BUSINESS EQUIPMENT U	1.00	18,351.00EA	30.00	0.00
	(printers)			Per Copy Fee (printers)				

1810

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$30.00	\$0.00			
1000-3231-1000-552010-390 STUDENT LIAB-HEALTH OCC-VOC	629.00	800.00	644.00	800.00	0.00	0.00	800.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	1,081	10	10655 HEALTHCARE PROVIDER	1.00	800.00EA	800.00	0.00
		3231		Student Liability Insurance				
Total Request Distributions:							\$800.00	\$0.00
1000-3231-1000-552100-390 LIABILITY INS-HEALTH OCC-INST	0.00	0.00	247.50	248.00	0.00	0.00	248.00	248.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	40	143120 CITY OF BIDDEFORD	1.00	248.00EA	248.00	0.00
				Internship Insurance				
Total Request Distributions:							\$248.00	\$0.00
1000-3231-1000-558000-390 STAFF TRAVEL-NON PROF DEV-HEALT	265.36	475.00	0.00	325.00	0.00	0.00	325.00	(150.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Deb Hapgood	1,059	10	710950 HAPGOOD DEBRA	1.00	175.00EA	175.00	75.00
				Travel to and from Clinical sites (for 2 clinical instructors)				
pbonneau	Deb Hapgood	1,059	20	710950 HAPGOOD DEBRA	3.00	25.00EA	75.00	0.00
				Travel to IEPs				
Total Request Distributions:							\$250.00	\$75.00
1000-3231-1000-558100-390 TRAVEL FOR PROF DEV-HEALTH OCC-V	0.00	600.00	97.38	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	1,105	10	710950 HAPGOOD DEBRA	1.00	300.00EA	300.00	100.00
				Travel to Conferences				
pbonneau	Debra Hapgood	1,105	20	710950 HAPGOOD DEBRA	1.00	200.00EA	200.00	0.00

1811

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Travel to tech update groups

Total Request Distributions:

\$500.00

\$100.00

1000-3231-1000-561000-390 INSTR SUPPLIES-VOC-HEALTH OCC	2,749.82	6,766.79	2,486.54	6,518.30	0.00	0.00	6,518.30	(248.49)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Deb Hapgood	897	10	579725 MOORE MEDICAL CORP	6.00	11.69EA	70.14	0.00
		92488		Medium powder-free nitrile exam gloves (box/100)				
pbonneau	Deb Hapgood	897	30	579725 MOORE MEDICAL CORP	2.00	11.69EA	23.38	0.00
		92487		Small powder-free nitrile exam gloves				
pbonneau	Deb Hapgood	897	40	579725 MOORE MEDICAL CORP	2.00	11.69EA	23.38	0.00
		92489		Large Powder-free nitrile exam gloves				
pbonneau	Deb Hapgood	897	50	579725 MOORE MEDICAL CORP	8.00	1.89EA	15.12	0.00
		79338		Box of Tissue				
pbonneau	Deb Hapgood	897	60	579725 MOORE MEDICAL CORP	1.00	5.69EA	5.69	0.00
		68181		Moore Adhesive Bandages				
pbonneau	Deb Hapgood	897	70	579725 MOORE MEDICAL CORP	4.00	20.39EA	81.56	0.00
		99349		Adult Sphygmonanometer				
pbonneau	Deb Hapgood	897	80	579725 MOORE MEDICAL CORP	4.00	6.39EA	25.56	0.00
		66239		Single head Stethoscope				
pbonneau	Deb Hapgood	897	90	579725 MOORE MEDICAL CORP	1.00	15.49EA	15.49	0.00
		98635		Sani-clot bleach germicidal wipes				
pbonneau	Deb Hapgood	897	100	579725 MOORE MEDICAL CORP	8.00	5.39EA	43.12	0.00
		62812		Urine Drainage Bags				
pbonneau	Deb Hapgood	897	110	579725 MOORE MEDICAL CORP	1.00	37.29EA	37.29	0.00
		41113		IV Stand				
pbonneau	Deb Hapgood	897	120	579725 MOORE MEDICAL CORP	8.00	2.85EA	22.80	0.00
		83347		Foley Catheters				
pbonneau	Deb Hapgood	897	130	579725 MOORE MEDICAL CORP	1.00	3.09EA	3.09	0.00
		51972		Fixed flow barb for Oxygen				
pbonneau	Deb Hapgood	897	140	579725 MOORE MEDICAL CORP	4.00	29.99EA	119.96	0.00
		22555		CPR masks (Box of 10)				
pbonneau	Deb Hapgood	897	150	579725 MOORE MEDICAL CORP	1.00	31.49EA	31.49	0.00
		92735		Small Cylinder Cart for Oxygen				

1812

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Deb Hapgood	897	160	579725 MOORE MEDICAL CORP	1.00	2.65EA	2.65	0.00			
		93366		Bedpan							
pbonneau	Deb Hapgood	897	170	579725 MOORE MEDICAL CORP	2.00	6.89EA	13.78	106.90			
		93462		Disposable tympanic thermometer probe covers							
pbonneau	Debra Hapgood	914	10	100525 POCKET NURSE ENTERPRI	1.00	8.99EA	8.99	0.00			
		02-74-3548		Nurse admission kit							
pbonneau	Debra Hapgood	914	20	100525 POCKET NURSE ENTERPRI	1.00	6.18EA	6.18	0.00			
		06-54-8419		IV tubing							
pbonneau	Debra Hapgood	914	30	100525 POCKET NURSE ENTERPRI	4.00	1.05EA	4.20	0.00			
		05-87-1150		Graduated container							
pbonneau	Debra Hapgood	914	40	100525 POCKET NURSE ENTERPRI	1.00	38.95EA	38.95	0.00			
		10-81-2005		Denture set							
pbonneau	Debra Hapgood	914	50	100525 POCKET NURSE ENTERPRI	4.00	4.48EA	17.92	0.00			
		05-68-1414		Food Service Tray							
pbonneau	Debra Hapgood	914	60	100525 POCKET NURSE ENTERPRI	20.00	7.47EA	149.40	0.00			
		05-84-1001		Bath Towels							
pbonneau	Debra Hapgood	914	70	100525 POCKET NURSE ENTERPRI	1.00	521.04EA	521.04	0.00			
		02-40-7000		Pro doppler							
pbonneau	Debra Hapgood	914	80	100525 POCKET NURSE ENTERPRI	1.00	2.98EA	2.98	0.00			
		02-40-4001		Ultrasonic gel for doppler							
pbonneau	Debra Hapgood	914	90	100525 POCKET NURSE ENTERPRI	1.00	52.12EA	52.12	160.36			
		05-50-7108		Bedside Commode							
pbonneau	Deb Hapgood	949	10	106256 PRECISION EXAMS, LLC	32.00	32.00EA	1,024.00	204.80			
				Pre and post test for health science careers national certification (POs not accepted, so reimbursement to Deb)							
pbonneau	Debra Hapgood	1,021	10	789255 HANNAFORD SUPERMARK	1.00	100.00EA	100.00	20.00			
		3231		Grocery Items							
pbonneau	Debra Hapgood	1,040	10	128285 CAROLINA BIOLOGICAL	8.00	29.25EA	234.00	0.00			
		228396		PS Pig 13+ Double 1 per bag							
pbonneau	Debra Hapgood	1,040	20	128285 CAROLINA BIOLOGICAL	8.00	8.00EA	64.00	0.00			
		228774		PS Sheep Heart Plain 2 per bag							
pbonneau	Debra Hapgood	1,040	30	128285 CAROLINA BIOLOGICAL	8.00	14.25EA	114.00	0.00			
		228704		PS Sheep Brain Plain 1 per Bag							
pbonneau	Debra Hapgood	1,040	40	128285 CAROLINA BIOLOGICAL	8.00	3.75EA	30.00	0.00			

1813

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		228904								
			PS Cow Eye Plain 1 per bag							
pbonneau	Debra Hapgood	1,040 60	128285 CAROLINA BIOLOGICAL	4.00	7.25EA	29.00	0.00			
		220035	Pig Dissection Mat							
pbonneau	Debra Hapgood	1,040 70	128285 CAROLINA BIOLOGICAL	6.00	3.40EA	20.40	0.00			
		643200	Carolina blue slide storage boxes							
pbonneau	Debra Hapgood	1,040 80	128285 CAROLINA BIOLOGICAL	4.00	95.00EA	380.00	309.48			
		292716	Bacterial pathogen slide set							
pbonneau	Debra Hapgood	1,040 90	128285 CAROLINA BIOLOGICAL	4.00	75.00EA	300.00	0.00			
		293714	Parasitology slide set							
pbonneau	Debra Hapgood	1,040 100	128285 CAROLINA BIOLOGICAL	4.00	94.00EA	376.00	0.00			
		311956	Animal tissue slide set							
pbonneau	Debra Hapgood	1,074 20	101137 ELSEVIER SCIENCE	1.00	58.00EA	58.00	0.00			
		9781437722093	Maternity Nursing An Introductory Text by Gloria Leifere							
pbonneau	Debra Hapgood	1,074 30	101137 ELSEVIER SCIENCE	1.00	100.00EA	100.00	50.00			
		9780323394734	Surgical Technology 7th Edition by Joanna Fuller							
pbonneau	Debra Hapgood	6,645 10	858620 UNIFORMS EXPRESS!	4.00	57.00EA	228.00	45.60			
			Scrub Top & pants							
pbonneau	Debra Hapgood	6,646 10	50732 ARMSTRONG MEDICAL I	1.00	675.00EA	675.00	0.00			
		AA-1310	10-pack Actar D-fib							
pbonneau	Debra Hapgood	6,646 20	50732 ARMSTRONG MEDICAL I	2.00	25.00EA	50.00	0.00			
		AA-1312	Lungs for Actar							
pbonneau	Debra Hapgood	6,646 30	50732 ARMSTRONG MEDICAL I	2.00	65.00EA	130.00	171.00			
		AA-1880	CPR Manikin face shields							
pbonneau	Debra Hapgood	6,651 10	926018 W. B. MASON CO., INC	3.00	5.49EA	16.47	0.00			
		UNV-47215	3 X 5 Index Cards							
pbonneau	Debra Hapgood	6,651 20	926018 W. B. MASON CO., INC	1.00	6.19EA	6.19	0.00			
		ELAN-R1035	10-Week Class Record Book							
pbonneau	Debra Hapgood	6,651 30	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00			
		MMM-653-AST	1 1/2" x 2" post-its							
pbonneau	Debra Hapgood	6,651 40	926018 W. B. MASON CO., INC	3.00	16.45EA	49.35	0.00			
		AVE17042	3" 3-Ring Binder							
pbonneau	Debra Hapgood	6,651 50	926018 W. B. MASON CO., INC	3.00	13.24EA	39.72	0.00			
		AVE1032	2" 3-Ring Binder							
pbonneau	Debra Hapgood	6,651 60	926018 W. B. MASON CO., INC	4.00	11.37EA	45.48	33.58			

1814

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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MMM17024VP Command Poster Strips Value Pack

Total Request Distributions: \$5,416.58 \$1,101.72

1000-3231-1000-564000-390 BOOKS/PERIODICAL-HLTH OCC-VOC	996.94	2,814.24	1,555.21	3,656.55	0.00	0.00	3,656.55	842.31
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	1,043	10	101928 CSPI/NUTRITION ACTIO	1.00	24.00EA	24.00	4.80
		3231		1-Year Subscription- Nutrition Action Health News Letter				
pbonneau	Debra Hapgood	1,074	10	101137 ELSEVIER SCIENCE	1.00	90.00EA	90.00	0.00
		9780323353168		Wong's Essentials of Pediatric Nursing 10th Edition				
pbonneau	Debra Hapgood	6,648	10	803646 CENGAGE LEARNING	34.00	75.00EA	2,550.00	0.00
		9781133132387		Nursing Assistant: A Nursing Process Approach 11th edition				
pbonneau	Debra Hapgood	6,648	20	803646 CENGAGE LEARNING	1.00	27.75EA	27.75	0.00
		9781133132400		Workbook for Nursing Assistant: A Nursing Process Approach 11th Edition				
pbonneau	Debra Hapgood	6,648	30	803646 CENGAGE LEARNING	1.00	0.00EA	0.00	0.00
		9781285980652		Cengage Learning Testing for Nursing Assistant				
pbonneau	Debra Hapgood	6,648	40	803646 CENGAGE LEARNING	1.00	0.00EA	0.00	0.00
		9781305504172		Instructor website for Nursing Assistant				
pbonneau	Debra Hapgood	6,648	50	803646 CENGAGE LEARNING	1.00	0.00EA	0.00	0.00
		9781305577794		Website for Nursing Assistant				
pbonneau	Debra Hapgood	6,649	10	803646 CENGAGE LEARNING	8.00	120.00EA	960.00	0.00
				Medical Terminology Books for Dual Enrollment				
				Total Request Distributions:			<u>\$3,651.75</u>	<u>\$4.80</u>

1000-3231-1000-565100-390 TECH HARDWARE (BELOW 5,000)-HLT	985.64	6,886.80	0.00	1,320.00	0.00	0.00	1,320.00	(5,566.80)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Deb hapgood	1,096	10	179385 DELL MARKETING L.P.	1.00	1,100.00EA	1,100.00	220.00
				Dell Desktop Computer with Monitor, Keyboard & Mouse				
				Total Request Distributions:			<u>\$1,100.00</u>	<u>\$220.00</u>

1000-3231-1000-566000-390 AUDIO/VISUAL SUPPLIES-INST-HEALT	245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1815

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-3231-1000-573300-390 FURN/FIX (ABOVE 5,000)-HLTH OCC-VO	0.00	6,976.80	0.00	0.00	0.00	0.00	0.00	(6,976.80)
1000-3231-1000-573310-390 GEN SUPPLIES-EQUIP/FURN-INST-HLT	0.00	15,025.22	10,552.12	0.00	0.00	0.00	0.00	(15,025.22)
1000-3231-1000-573510-390 SOFTWARE TECH(BELOW 5000)-HLTH O	0.00	0.00	0.00	76.80	0.00	0.00	76.80	76.80

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	903	10	179385 DELL MARKETING L.P.	1.00	64.00EA	64.00	12.80
				Microsoft Office Suite for new desktop computer				
Total Request Distributions:							\$64.00	\$12.80

1000-3231-1000-581000-390 DUES/FEES-INSTR-VOC-HEALTH	2,125.00	5,358.00	963.00	5,293.20	0.00	0.00	5,293.20	(64.80)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	911	10	543820 MAINE HEALTH OCCUPATI	2.00	25.00EA	50.00	10.00
				Dues/membership for 2 instructors				
pbonneau	Deb Hapgood	981	10	94372 BIDDEFORD FIRE DEPT.	32.00	8.00EA	256.00	51.20
				CPR Certification (American Heart Association)				
pbonneau	Debra Hapgood	998	10	852706 TREASURER OF STATE	24.00	145.00EA	3,480.00	696.00
				Certificates & testing for nursing assistants				
pbonneau	Debra Hapgood	1,004	10	422303 INFORME	25.00	25.00EA	625.00	125.00
				Maine State Criminal Background Check for CNA Registry for students 18 years and older				
Total Request Distributions:							\$4,411.00	\$882.20

TOTAL 1000 INSTRUCTION	\$161,496.93	\$207,070.75	\$96,780.68	\$19,347.85	\$163,695.69	\$0.00	\$183,043.54	\$(24,027.21)
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2130 SUPPORT SVC-HEALTH SVC.

1000-3231-2130-560000-390 GEN SUPPLIES-HEALTH OCC-VOC	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL 3231 HEALTH OCC.	\$163,026.93	\$207,070.75	\$96,780.68	\$19,347.85	\$163,695.69	\$0.00	\$183,043.54	\$(24,027.21)
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3301 CHILD CARE

1816

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000 INSTRUCTION								
1000-3301-1000-510100-390 SALARIES-PROF-CHILD CARE-INSTR	61,677.00	63,801.00	33,433.53	0.00	68,601.00	0.00	68,601.00	4,800.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	270 MARY J. MAXFIELD	391184	68,601.00					
		Total Payroll:	\$68,601.00					
1000-3301-1000-515000-390 EXTRA CLASS STIPEND-CHILD CARE-IN	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	270 MARY J. MAXFIELD	392584	5,775.50					
		Total Payroll:	\$5,775.50					
1000-3301-1000-521100-390 HEALTH INS CHILD CARE-INSTR	13,549.39	14,541.01	6,988.67	0.00	15,095.00	0.00	15,095.00	553.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	270 MARY J. MAXFIELD	0016R	15,095.00					
		Total Payroll:	\$15,095.00					
1000-3301-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND-CHIL	79.57	82.14	40.43	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	270 MARY J. MAXFIELD	MEDICARER	83.74					
		Total Payroll:	\$83.74					
1000-3301-1000-522100-390 MEDICARE-PROF-CHILD CARE-INSTR	865.85	919.31	468.13	0.00	994.71	0.00	994.71	75.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	270 MARY J. MAXFIELD	MEDICARER	994.71					
		Total Payroll:	\$994.71					
1000-3301-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-CHIL	190.32	224.88	114.66	0.00	229.29	0.00	229.29	4.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	270 MARY J. MAXFIELD	MSRSRETER	229.29					
		Total Payroll:	\$229.29					
1000-3301-1000-523100-390 ME PERS-RETIREMENT-CHILD CARE-IN	2,072.46	2,517.02	1,327.30	0.00	2,723.46	0.00	2,723.46	1817

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	270 MARY J. MAXFIELD	MSRSRETER	2,723.46
Total Payroll:			\$2,723.46

1000-3301-1000-525100-390	PROF. CREDIT-VOC-CHILD CARE	950.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3301-1000-527000-390	WORKERS COMP-CHILD CARE-XTRA C	23.42	28.32	17.18	0.00	28.88	28.88	0.56

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	270 MARY J. MAXFIELD	PROF	28.88
Total Payroll:			\$28.88

1000-3301-1000-527100-390	WORKERS COMP-VOC-CHILD CARE	253.87	317.01	195.32	0.00	343.01	343.01	26.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	270 MARY J. MAXFIELD	PROF	343.01
Total Payroll:			\$343.01

1000-3301-1000-528100-390	DENTAL INS-PROF VOC-CHILD CARE	244.92	252.72	128.70	0.00	257.40	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	270 MARY J. MAXFIELD	0045R	257.40
Total Payroll:			\$257.40

1000-3301-1000-558100-390	TRAVEL FOR PROF DEV-VOC-CHILD CA	110.61	2,120.00	0.00	2,120.00	0.00	2,120.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	996	10	598275 NAEYC	1.00	1,700.00EA	1,700.00	420.00
				NAEYC conferences Flights, Hotel				
Total Request Distributions:							\$1,700.00	\$420.00

1000-3301-1000-561000-390	INST SUPPLIE-CHILD CARE-VOC	2,956.28	731.28	1,040.73	912.08	0.00	912.08	180.80
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	969	10	185008 DISCOUNT SCHOOL SUP	1.00	11.65EA	11.65	0.00

1818

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		DMix									
pbonneau	Mary Maxfield	969	20	Gallon Paint - red		1.00	11.65EA	11.65	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	30	Gallon Paint -Blue		1.00	11.65EA	11.65	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	40	Gallon Paint - yellow		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	50	12CPL Lilac 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	60	12CPYE Yellow 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	70	12CPBK Black 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	80	12CPHG Holiday Green 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	90	12CPOR Orange 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	100	12CPWH White 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	110	12CPLB Sky Blue 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	120	12CPLBR Light Brown 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	130	12COOI Pink 12 x 18 Construction Paper		2.00	2.05EA	4.10	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	140	Violet 12 x 18 Construction Paper		2.00	10.23EA	20.46	0.00		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	969	150	LCWG White Glue-Gallon		2.00	2.05EA	4.10	10.06		
				185008 DISCOUNT SCHOOL SUP							
pbonneau	Mary Maxfield	1,051	10	12CPHR Holiday Red 12 x 18 Construction Paper		20.00	5.00EA	100.00	20.00		
				94372 BIDDEFORD FIRE DEPT.							
pbonneau	Mary Maxfield	6,525	10	AHA First Aid/CPR Cards		1.00	19.99EA	19.99	0.00		
				926018 W. B. MASON CO., INC							
pbonneau	Mary Maxfield	6,525	20	CKC911201 Chenille Kraft Regular Stems-Box		1.00	9.95EA	9.95	0.00		
				926018 W. B. MASON CO., INC							

1819

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Mary Maxfield	CKC811201 6,525 30	Pom poms 100/pk 926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
pbonneau	Mary Maxfield	CKC3584 6,525 40	Gems 926018 W. B. MASON CO., INC	2.00	3.41EA	6.82	0.00			
pbonneau	Mary Maxfield	CKC344602 6,525 50	Wiggly Eyes 926018 W. B. MASON CO., INC	1.00	17.58EA	17.58	0.00			
pbonneau	Mary Maxfield	CKC4507 6,525 60	Feathers 926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00			
pbonneau	Mary Maxfield	CYO551332038 6,525 70	Red Finger Paint 926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00			
pbonneau	Mary Maxfield	CO551332042 6,525 80	Blue Finger Paint 926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00			
pbonneau	Mary Maxfield	CYO551332034 6,525 90	Yellow Finger Paint 926018 W. B. MASON CO., INC	3.00	16.49EA	49.47	0.00			
pbonneau	Mary Maxfield	EPIE555 6,525 100	Purple-Glue stick-box 926018 W. B. MASON CO., INC	2.00	4.29EA	8.58	0.00			
pbonneau	Mary Maxfield	TEPT17001 6,525 110	Diplomas 926018 W. B. MASON CO., INC	2.00	5.49EA	10.98	0.00			
pbonneau	Mary Maxfield	TEPT17006 6,525 120	Certificate Awards 926018 W. B. MASON CO., INC	1.00	1.29EA	1.29	0.00			
pbonneau	Mary Maxfield	UNV47210 6,525 130	Lined Index Cards 926018 W. B. MASON CO., INC	1.00	6.19EA	6.19	0.00			
pbonneau	Mary Maxfield	ELANR1035 6,525 140	Grade Book 926018 W. B. MASON CO., INC	1.00	64.99EA	64.99	0.00			
pbonneau	Mary Maxfield	SWI3200715 6,525 150	Laminated Pouches 926018 W. B. MASON CO., INC	2.00	50.89EA	101.78	0.00			
pbonneau	Mary Maxfield	UNV35601 6,525 160	Easel Pad 926018 W. B. MASON CO., INC	1.00	28.89EA	28.89	0.00			
pbonneau	Mary Maxfield	CYO542128038 6,525 170	Red Paint-gallon 926018 W. B. MASON CO., INC	1.00	28.99EA	28.99	0.00			
pbonneau	Mary Maxfield	CYO542128034 6,525 180	Yellow Paint-Gallon 926018 W. B. MASON CO., INC	1.00	28.89EA	28.89	0.00			
pbonneau	Mary Maxfield	CYO542128042 6,525 190	Blue Paint-Gallon 926018 W. B. MASON CO., INC	1.00	5.16EA	5.16	0.00			

1820

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Mary Maxfield	CTP4492	Name Plates	6,525	200	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	0.00	
pbonneau	Mary Maxfield	CDP122008	Name Plates	6,525	210	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	0.00	
pbonneau	Mary Maxfield	CDP122011	Name Plates	6,525	220	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	90.41	
pbonneau	Mary Maxfield	FEL-52454	Laminate pouches	6,532	10	926018 W. B. MASON CO., INC	1.00	109.00EA	109.00	21.80	
		SAF3091	Safco Wire Roll/File, 20 Compartments, 18wx12-13d x 24 1/2h.								
Total Request Distributions:							\$769.81	\$142.27			
1000-3301-1000-561100-390	GEN SUPPLY-EQUIP/FURN-INST-CHILDR			0.00	2,805.20	2,689.53	3,771.08	0.00	0.00	3,771.08	965.88
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Mary Maxfield	1,126	10	103081 SCHOOL OUTFITTERS, L	3.00	635.99EA	1,907.97	897.23			
pbonneau	Mary Maxfield	SKU JON-5950JC		Storage closet in office							
pbonneau	Mary Maxfield	6,534	10	550365 MAXFIELD, MARY	4.00	122.98EA	491.92	0.00			
pbonneau	Mary Maxfield	34423		Wood Top 22-30"H, 30" x 60" Rectangle Scholar Craft Activity Tab;e							
pbonneau	Mary Maxfield	6,534	20	550365 MAXFIELD, MARY	1.00	312.98EA	312.98	160.98			
		MPC35		My Perfect Classroom 36"H Divided Shelf Mobile Storage							
Total Request Distributions:							\$2,712.87	\$1,058.21			
1000-3301-1000-564000-390	BOOKS/PERIODICALS-CHILD CARE-VO			0.00	2,353.20	0.00	39.60	0.00	0.00	39.60	(2,313.60)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Mary Maxfield	1,102	10	598275 NAEYC	1.00	33.00EA	33.00	6.60			
				Teaching Young Children-subscription							
Total Request Distributions:							\$33.00	\$6.60			
1000-3301-1000-565100-390	TECH HARDWARE-CHILD CARE-INSTR			870.47	1,200.00	717.99	951.40	0.00	0.00	951.40	(248.60)

1821

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Mary Maxfield	1,122	10	42989 APPLE COMPUTER, INC.	2.00	379.00EA	758.00	13.00		
				Ipads - regular size						
pbonneau	Mary Maxfield	1,122	20	42989 APPLE COMPUTER, INC.	2.00	12.00EA	24.00	156.40		
				Kidz Cover and Stand for iPad Airs						
Total Request Distributions:							\$782.00	\$169.40		
1000-3301-1000-573500-390	SOFTWARE TECH(ABOVE 5,000)CHILD C				0.00	78.00	0.00	0.00	0.00	(78.00)
1000-3301-1000-581000-390	DUES & FEES-VOC-CHILD CARE				100.00	906.00	482.00	786.00	0.00	(120.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	1,007	30	598275 NAEYC	1.00	95.00EA	95.00	19.00
pbonneau	Mary Maxfield	851730 1,093	10	1 year membership Renewal 106328 NOCTI Pre and Post Test	20.00	28.00EA	560.00	112.00
Total Request Distributions:							\$655.00	\$131.00

TOTAL 1000 INSTRUCTION	\$89,608.66	\$98,541.59	\$50,531.92	\$8,580.16	\$94,131.99	\$0.00	\$102,712.15	\$4,170.56
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2700 STUDENT TRANSPORTATION

1000-3301-2700-585000-390	FIELD TRIPS-VOC-CHILD CARE	0.00	404.00	0.00	0.00	0.00	0.00	(404.00)
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TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(404.00)
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TOTAL 3301 CHILD CARE	\$89,608.66	\$98,945.59	\$50,531.92	\$8,580.16	\$94,131.99	\$0.00	\$102,712.15	\$3,766.56
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3405 MACHINE TRADE

1000 INSTRUCTION

1000-3405-1000-510100-390	SALARIES-PROF-MACHINE-INSTR	59,977.00	61,167.00	30,583.53	0.00	61,667.00	0.00	61,667.00	500.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	465 MARC R. CADORETTE	391191	61,667.00

1822

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$61,667.00					
1000-3405-1000-515000-390 EXTRA CLASS STIPEND-MACHINE-INST	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	465 MARC R. CADORETTE		392591	5,775.50				
	Total Payroll:			\$5,775.50				
1000-3405-1000-521100-390 HEALTH INS-PROF-MACHINE-INSTR	18,201.59	19,533.54	9,388.21	0.00	20,278.70	0.00	20,278.70	745.16
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	465 MARC R. CADORETTE		0016R	20,278.70				
	Total Payroll:			\$20,278.70				
1000-3405-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	75.73	82.14	38.48	0.00	83.74	0.00	83.74	1.60
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	465 MARC R. CADORETTE		MEDICARER	83.74				
	Total Payroll:			\$83.74				
1000-3405-1000-522100-390 MEDICARE-PROF-MACHINE-INSTR	802.61	886.92	408.46	0.00	894.17	0.00	894.17	7.25
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	465 MARC R. CADORETTE		MEDICARER	894.17				
	Total Payroll:			\$894.17				
1000-3405-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-MACH	190.13	224.88	114.53	0.00	229.29	0.00	229.29	4.41
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	465 MARC R. CADORETTE		MSRSRETER	229.29				
	Total Payroll:			\$229.29				
1000-3405-1000-523100-390 ME PERS-RETIREMENT-MACHINE-INST	2,015.50	2,428.33	1,214.33	0.00	2,448.18	0.00	2,448.18	19.85
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	465 MARC R. CADORETTE		MSRSRETER	2,448.18				
	Total Payroll:			\$2,448.18				
1000-3405-1000-527000-390 WORKERS COMP-MACHINE-XTRA CLA	23.42	28.32	17.18	0.00	28.88	0.00	28.88	1823

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	465 MARC R. CADORETTE	PROF	28.88
Total Payroll:			\$28.88

1000-3405-1000-527100-390 WORKERS COMP.-VOC-MACHINE	247.99	305.84	181.70	0.00	308.34	0.00	308.34	2.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	465 MARC R. CADORETTE	PROF	308.34
Total Payroll:			\$308.34

1000-3405-1000-543100-390 REPAIRS-VOC-MACHINE	1.49	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	1,127	10	115566 CNC SYSTEMS, INC.	1.00	2,000.00EA	2,000.00	400.00
		3405		Estimated Cost for Machine Repairs: CNC Vertical Machine, Lathes, Milling Machines, and Surface Grinders				
Total Request Distributions:							\$2,000.00	\$400.00

1000-3405-1000-558000-390 STAFF TRAVEL-NON-PROF DEV-MACHINE	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	1,111	10	103407 CADORETTE, MARC	3.00	25.00EA	75.00	0.00
				Travel to student IEP meetings				
Total Request Distributions:							\$75.00	\$0.00

1000-3405-1000-558100-390 TRAVEL FOR PROF DEV-MACHINE-VO	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	1,077	10	103407 CADORETTE, MARC	2.00	150.00EA	300.00	0.00
				Reimbursement for Tech Group Up-date meetings to keep current with State expectations)				
Total Request Distributions:							\$300.00	\$0.00

1824

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-3405-1000-561000-390	INSTUCTIONAL SUPPLLIES-MACHINE-VO	7,011.18	3,740.00	308.51	4,020.00	0.00	0.00	4,020.00	280.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	912	30	106328 NOCTI	32.00	30.00EA	960.00	0.00
				Nocti pre/post testing				
pbonneau	Marc Cadorette	1,030	10	107794 TRAVERS TOOL CO, INC	1.00	2,000.00EA	2,000.00	400.00
				Consumable Shop Supplies				
pbonneau	Marc Cadorette	1,044	10	107412 SKILLSUSA, INC	16.00	25.00EA	400.00	80.00
				OSHA 10 Certifications in industry				
pbonneau	Marc Cadorette	1,044	20	107412 SKILLSUSA, INC	5.00	30.00EA	150.00	30.00
				Skills Competition				
Total Request Distributions:							\$3,510.00	\$510.00

1000-3405-1000-564000-390	BOOKS/PERIODICAL-MACHINE-VOC	0.00	0.00	0.00	3,719.00	0.00	0.00	3,719.00	3,719.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	6,617	10	803646 CENGAGE LEARNING	16.00	125.00EA	2,000.00	0.00
				97812854445431 Precision Machining Technology, end ed. by Hoffman, Hopewell, Janes				
pbonneau	Marc Cadorette	6,617	20	803646 CENGAGE LEARNING	1.00	59.00EA	59.00	0.00
				Cengage Learning Testing, Cognero Instant Access				
pbonneau	Marc Cadorette	6,617	30	803646 CENGAGE LEARNING	1.00	76.00EA	76.00	0.00
				Instructor Web Site for Hoffman, Hopewell, Janes				
pbonneau	Marc Cadorette	6,620	10	103407 CADORETTE, MARC	16.00	99.00EA	1,584.00	0.00
				Tooling U is the company to purchase online manufacturing curriculum to supplement NIMS Curriculum				
Total Request Distributions:							\$3,719.00	\$0.00

1000-3405-1000-565100-390	TECH HARDWARE (BELOW 5,000)-MAC	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	6,615	10	179385 DELL MARKETING L.P.	1.00	1,500.00EA	1,500.00	300.00

1825

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Dell Laptop to assist with operation of CNC mahine in ship											
							\$1,500.00	\$300.00			
Total Request Distributions:											
1000-3405-1000-573311-390 Repl of Equip Comp-Voc-Machine				0.00	540.00	0.00	540.00	0.00	0.00	540.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Marc Cadorette	992	10	824652 AMAZON CREDIT PLAN		1.00	450.00EA	450.00	90.00		
Projector Bulb											
Total Request Distributions:							\$450.00	\$90.00			
TOTAL 1000 INSTRUCTION				\$94,211.14	\$97,376.47	\$45,142.68	\$12,854.00	\$91,713.80	\$0.00	\$104,567.80	\$7,191.33
2700 STUDENT TRANSPORTATION											
1000-3405-2700-585000-390 FIELD TRIPS-VOC-MACHINE				0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Marc Cadorette	1,031	10	103407 CADORETTE, MARC		1.00	500.00EA	500.00	0.00		
Mileage to various local machine shops											
Total Request Distributions:							\$500.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION				\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
TOTAL 3405 MACHINE TRADE				\$94,211.14	\$97,876.47	\$45,142.68	\$13,354.00	\$91,713.80	\$0.00	\$105,067.80	\$7,191.33
3407 WELDING/METAL FAB.											
1000 INSTRUCTION											
1000-3407-1000-510100-390 SALARIES-PROF-WELDING-INSTR				52,680.00	55,467.00	27,733.52	0.00	57,201.00	0.00	57,201.00	1,734.00
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHERS	2810 ADAM NP WILDER			391193	57,201.00						
				Total Payroll:	\$57,201.00						
1000-3407-1000-521100-390 HEALTH INS-PROF-WELDING-INSTR				7,826.05	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	220.00

1826

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2810 ADAM NP WILDER	0016R	8,719.00
Total Payroll:			\$8,719.00

1000-3407-1000-522100-390	MEDICARE-INST-WELDING	754.11	804.27	397.02	0.00	829.41	0.00	829.41	25.14
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2810 ADAM NP WILDER	MEDICARER	829.41
Total Payroll:			\$829.41

1000-3407-1000-523100-390	ME PERS-RETIREMENT-WELDING-INST	1,770.08	2,202.04	1,100.97	0.00	2,270.88	0.00	2,270.88	68.84
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2810 ADAM NP WILDER	MSRSRETER	2,270.88
Total Payroll:			\$2,270.88

1000-3407-1000-525100-390	TUITION REIMB-VOC-WELDING	0.00	0.00	0.00	1,254.00	0.00	0.00	1,254.00	1,254.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	1,204	170	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	418.00EA	1,254.00	0.00
Total Request Distributions:							\$1,254.00	\$0.00

1000-3407-1000-527100-390	WORKERS COMP-VOC-WELDING	240.02	277.34	163.30	0.00	286.01	0.00	286.01	8.67
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2810 ADAM NP WILDER	PROF	286.01
Total Payroll:			\$286.01

1000-3407-1000-528100-390	DENTAL INS-WELDING	264.98	252.72	128.70	0.00	257.40	0.00	257.40	4.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2810 ADAM NP WILDER	0045R	257.40
Total Payroll:			\$257.40

1000-3407-1000-533000-390	PROF DEV- WELDING-INSTR	0.00	834.00	0.00	834.00	0.00	0.00	834.00	1827
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	1,108	10	107711 WILDER, ADAM	1.00	695.00EA	695.00	139.00
				Lincoln Electric "Beyond the Booth", Seminar for new Welding Instructors				
Total Request Distributions:							\$695.00	\$139.00

1000-3407-1000-543100-390 REPAIRS-WELDIN-VOC	491.72	3,300.00	695.74	3,000.00	0.00	0.00	3,000.00	(300.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	1,086	10	713840 MATHESON TRI-GAS IN	1.00	3,000.00EA	3,000.00	0.00
				Miscellaneous Repairs to Welding Equipment				
Total Request Distributions:							\$3,000.00	\$0.00

1000-3407-1000-561000-390 INST SUPPLIES-WELDING-VOC	14,906.61	28,131.56	13,867.56	36,973.02	0.00	0.00	36,973.02	8,841.46
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	917	10	36709 AMERICAN STEEL & ALUM	25.00	67.00EA	1,675.00	0.00
			3407	Hot Rolled Steel Bar 1" x 2" x 20'				
pbonneau	Adam Wilder	917	20	36709 AMERICAN STEEL & ALUM	25.00	35.00EA	875.00	0.00
			3407	Hot Rolled Steel Bar 3/8" x 3" x 20'				
pbonneau	Adam Wilder	917	30	36709 AMERICAN STEEL & ALUM	10.00	25.00EA	250.00	721.60
			3407	Hot Rolled Steel Bar 1/4" x 1" x 20'				
pbonneau	Adam Wilder	917	40	36709 AMERICAN STEEL & ALUM	6.00	93.00EA	558.00	0.00
				Hot Rolled Steel Bar 3/8' x 7" x 20'				
pbonneau	Adam Wilder	917	50	36709 AMERICAN STEEL & ALUM	1.00	250.00EA	250.00	0.00
				Miscellaneous Steel				
pbonneau	Adam Wilder	930	10	713840 MATHESON TRI-GAS IN	20.00	86.86EA	1,737.20	0.00
			EDM13187184	7018 1/8" 50LBS (\$1.69/LB)				
pbonneau	Adam Wilder	930	20	713840 MATHESON TRI-GAS IN	20.00	86.86EA	1,737.20	0.00
			EDM13182304	6011 1/8" 50LBS (\$1.72/LB)				
pbonneau	Adam Wilder	930	30	713840 MATHESON TRI-GAS IN	3.00	89.00EA	267.00	0.00

1828

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Adam Wilder	EDM13187183 930 40	7018 3/32" 50LBS (\$1.78/L)							
		UTP76257	Bohler .035 Solid Wire 33lb. Spool (\$1.10/lb)							
pbonneau	Adam Wilder	930 50	713840 MATHESON TRI-GAS IN	8.00	37.00EA	296.00	0.00			
		UTP81651	Bohler Flux Core .045 E71T- 1 33lb. Spool (\$1.52/lb)							
pbonneau	Adam Wilder	930 60	713840 MATHESON TRI-GAS IN	6.00	51.00EA	306.00	0.00			
		UA122021	Grinding Wheel-4.5 x .045							
pbonneau	Adam Wilder	930 70	713840 MATHESON TRI-GAS IN	2.00	45.00EA	90.00	0.00			
		HTM 14381	Huntsman Model K Ratcher Headgear, 138-14381							
pbonneau	Adam Wilder	930 80	713840 MATHESON TRI-GAS IN	6.00	11.88EA	71.28	0.00			
		TIL 1350M	Tig Gloves M							
pbonneau	Adam Wilder	930 90	713840 MATHESON TRI-GAS IN	4.00	12.69EA	50.76	0.00			
		TIL 1350L	Tig Gloves L							
pbonneau	Adam Wilder	930 100	713840 MATHESON TRI-GAS IN	6.00	12.69EA	76.14	0.00			
		TIL 1350XL	Tig Gloves XL							
pbonneau	Adam Wilder	930 110	713840 MATHESON TRI-GAS IN	6.00	58.62EA	351.72	0.00			
		MSB 93771MS	Stringer Bead Wheel Brush							
pbonneau	Adam Wilder	930 120	713840 MATHESON TRI-GAS IN	1.00	10.32EA	10.32	0.00			
		T-035	Bernard Contact Tip 035 T035							
pbonneau	Adam Wilder	930 130	713840 MATHESON TRI-GAS IN	3.00	10.32EA	30.96	0.00			
		T-045	Bernard Contact Tip 045 T-045							
pbonneau	Adam Wilder	930 140	713840 MATHESON TRI-GAS IN	5.00	7.78EA	38.90	0.00			
		MIL 169728	Miller Adapter 169728							
pbonneau	Adam Wilder	930 150	713840 MATHESON TRI-GAS IN	3.00	12.99EA	38.97	0.00			
		BER NT3800C	Bernard Nozzle 3/8 NT-3800C Flush Tapered							
pbonneau	Adam Wilder	930 160	713840 MATHESON TRI-GAS IN	10.00	1.25EA	12.50	0.00			
		BER TT035	Bernard Contact tip 035 TT-035 Tapered Center Fire							
pbonneau	Adam Wilder	930 170	713840 MATHESON TRI-GAS IN	10.00	1.25EA	12.50	0.00			
		BER TT045	Bernard Contact tip 045 TT-045 Tapered Center Fire							
pbonneau	Adam Wilder	930 180	713840 MATHESON TRI-GAS IN	6.00	7.99EA	47.94	0.00			
		BER D1	Bernard Diffuser Centerfire D-1 for Large Nozzle							
pbonneau	Adam Wilder	930 190	713840 MATHESON TRI-GAS IN	1.00	2.48EA	2.48	1,050.80			
		13N22-MS	1/16" Collet							
pbonneau	Adam Wilder	957 10	713840 MATHESON TRI-GAS IN	12.00	56.00EA	672.00	0.00			

1829

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Adam Wilder	957	20	Acetylene 713840 MATHESON TRI-GAS IN		12.00	60.00EA	720.00	0.00			
pbonneau	Adam Wilder	957	30	Oxygen 713840 MATHESON TRI-GAS IN		12.00	1,000.00EA	12,000.00	0.00			
pbonneau	Adam Wilder	957	40	25 Carbon Dioxide 75 Argon 713840 MATHESON TRI-GAS IN		12.00	93.00EA	1,116.00	0.00			
pbonneau	Adam Wilder	957	50	Argon 713840 MATHESON TRI-GAS IN		16.00	20.00EA	320.00	0.00			
pbonneau	Adam Wilder	957	60	Gas Cylinder Leases 713840 MATHESON TRI-GAS IN		10.00	50.00EA	500.00	0.00			
pbonneau	Adam Wilder	957	70	Rolled Sheets 713840 MATHESON TRI-GAS IN		1.00	375.00EA	375.00	3,140.00			
pbonneau	Adam Wilder	963	10	CO2 #65 713840 MATHESON TRI-GAS IN		6.00	8.75EA	52.50	0.00			
pbonneau	Adam Wilder	963	20	MSM 000068MS .035 Miller Tip 713840 MATHESON TRI-GAS IN		4.00	8.75EA	35.00	0.00			
pbonneau	Adam Wilder	963	40	MSM 000069MS .045 Miller Tip 713840 MATHESON TRI-GAS IN		3.00	5.00EA	15.00	0.00			
pbonneau	Adam Wilder	963	50	13N23-MS Collet 3/32 (Packs of 5) 713840 MATHESON TRI-GAS IN		3.00	11.25EA	33.75	0.00			
pbonneau	Adam Wilder	963	60	13N28-MS Collet Body 3/32 (Packs of 5) 713840 MATHESON TRI-GAS IN		1.00	9.00EA	9.00	0.00			
pbonneau	Adam Wilder	963	70	13N11-MS Ceramic Cups (Packs of 10) 713840 MATHESON TRI-GAS IN		4.00	15.11EA	60.44	0.00			
pbonneau	Adam Wilder	963	80	EMP230 Empire - 12" Long Blade, Combination Square Set 713840 MATHESON TRI-GAS IN		90.00	2.54EA	228.60	0.00			
pbonneau	Adam Wilder	963	90	UAI 20063 4 1/2" Grinding Disk 713840 MATHESON TRI-GAS IN		40.00	5.60EA	224.00	0.00			
pbonneau	Adam Wilder	963	100	UAI 20080 7" Grinding Disk 713840 MATHESON TRI-GAS IN		6.00	11.02EA	66.12	0.00			
pbonneau	Adam Wilder	963	110	G332X7X2TH 3/32" x 7" - 2% Thoriated Tungsten 713840 MATHESON TRI-GAS IN		40.00	1.98EA	79.20	0.00			
pbonneau	Adam Wilder	963	120	HAWSJ3029 12" Mild Steel Wire Brush 713840 MATHESON TRI-GAS IN		15.00	13.72EA	205.80	0.00			

1830

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		MSG 346B5MS								
		Dark Cutting Shild #5								
pbonneau	Adam Wilder	963 130	713840	MATHESON TRI-GAS IN	18.00	1.82EA	32.76	0.00		
		MSG F51HIOMS								
		#10 Lens (Filter Plates)								
pbonneau	Adam Wilder	963 140	713840	MATHESON TRI-GAS IN	10.00	19.42EA	194.20	0.00		
		TIL 6230XL								
		30" Green Jackets, XL								
pbonneau	Adam Wilder	963 150	713840	MATHESON TRI-GAS IN	10.00	21.35EA	213.50	0.00		
		TIL 62302X								
		Green Fire Resistant Jackets, XXL								
pbonneau	Adam Wilder	963 160	713840	MATHESON TRI-GAS IN	50.00	8.56EA	428.00	0.00		
		TIL 1015								
		Welding Gloves								
pbonneau	Adam Wilder	963 170	713840	MATHESON TRI-GAS IN	12.00	44.00EA	528.00	0.00		
		MOL6800								
		Moldex - Disposable, 33 db, Earplugs, Bight Green (200 Pairs per Box)								
pbonneau	Adam Wilder	963 180	713840	MATHESON TRI-GAS IN	2.00	51.42EA	102.84	0.00		
		Starrett 7' 9" 3/4" .035 Band Saw Blade 99234-07-09; MFG, Part No. 681-99								
pbonneau	Adam Wilder	963 190	713840	MATHESON TRI-GAS IN	6.00	23.19EA	139.14	0.00		
		TIL 623OL								
		Tillman 6230 Cotton 30" Jacket								
pbonneau	Adam Wilder	963 200	713840	MATHESON TRI-GAS IN	1.00	209.99EA	209.99	606.77		
		16281								
		Smith Outfit Torch Classic 16281 Medium Duty								
pbonneau	Adam Wilder	963 210	713840	MATHESON TRI-GAS IN	20.00	8.80EA	176.00	0.00		
		UAI 76209								
		4 1/2" 80G Polishing Wheel								
pbonneau	Adam Wilder	970 10	107711	WILDER, ADAM	2.00	150.00EA	300.00	60.00		
		Tech Up-date meeting								
pbonneau	Adam Wilder	1,046 10	105763	EASTERN MAINE COMMUN	16.00	150.00EA	2,400.00	480.00		
		Welding Assessment per Student per Senior								
pbonneau	Adam Wilder	1,115 10	107711	WILDER, ADAM	3.00	25.00EA	75.00	0.00		
		Travel to IEP Meetings								
pbonneau	Adam Wilder	6,632 10	824652	AMAZON CREDIT PLAN	1.00	450.00EA	450.00	90.00		
		Projector Bulb								
Total Request Distributions:						\$30,823.85	\$6,149.17			
1000-3407-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-INST-WELDING		4,057.99	5,196.00	0.00	7,933.20	0.00	0.00	7,933.20	2,737.20

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1831

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Adam Wilder	1,001	30	693000 PAXTON/PATTERSON LL	1.00	3,800.00EA	3,800.00	856.00				
				Miller XMT Multi-Process 350 cc/CV welder w/22 A 24 V Feeder								
pbonneau	Adam Wilder	1,001	40	693000 PAXTON/PATTERSON LL	3.00	110.00EA	330.00	0.00				
				Steiner Protective Welding Screen								
pbonneau	Adam Wilder	1,133	10	713840 MATHESON TRI-GAS IN	2.00	225.00EA	450.00	90.00				
				4.5" Hitachi Grinder								
pbonneau	Adam Wilder	6,629	10	321000 GRAINGER	16.00	100.00EA	1,600.00	0.00				
				Round Stool W/25' to 33' Seat Height Range & 300 lb Capacity								
pbonneau	Adam Wilder	6,629	20	321000 GRAINGER	2.00	203.00EA	406.00	401.20				
				9KJ58 Task Stool WI Back/Adjustable Height								
					Total Request Distributions:			\$6,586.00	\$1,347.20			
1000-3407-1000-564000-390 BOOKS/PERIODICAL-WELDING-VOC					0.00	960.00	4,058.70	4,032.00	0.00	0.00	4,032.00	3,072.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Wilder	948	10	10575 PEARSON EDUCATION		8.00	90.00EA	720.00	144.00			
				13-9780136106517 NCCER Level 1 welding 4th edition								
pbonneau	Adam Wilder	6,630	10	10575 PEARSON EDUCATION		16.00	90.00EA	1,440.00	0.00			
				13-978-0136106517 NCCER Welding Level one 5th Edition								
pbonneau	Adam Wilder	6,630	20	10575 PEARSON EDUCATION		12.00	100.00EA	1,200.00	528.00			
				13-978-1133605782 Blueprint Reading for Welders 9th Edition (Spiral Bound) Bennett & Sly								
					Total Request Distributions:			\$3,360.00	\$672.00			
1000-3407-1000-565000-390 TECH SUPPLIES-WELDING-VOC					0.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Adam Wilder	964	10	107412 SKILLSUSA, INC		16.00	25.00EA	400.00	80.00			
				OSHA 10 Certications on-line training								
					Total Request Distributions:			\$400.00	\$80.00			
1000-3407-1000-573311-390 REPL. OF EQUIP. COMP.-VOC-WELD					0.00	150.00	0.00	1,950.00	0.00	0.00	1,950.00	1,800.00

1832

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	1,001	20	693000 PAXTON/PATTERSON LL	3.00	50.00EA	150.00	0.00
		250732		Steiner Booth protectors				
pbonneau	Adam Wilder	6,631	10	824652 AMAZON CREDIT PLAN	1.00	1,500.00EA	1,500.00	300.00
				Smart Projector				
Total Request Distributions:							\$1,650.00	\$300.00

1000-3407-1000-581000-390 FEES/DUES-WELDING-VOC	0.00	1,228.80	0.00	1,324.80	0.00	0.00	1,324.80	96.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	987	10	36709 AMERICAN STEEL & ALUM	1.00	80.00EA	80.00	16.00
				American Welding Society Membership				
pbonneau	Adam Wilder	1,010	10	106328 NOCTI	32.00	32.00EA	1,024.00	204.80
				NOCTI Pre and Post National Exam				
Total Request Distributions:							\$1,104.00	\$220.80

TOTAL 1000 INSTRUCTION	\$82,991.56	\$107,682.51	\$52,182.14	\$57,781.02	\$69,563.70	\$0.00	\$127,344.72	\$19,662.21
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TOTAL 3407 WELDING/METAL FAB.	\$82,991.56	\$107,682.51	\$52,182.14	\$57,781.02	\$69,563.70	\$0.00	\$127,344.72	\$19,662.21
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3502 AUTO BODY

1000 INSTRUCTION

1000-3502-1000-510100-390 SALARIES-PROF-AUTO BODY-INSTR	47,582.00	50,267.00	25,133.52	0.00	52,001.00	0.00	52,001.00	1,734.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2615 ERIC P. WALES	391181	52,001.00
Total Payroll:			\$52,001.00

1000-3502-1000-510230-390 SALARY-TECH III-AUTO BODY-INST	6,547.78	24,478.56	16,105.92	0.00	29,333.78	0.00	29,333.78	4,855.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2077 ETHAN DAVIS	392300	29,333.78

1833

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Payroll:		\$29,333.78					
1000-3502-1000-515000-390 EXTRA CLASS STIPEND-AUTO BODY-INS	5,664.50	5,664.50	2,887.75	0.00	5,775.50	0.00	5,775.50	111.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	2615 ERIC P. WALES	392581	5,775.50					
	Total Payroll:		\$5,775.50					
1000-3502-1000-521100-390 HEALTH INS-PROF-AUTO BODY-INSTR	18,216.59	19,533.54	9,420.21	0.00	20,278.70	0.00	20,278.70	745.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2615 ERIC P. WALES	0016R	20,278.70					
	Total Payroll:		\$20,278.70					
1000-3502-1000-521230-390 HEALTH INS-TECH III-AUTO BODY-INS	0.00	7,759.75	4,791.36	0.00	8,193.00	0.00	8,193.00	433.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2077 ETHAN DAVIS	0016R	8,193.00					
	Total Payroll:		\$8,193.00					
1000-3502-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	74.50	82.14	38.03	0.00	83.74	0.00	83.74	1.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	2615 ERIC P. WALES	MEDICARER	83.74					
	Total Payroll:		\$83.74					
1000-3502-1000-522100-390 MEDICARE-PROF-AUTO BODY-INSTR	626.60	728.87	331.67	0.00	754.01	0.00	754.01	25.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	2615 ERIC P. WALES	MEDICARER	754.01					
	Total Payroll:		\$754.01					
1000-3502-1000-522230-390 MEDICARE-TECH III-AUTO BODY-INST	94.92	354.94	179.81	0.00	425.34	0.00	425.34	70.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2077 ETHAN DAVIS	MEDICARER	425.34					
	Total Payroll:		\$425.34					
1000-3502-1000-523000-390 ME PERS-RETIREMENT-AUTO BODY-INS	190.26	224.88	114.63	0.00	229.29	0.00	229.29	1834

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

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	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount X-CLASS 2615 ERIC P. WALES MSRSRETER 229.29 Total Payroll: \$229.29								
1000-3502-1000-523100-390 ME PERS-RETIREMENT-AUTO BODY I	1,598.80	1,995.60	997.88	0.00	2,064.44	0.00	2,064.44	68.84
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount TEACHERS 2615 ERIC P. WALES MSRSRETER 2,064.44 Total Payroll: \$2,064.44								
1000-3502-1000-523230-390 MPERS RETIREMENT-TECH III-AUTO B	219.97	971.80	639.36	0.00	1,164.55	0.00	1,164.55	192.75
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount TIII/LIB 2077 ETHAN DAVIS MSRSRETER 1,164.55 Total Payroll: \$1,164.55								
1000-3502-1000-527000-390 WORKERS COMP-AUTO BODY-XTRA C	23.42	28.32	17.18	0.00	28.88	0.00	28.88	0.56
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount X-CLASS 2615 ERIC P. WALES PROF 28.88 Total Payroll: \$28.88								
1000-3502-1000-527100-390 WORKERS COMP-VOC-AUTO BODY-IN	195.53	251.34	147.87	0.00	260.01	0.00	260.01	8.67
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount TEACHERS 2615 ERIC P. WALES PROF 260.01 Total Payroll: \$260.01								
1000-3502-1000-527230-390 WORKERS COMP-TECH III-AUTO BODY-	28.20	122.39	69.48	0.00	146.67	0.00	146.67	24.28
<u>Payroll Detail</u> Position Code Employee Code / Name Source Code Budget Amount TIII/LIB 2077 ETHAN DAVIS PROF 146.67 Total Payroll: \$146.67								
1000-3502-1000-533000-390 EMPLOYEE TRAINING & DEV-INST-AUT	0.00	0.00	0.00	720.00	0.00	0.00	720.00	720.00

1835

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	976	10	106652 WALES, ERIC Professional tech update training	2.00	100.00EA	200.00	40.00
pbonneau	Eric Wales	6,437	10	106652 WALES, ERIC Auto Collision Instructors Tch Update	2.00	150.00EA	300.00	60.00
pbonneau	Eric Wales	6,438	10	543728 MAINE ASSOC OF CAREE MACT Friday Professional Development	1.00	100.00EA	100.00	20.00
Total Request Distributions:							\$600.00	\$120.00

1000-3502-1000-542300-390	WASTE REMOVAL-INSTR-AUTO BODY	0.00	300.00	0.00	510.00	0.00	0.00	510.00	210.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	961	10	768615 SAFETY-KLEEN SYSTEMS Waste Removal	1.00	350.00EA	350.00	85.00
pbonneau	Eric Wales	1,070	10	115710 SECRETARY OF STATE Hazardous Waste Fee	1.00	75.00EA	75.00	0.00
Total Request Distributions:							\$425.00	\$85.00

1000-3502-1000-543100-390	REPAIRS/MAINT-NON-TECH RELATED-AU	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	2,750.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	6,418	10	106362 MYLIFTGUY, INC Jacks, lifting equipment service (Inspection)	1.00	250.00EA	250.00	0.00
pbonneau	Eric Wales	6,439	10	108103 BIDDEFORD PUBLIC SCH Summer Professional Power Cleaning in T-6	1.00	2,500.00EA	2,500.00	0.00
Total Request Distributions:							\$2,750.00	\$0.00

1000-3502-1000-549011-390	CONTRACT PER COPY FEE-VOC-AUTO B	32.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-3502-1000-558000-390	TRAVEL FOR NON PROF DEV-INST-AUT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00
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1836

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Eric Wales	1,023	10	106652 WALES, ERIC	3.00	25.00EA	75.00	0.00		
				Travel to IEP Meetings						

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	901	10	319740 GOODWILL INDUSTRIES Colored Rags	4.00	50.00BOX	200.00	40.00
pbonneau	Eric Wales	954	10	926018 W. B. MASON CO., INC Avery economy Blue Binders #03500	12.00	8.50EA	102.00	0.00
pbonneau	Eric Wales	954	20	926018 W. B. MASON CO., INC Avery ecmp,u B;acl bomders #03501	12.00	8.50EA	102.00	40.80
pbonneau	Eric Wales	1,003	10	107008 INTER-INDUSTRY CONFE Reimbursement for I-Car materials for curriculum support	1.00	1,100.00EA	1,100.00	220.00
pbonneau	Eric Wales	1,025	10	568276 MFASCO Blue Safety Glasses	30.00	4.00EA	120.00	22.50
pbonneau	Eric Wales	1,025	20	568276 MFASCO Red Safety Glasses	30.00	4.00EA	120.00	0.00
pbonneau	Eric Wales	1,071	10	106651 U, INC S/P2 Schools online	1.00	150.00EA	150.00	30.00
pbonneau	Eric Wales	1,092	10	589793 NATEF Pre and Post ASE Testing	25.00	35.00EA	875.00	175.00
pbonneau	Eric Wales	1,110	10	86100 BEAUPRE'S COASTAL Propane	1.00	700.00EA	700.00	140.00
pbonneau	Eric Wales	6,419	10	821535 SUPERIOR PAINT & SUPP Fuel to operate baking unit in spray booth	9.00	30.15EA	271.35	0.00
pbonneau	Eric Wales	6,419	20	821535 SUPERIOR PAINT & SUPP 180 Grit	7.00	32.22EA	225.54	0.00
		20134		80 Grit				

1837

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Eric Wales	6,419	30	821535 SUPERIOR PAINT & SUPP	2.00	9.00EA	18.00	0.00			
		4628		Mixing Tips							
pbonneau	Eric Wales	6,419	40	821535 SUPERIOR PAINT & SUPP	10.00	21.00EA	210.00	0.00			
		3863		Cut off wheels							
pbonneau	Eric Wales	6,419	50	821535 SUPERIOR PAINT & SUPP	8.00	15.95EA	127.60	0.00			
		99416		400 Grit							
pbonneau	Eric Wales	6,419	60	821535 SUPERIOR PAINT & SUPP	3.00	45.00EA	135.00	0.00			
		99455		Mixing cups							
pbonneau	Eric Wales	6,419	70	821535 SUPERIOR PAINT & SUPP	5.00	47.10EA	235.50	0.00			
		20340		80 Sheet Roll							
pbonneau	Eric Wales	6,419	80	821535 SUPERIOR PAINT & SUPP	5.00	47.10EA	235.50	0.00			
		20336		180 Grit							
pbonneau	Eric Wales	6,419	90	821535 SUPERIOR PAINT & SUPP	5.00	47.10EA	235.50	0.00			
		20332		400 Sheet Roll							
pbonneau	Eric Wales	6,419	100	821535 SUPERIOR PAINT & SUPP	2.00	31.00EA	62.00	0.00			
		1209		Carbo Finish							
pbonneau	Eric Wales	6,419	110	821535 SUPERIOR PAINT & SUPP	5.00	15.95EA	79.75	0.00			
		99414		600 Grit							
pbonneau	Eric Wales	6,419	120	821535 SUPERIOR PAINT & SUPP	5.00	12.75EA	63.75	0.00			
		cbo70533		Clean up spray							
pbonneau	Eric Wales	6,419	130	821535 SUPERIOR PAINT & SUPP	10.00	45.00EA	450.00	0.00			
		20336		80 Roll							
pbonneau	Eric Wales	6,419	140	821535 SUPERIOR PAINT & SUPP	10.00	43.07EA	430.70	0.00			
		20340		180 Roll							
pbonneau	Eric Wales	6,419	150	821535 SUPERIOR PAINT & SUPP	10.00	47.10EA	471.00	0.00			
		20332		400 Roll							
pbonneau	Eric Wales	6,419	160	821535 SUPERIOR PAINT & SUPP	2.00	70.00EA	140.00	0.00			
		1209		Carbo Finish							
pbonneau	Eric Wales	6,419	170	821535 SUPERIOR PAINT & SUPP	4.00	48.00EA	192.00	0.00			
		99414		600 Grit							
pbonneau	Eric Wales	6,419	180	821535 SUPERIOR PAINT & SUPP	4.00	12.00EA	48.00	0.00			
		asp b311x1		xl Gloves							
pbonneau	Eric Wales	6,419	190	821535 SUPERIOR PAINT & SUPP	4.00	11.95EA	47.80	0.00			
		aspb311m		med gloves							

1838

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Eric Wales	6,419	200	821535 SUPERIOR PAINT & SUPP	24.00	4.25EA	102.00	756.20			
		fib354		Hardner							
pbonneau	Eric Wales	6,420	10	821535 SUPERIOR PAINT & SUPP	3.00	15.00BOX	45.00	0.00			
		ds34y		Yellow Spreaders							
pbonneau	Eric Wales	6,420	20	821535 SUPERIOR PAINT & SUPP	12.00	11.08EA	132.96	0.00			
		39143		SEM trim black							
pbonneau	Eric Wales	6,420	30	821535 SUPERIOR PAINT & SUPP	12.00	16.50EA	198.00	0.00			
		4603		Transtar 2-in-1							
pbonneau	Eric Wales	6,420	40	821535 SUPERIOR PAINT & SUPP	12.00	38.28EA	459.36	0.00			
		upo 0700		Fiberglass							
pbonneau	Eric Wales	6,420	50	821535 SUPERIOR PAINT & SUPP	24.00	12.00EA	288.00	0.00			
		UPOL		Acid Etch 8							
pbonneau	Eric Wales	6,420	60	821535 SUPERIOR PAINT & SUPP	6.00	39.50EA	237.00	0.00			
		upo-713		Dolphin Glaze							
pbonneau	Eric Wales	6,420	70	821535 SUPERIOR PAINT & SUPP	4.00	7.50EA	30.00	0.00			
		u1009		Razor Blades							
pbonneau	Eric Wales	6,420	80	821535 SUPERIOR PAINT & SUPP	1.00	23.41EA	23.41	0.00			
		1400-96		sas mask wipes							
pbonneau	Eric Wales	6,420	90	821535 SUPERIOR PAINT & SUPP	1.00	33.08EA	33.08	0.00			
		1060-00		sas Filter							
pbonneau	Eric Wales	6,420	100	821535 SUPERIOR PAINT & SUPP	1.00	23.41EA	23.41	0.00			
		1001-00		sas Prefilter							
pbonneau	Eric Wales	6,420	110	821535 SUPERIOR PAINT & SUPP	1.00	21.00EA	21.00	0.00			
		6937		Med Moon Suit							
pbonneau	Eric Wales	6,420	120	821535 SUPERIOR PAINT & SUPP	1.00	21.00EA	21.00	0.00			
		6938		Lg Moon Suit							
pbonneau	Eric Wales	6,420	130	821535 SUPERIOR PAINT & SUPP	1.00	21.00EA	21.00	0.00			
		6938		xl Moon Suit							
pbonneau	Eric Wales	6,420	140	821535 SUPERIOR PAINT & SUPP	2.00	65.00EA	130.00	0.00			
		emm980009		Mixing cup - cases							
pbonneau	Eric Wales	6,420	150	821535 SUPERIOR PAINT & SUPP	2.00	106.60EA	213.20	0.00			
		16000		3m pps							
pbonneau	Eric Wales	6,420	160	821535 SUPERIOR PAINT & SUPP	12.00	3.75EA	45.00	0.00			
		m5702		Sprayway							

1839

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual		1 Yr Prior Revised		1 Yr Prior Actual		Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017		7/1/2017 - 6/30/2018		7/1/2017 - 6/30/2018		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Eric Wales	6,420	170	821535 SUPERIOR PAINT & SUPP	3.00	35.50EA		106.50	0.00			
		99402		Metal Bond								
pbonneau	Eric Wales	6,420	180	821535 SUPERIOR PAINT & SUPP	3.00	35.50EA		106.50	0.00			
		99403		Plastic Repair								
pbonneau	Eric Wales	6,420	190	821535 SUPERIOR PAINT & SUPP	3.00	35.50EA		106.50	404.80			
		99406		Epoxy Bond								
pbonneau	Eric Wales	6,421	10	821535 SUPERIOR PAINT & SUPP	2.00	40.00EA		80.00	0.00			
		99363		Foam Tape								
pbonneau	Eric Wales	6,421	20	821535 SUPERIOR PAINT & SUPP	3.00	600.00EA		1,800.00	0.00			
		7048		Masks-boxes								
pbonneau	Eric Wales	6,421	30	821535 SUPERIOR PAINT & SUPP	1.00	114.00EA		114.00	0.00			
		ps5009a		Primer								
pbonneau	Eric Wales	6,421	40	821535 SUPERIOR PAINT & SUPP	1.00	86.00EA		86.00	0.00			
		ps5008b		Activator								
pbonneau	Eric Wales	6,421	50	821535 SUPERIOR PAINT & SUPP	5.00	17.06EA		85.30	0.00			
		mb 100		Mixing Boards								
pbonneau	Eric Wales	6,421	60	821535 SUPERIOR PAINT & SUPP	2.00	92.90EA		185.80	0.00			
		am-00314		3/4 tape cases								
pbonneau	Eric Wales	6,421	70	821535 SUPERIOR PAINT & SUPP	2.00	114.37EA		228.74	0.00			
		am-00316		1 1/2 tape cases								
pbonneau	Eric Wales	6,421	80	821535 SUPERIOR PAINT & SUPP	3.00	56.00EA		168.00	0.00			
		ast-332p		Sander								
pbonneau	Eric Wales	6,421	90	821535 SUPERIOR PAINT & SUPP	3.00	38.00EA		114.00	0.00			
		208		Cut off tool								
pbonneau	Eric Wales	6,421	100	821535 SUPERIOR PAINT & SUPP	2.00	10.00EA		20.00	0.00			
		ger200w		Tack Rags								
pbonneau	Eric Wales	6,421	110	821535 SUPERIOR PAINT & SUPP	4.00	55.00EA		220.00	0.00			
		70584		18" White Paper								
pbonneau	Eric Wales	6,421	120	821535 SUPERIOR PAINT & SUPP	4.00	32.00EA		128.00	0.00			
		6728		Plastic								
pbonneau	Eric Wales	6,421	130	821535 SUPERIOR PAINT & SUPP	1.00	44.00EA		44.00	0.00			
		fne69905		Clean Up								
pbonneau	Eric Wales	6,421	140	821535 SUPERIOR PAINT & SUPP	2.00	23.00EA		46.00	0.00			
		fne90101		Final Clean								

1840

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Eric Wales	6,421	150	821535 SUPERIOR PAINT & SUPP	1.00	26.00EA	26.00	0.00			
		dom ps900		Pump n Spray							
pbonneau	Eric Wales	6,421	160	821535 SUPERIOR PAINT & SUPP	1.00	250.00EA	250.00	0.00			
		iwata-9270		Anest iwata 1.3 tip, az3 hvlp-s gun							
pbonneau	Eric Wales	6,421	170	821535 SUPERIOR PAINT & SUPP	1.00	250.00EA	250.00	0.00			
		iwata-9270		Anest iwata 1.4tip, az3 hvlp-s gun							
pbonneau	Eric Wales	6,421	180	821535 SUPERIOR PAINT & SUPP	15.00	28.00EA	420.00	853.17			
		sas-1501		sas halfmasks							
pbonneau	Eric Wales	6,443	1	824652 AMAZON CREDIT PLAN	10.00	160.00EA	1,600.00	320.00			
		13978-1305949942		Collision Repair and Refinishing - NATEF Testbooks							
pbonneau	Wales	6,664	10	713840 MATHESON TRI-GAS IN	1.00	700.00EA	700.00	0.00			
				Welding gas							
pbonneau	Wales	6,664	20	713840 MATHESON TRI-GAS IN	1.00	50.00EA	50.00	0.00			
				tank lease							
pbonneau	Wales	6,664	30	713840 MATHESON TRI-GAS IN	1.00	65.00EA	65.00	0.00			
				.035 wire							
pbonneau	Wales	6,665	10	824652 AMAZON CREDIT PLAN	10.00	160.00EA	1,600.00	0.00			
		13-9781305949942		Natef-Collision repair and Refinishing							
Total Request Distributions:							\$17,771.75	\$3,002.47			
1000-3502-1000-561100-390 INST SUPPLIES-EQUIP/FURN-INST-AUT				1,235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION				\$95,611.88	\$125,416.93	\$72,996.82	\$24,829.22	\$120,738.91	\$0.00	\$145,568.13	\$20,151.20
TOTAL 3502 AUTO BODY				\$95,611.88	\$125,416.93	\$72,996.82	\$24,829.22	\$120,738.91	\$0.00	\$145,568.13	\$20,151.20
3503 AUTO MECHANIC											
1000 INSTRUCTION											
1000-3503-1000-510100-390 SALARIES-PROF-AUTO MECH-INSTR				64,575.00	65,867.10	32,933.52	0.00	65,867.00	0.00	65,867.00	(0.10)
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHERS		2694 TODD M. MARTIN		391182		65,867.00					
Total Payroll:						\$65,867.00					
1000-3503-1000-521100-390 HEALTH INS-PROF-AUTO MECH-INSTR				16,246.12	19,533.54	6,988.67	0.00	15,095.00	0.00	15,095.00	(4,438.54)

1841

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2694 TODD M. MARTIN	0016R	15,095.00
Total Payroll:			\$15,095.00

1000-3503-1000-522100-390	MEDICARE-AUTO MECH-VOC	805.21	955.07	438.36	0.00	955.07	0.00	955.07	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2694 TODD M. MARTIN	MEDICARER	955.07
Total Payroll:			\$955.07

1000-3503-1000-523100-390	ME PERS-RETIREMENT-AUTO MECH-INS	2,169.70	2,614.92	1,307.41	0.00	2,614.92	0.00	2,614.92	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2694 TODD M. MARTIN	MSRSRETER	2,614.92
Total Payroll:			\$2,614.92

1000-3503-1000-527100-390	WORKERS COMP.-VOC-AUTO MECH-I	266.91	329.34	195.64	0.00	329.34	0.00	329.34	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2694 TODD M. MARTIN	PROF	329.34
Total Payroll:			\$329.34

1000-3503-1000-528100-390	DENTAL INS-VOC-A-MECH ER	244.92	252.72	(21.46)	0.00	0.00	0.00	0.00	(252.72)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHERS	2694 TODD M. MARTIN	0045R	0.00
Total Payroll:			\$0.00

1000-3503-1000-542300-390	WASTE REMOVAL-CARE OF BLDG-AUT	830.33	1,620.00	338.40	2,280.00	0.00	0.00	2,280.00	660.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	983	10	115710 SECRETARY OF STATE	1.00	150.00EA	150.00	30.00
				Maine State Disposal Fee				
pbonneau	Todd Martin	6,488	10	768615 SAFETY-KLEEN SYSTEMS	1.00	800.00EA	800.00	0.00
				Safety Clean Parts Washer Solvent Removal				

1842

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Todd Martin	6,488	20	768615 SAFETY-KLEEN SYSTEMS		1.00	150.00EA	150.00	0.00			
				Safety Clean Oil Filter Removal pickup								
pbonneau	Todd Martin	6,488	30	768615 SAFETY-KLEEN SYSTEMS		1.00	800.00EA	800.00	350.00			
				Waste Oil Removal								
Total Request Distributions:								\$1,900.00	\$380.00			
1000-3503-1000-543100-390	REPAIRS/MAINT-NON-TECH RELATED-AU				3,441.93	9,200.00	0.00	7,200.00	0.00	0.00	7,200.00	(2,000.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	TMartin	1,112	10	106362 MYLIFTGUY, INC		1.00	3,000.00EA	3,000.00	0.00			
				Lift inspection Annual mandatory								
pbonneau	TMartin	1,112	20	106362 MYLIFTGUY, INC		1.00	3,000.00EA	3,000.00	1,200.00			
				Equipment Repair								
Total Request Distributions:								\$6,000.00	\$1,200.00			
1000-3503-1000-558000-390	STAFF TRAVEL-NON PROF DEV-INST-AU				0.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Todd Martin	6,508	10	107149 MARTIN, TODD		3.00	25.00EA	75.00	0.00			
				Travel to IEP								
Total Request Distributions:								\$75.00	\$0.00			
1000-3503-1000-558100-390	TRAVEL FOR PROF DEV-STAFF TRNG				0.00	0.00	0.00	3,920.00	0.00	0.00	3,920.00	3,920.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Todd Martin	6,502	10	107149 MARTIN, TODD		1.00	1,600.00EA	1,600.00	320.00			
				Conferences/Professional Development								
pbonneau	Martin	6,663	10	94502 BIDDEFORD REGIONAL C		1.00	2,000.00EA	2,000.00	0.00			
				NATEF Training Recert								
Total Request Distributions:								\$3,600.00	\$320.00			
1000-3503-1000-561000-390	INST SUPPLIES-AUTO MECH-VOC				8,067.88	9,927.60	2,443.59	8,241.24	0.00	0.00	8,241.24	(1,696.35)

1843

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	900 3503	10	713840 MATHESON TRI-GAS IN Oxygen	1.00	800.00UNIT	800.00	0.00
pbonneau	Todd Martin	900	20	713840 MATHESON TRI-GAS IN Propellene	1.00	800.00EA	800.00	0.00
pbonneau	Todd Martin	900	30	713840 MATHESON TRI-GAS IN Shielding Gas & Wire	1.00	800.00EA	800.00	480.00
pbonneau	Todd Martin	960	10	106651 U, INC S/P2 School online Safety	1.00	249.00EA	249.00	52.00
pbonneau	Todd Martin	971	10	926018 W. B. MASON CO., INC Supplies	1.00	200.00EA	200.00	40.00
pbonneau	Todd Martin	1,020 4054	10	568276 MFASCO Blue safety glasses	30.00	5.00EA	150.00	30.00
pbonneau	Todd Martin	1,020 4053	20	568276 MFASCO Red Safety Glasses	30.00	5.00EA	150.00	30.00
pbonneau	Todd Martin	1,117	10	94502 BIDDEFORD REGIONAL C Pre and Post Testing	32.00	35.00EA	1,120.00	224.00
pbonneau	Todd Martin	1,136 3503	10	319740 GOODWILL INDUSTRIES Rags (25 lbs)	5.00	30.00EA	150.00	20.00
pbonneau	Todd Martin	6,490	10	692000 ADVANCE AUTO PARTS Wheel Weights	1.00	500.00EA	500.00	0.00
pbonneau	Todd Martin	6,490 134	20	692000 ADVANCE AUTO PARTS R134 Refrigerant	1.00	400.00EA	400.00	0.00
pbonneau	Todd Martin	6,490 ROB75134	30	692000 ADVANCE AUTO PARTS Coolant TestStrips	1.00	30.00EA	30.00	0.00
pbonneau	Todd Martin	6,490 TRATP34000601	40	692000 ADVANCE AUTO PARTS Tracer Oil	1.00	38.00EA	38.00	0.00
pbonneau	Todd Martin	6,490 38073	50	692000 ADVANCE AUTO PARTS Solder	2.00	12.00EA	24.00	0.00
pbonneau	Todd Martin	6,490 ZU08565G/Z	60	692000 ADVANCE AUTO PARTS Cleaner Degreaser	7.00	50.00EA	350.00	0.00
pbonneau	Todd Martin	6,490	70	692000 ADVANCE AUTO PARTS	4.00	8.00EA	32.00	0.00

1844

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		6143		Electrical Tape							
pbonneau	Todd Martin	6,490	80	692000 ADVANCE AUTO PARTS	4.00	2.50EA	10.00	0.00			
		1109-12		Hand Cleaner							
pbonneau	Todd Martin	6,490	90	692000 ADVANCE AUTO PARTS	7.00	6.00EA	42.00	0.00			
		49005/450313		Penetrating Oil							
pbonneau	Todd Martin	6,490	100	692000 ADVANCE AUTO PARTS	1.00	200.00EA	200.00	0.00			
				Gasoline/Diesel Fuel							
pbonneau	Todd Martin	6,490	110	692000 ADVANCE AUTO PARTS	1.00	30.00EA	30.00	0.00			
		WLMW5207		Electrical Connector Set							
pbonneau	Todd Martin	6,490	120	692000 ADVANCE AUTO PARTS	5.00	6.00EA	30.00	0.00			
		91164		Glass Cleaner							
pbonneau	Todd Martin	6,490	130	692000 ADVANCE AUTO PARTS	2.00	30.00EA	60.00	0.00			
		22214		Fuel Stabilizer							
pbonneau	Todd Martin	6,490	140	692000 ADVANCE AUTO PARTS	20.00	9.60EA	192.00	0.00			
		03084c/03084		Motor Oil							
pbonneau	Todd Martin	6,490	150	692000 ADVANCE AUTO PARTS	14.00	15.00EA	210.00	0.00			
		301		Anti-Freeze							
pbonneau	Todd Martin	6,490	160	692000 ADVANCE AUTO PARTS	6.00	7.60EA	45.60	0.00			
		81878/82160		Gasket Maker							
pbonneau	Todd Martin	6,490	170	692000 ADVANCE AUTO PARTS	15.00	6.00EA	90.00	0.00			
		5089		Brake Parts Cleaner							
pbonneau	Todd Martin	6,490	180	692000 ADVANCE AUTO PARTS	15.00	6.00EA	90.00	0.00			
		602333		Carburetor Cleaner							
pbonneau	Todd Martin	6,490	190	692000 ADVANCE AUTO PARTS	6.00	10.60EA	63.60	0.00			
		3025		Diesel Fuel Additive							
pbonneau	Todd Martin	6,490	200	692000 ADVANCE AUTO PARTS	1.00	18.00EA	18.00	491.04			
		24125		Brake Parts Lubricant							
					Total Request Distributions:		\$6,874.20	\$1,367.04			
1000-3503-1000-561100-390 INST SUPPLIES-EQUIP/FURN-INST-AUT				22,308.11	2,386.49	2,359.14	22,620.00	0.00	0.00	22,620.00	20,233.51
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Todd Martin	975	10	94502 BIDDEFORD REGIONAL C		1.00	6,700.00EA	6,700.00	0.00		
				Waste Oil FURNACE							

1845

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Todd Martin	975	20	94502 BIDDEFORD REGIONAL C		1.00	3,500.00EA	3,500.00	2,040.00			
				Installation Cost for Waste Oil FURNACE								
pbonneau	Todd Martin	6,495	10	106932 WHALLEY COMPUTER A		20.00	230.00EA	4,600.00	0.00			
				Levovo N23 Chromebooks								
pbonneau	Todd Martin	6,495	20	106932 WHALLEY COMPUTER A		1.00	900.00EA	900.00	1,100.00			
				Spectrum Connect 30 cart								
pbonneau	Todd Martin	6,498	10	612018 NORTHERN TOOL & EQU		1.00	1,300.00EA	1,300.00	0.00			
				178832BK Storage Cabinet								
pbonneau	Todd Martin	6,498	20	612018 NORTHERN TOOL & EQU		1.00	970.00EA	970.00	0.00			
				22339 Compact Flammable Safety Cabinet								
pbonneau	Todd Martin	6,498	30	612018 NORTHERN TOOL & EQU		2.00	240.00EA	480.00	0.00			
				52192BLK Storage Cabinet								
pbonneau	Todd Martin	6,498	40	612018 NORTHERN TOOL & EQU		1.00	400.00EA	400.00	630.00			
				52179BLK Storage Cabinet								
Total Request Distributions:								\$18,850.00	\$3,770.00			
1000-3503-1000-564000-390	BOOKS/PERIODICALS-AUTO MECH-VO				5,053.95	4,895.00	3,725.00	0.00	0.00	0.00	0.00	(4,895.00)
1000-3503-1000-566000-390	AUDIO VISUAL SUPPLIES-AUTO MECH-V				0.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
pbonneau	Todd Martin	6,509	10	94502 BIDDEFORD REGIONAL C		1.00	450.00EA	450.00	90.00			
				Powerlite 435 W Projector Bulb (replacement)								
Total Request Distributions:								\$450.00	\$90.00			
1000-3503-1000-573510-390	SOFTWARE-TECH-AUTO MECH (BELO				0.00	0.00	0.00	6,360.00	0.00	0.00	6,360.00	6,360.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
pbonneau	Todd Martin	920	10	797572 SNAP ON INDUSTRIAL		1.00	1,200.00EA	1,200.00	0.00			
				Shop Key Pro								
pbonneau	Todd Martin	920	20	797572 SNAP ON INDUSTRIAL		1.00	1,100.00EA	1,100.00	460.00			
				Snap-on Modis Scan Tool Update								

1846

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	T Martin	943	10	94502 BIDDEFORD REGIONAL C CDX Automotive Curriculum		1.00	3,000.00EA	3,000.00	600.00			
					Total Request Distributions:			\$5,300.00	\$1,060.00			
TOTAL 1000 INSTRUCTION					\$124,010.06	\$117,581.78	\$50,708.27	\$51,236.24	\$84,861.33	\$0.00	\$136,097.57	\$18,515.79
TOTAL 3503 AUTO MECHANIC					\$124,010.06	\$117,581.78	\$50,708.27	\$51,236.24	\$84,861.33	\$0.00	\$136,097.57	\$18,515.79
3535 COOPERATIVE ED.												
1000 INSTRUCTION												
1000-3535-1000-510100-390 SALARIES-PROF-COOP-INSTR					0.00	19,933.50	12,909.40	0.00	20,655.00	0.00	20,655.00	721.50
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2912 TRACEY A. COLLINS			391185		20,655.00					
					Total Payroll:		\$20,655.00					
1000-3535-1000-521100-390 HEALTH INS-PROF-CO-OP-INSTR					0.00	4,199.00	3,603.30	0.00	6,793.20	0.00	6,793.20	2,594.20
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2912 TRACEY A. COLLINS			0018R		6,793.20					
					Total Payroll:		\$6,793.20					
1000-3535-1000-522100-390 MEDICARE-PROF-VOC-COOP					0.00	289.04	173.22	0.00	299.50	0.00	299.50	10.46
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2912 TRACEY A. COLLINS			MEDICARER		299.50					
					Total Payroll:		\$299.50					
1000-3535-1000-523100-390 MEPERS-RETIREMENT-VOC-COOP					0.00	791.44	512.50	0.00	820.00	0.00	820.00	28.56
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2912 TRACEY A. COLLINS			MSRSRETER		820.00					
					Total Payroll:		\$820.00					
1000-3535-1000-525100-390 TUITION REIMB-VOC COOP-INSTR					0.00	0.00	1,173.00	3,762.00	0.00	0.00	3,762.00	3,762.00

1847

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Professional Credit Reimb.	1,204	150	94449 BIDDEFORD SCHOOL DEP	9.00	418.00EA	3,762.00	0.00		
				Professional Credit Reimb						
					Total Request Distributions:		\$3,762.00	\$0.00		
1000-3535-1000-527100-390	WORKERS COMP-VOC-COOP				0.00	99.67	55.65	0.00	103.28	0.00
									103.28	3.61

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	PROF	103.28						
		Total Payroll:	\$103.28						
1000-3535-1000-543200-390	REPAIRS/MAIN TECH RELATED-COOP-VO	488.98	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight	
rdutremble	R. Dutremble	1,142	60	673025 GOVCONNECTION INC	1.00	2,000.00ASST		2,000.00	0.00	
Parts for repairs to computers, iPads, Chromebooks, etc. at COT										
Total Request Distributions:								\$2,000.00	\$0.00	
1000-3535-1000-552100-390	LIABILITY INS-COOP-VOC-INST				0.00	0.00	247.50	247.00	0.00	0.00
										247.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Liability Insurance	1,283	50	143120 CITY OF BIDDEFORD	1.00	247.00EA	247.00	0.00			
				Internship Insurance							
Total Request Distributions:							\$247.00	\$0.00			
1000-3535-1000-558100-390	TRAVEL PROF DEV-VOC-COOP				0.00	0.00	0.00	2,375.00	0.00	0.00	2,375.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	6,672	10	94502 BIDDEFORD REGIONAL C travel for mtgd, tech update, conferences	1.00	2,375.00EA	2,375.00	0.00

1848

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:					\$2,375.00	\$0.00			
1000-3535-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-COOP-VO		0.00	0.00	0.00	5,994.97	0.00	0.00	5,994.97	5,994.97
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	6,666	10	809542 STAPLES ADVANTAGE		10.00	20.00EA	200.00	0.00
		349510		Classroom exploration posters					
pbonneau	Collins	6,666	20	809542 STAPLES ADVANTAGE		2.00	69.99BOX	139.98	0.00
		495810		10 press board folders					
pbonneau	Collins	6,666	30	809542 STAPLES ADVANTAGE		1.00	9.00BOX	9.00	0.00
		949857		journals-40 per box					
pbonneau	Collins	6,667	10	824652 AMAZON CREDIT PLAN		4.00	22.00EA	88.00	0.00
		0000000000		The Interview Game					
pbonneau	Collins	6,667	20	824652 AMAZON CREDIT PLAN		5.00	25.00EA	125.00	0.00
		0000000000		Irrational Behavior Game					
pbonneau	Collins	6,667	30	824652 AMAZON CREDIT PLAN		1.00	14.99EA	14.99	0.00
		0000000000		Fun Employed					
pbonneau	Collins	6,667	40	824652 AMAZON CREDIT PLAN		4.00	22.00EA	88.00	0.00
		000000000000		SNake oil Game					
pbonneau	Collins	6,668	10	283795 FISHER-JAMES COMPANY,I		1.00	586.00EA	586.00	1,150.00
		UN72304/BBFF		Corner desk					
pbonneau	Collins	6,668	20	283795 FISHER-JAMES COMPANY,I		1.00	394.00EA	394.00	0.00
		UN4824ER/BBF/LC W		Left return					
pbonneau	Collins	6,668	30	283795 FISHER-JAMES COMPANY,I		1.00	721.00EA	721.00	0.00
		UN72HUTDO		Hutch					
pbonneau	Collins	6,668	40	283795 FISHER-JAMES COMPANY,I		1.00	139.00EA	139.00	0.00
		AIS1960Tack		Tack board					
pbonneau	Collins	6,668	60	283795 FISHER-JAMES COMPANY,I		1.00	2,340.00EA	2,340.00	0.00
		00000000000		filing cabinet,chairs,keyboard trays,					
Total Request Distributions:					\$4,844.97	\$1,150.00			
1000-3535-1000-564000-390 BOOKS/PERIODICAL-COOP-VOC		0.00	0.00	0.00	550.00	0.00	0.00	550.00	550.00

1849

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	6,669	10	824652 AMAZON CREDIT PLAN	1.00	550.00EA	550.00	0.00
		0000000000		New York Time, Economist,				
Total Request Distributions:							\$550.00	\$0.00

1000-3535-1000-573500-390 SOFTWARE TECH-(ABOVE 5,000)-COOP	0.00	0.00	0.00	984.00	0.00	0.00	984.00	984.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	6,670	10	94502 BIDDEFORD REGIONAL C	1.00	500.00EA	500.00	0.00
		0000000000		Career Cruising				
pbonneau	Collins	6,670	20	94502 BIDDEFORD REGIONAL C	22.00	22.00EA	484.00	0.00
		00000000000000		CTEC Assessment				
Total Request Distributions:							\$984.00	\$0.00

TOTAL 1000 INSTRUCTION	\$488.98	\$27,312.65	\$18,674.57	\$15,912.97	\$28,670.98	\$0.00	\$44,583.95	\$17,271.30
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2213 INSTRUCTIONAL STAFF TRAINING

1000-3535-2213-533000-390 EMPLOYEE TRNG & DEV-VOC-COOP	0.00	0.00	0.00	775.00	0.00	0.00	775.00	775.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	6,671	10	94502 BIDDEFORD REGIONAL C	1.00	675.00EA	675.00	0.00
		0000000000		Career Development conference				
pbonneau	Collins	6,671	20	94502 BIDDEFORD REGIONAL C	1.00	100.00EA	100.00	0.00
		00000000		Educate Maine				
Total Request Distributions:							\$775.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$775.00
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TOTAL 3535 COOPERATIVE ED.	\$488.98	\$27,312.65	\$18,674.57	\$16,687.97	\$28,670.98	\$0.00	\$45,358.95	\$18,046.30
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3536 TECH PREP

1850

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000 INSTRUCTION								
1000-3536-1000-510100-390 SALARIES-PROF-VOC-TECH WRITING	16,568.76	16,900.25	8,450.13	0.00	33,800.50	0.00	33,800.50	16,900.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1155 BRUCE E. BRASIER	391195	33,800.50					
		Total Payroll:	\$33,800.50					
1000-3536-1000-521100-390 HEALTH INS-VOC-TECH WRITING	0.00	0.00	0.00	0.00	4,359.50	0.00	4,359.50	4,359.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1155 BRUCE E. BRASIER	0016R	4,359.50					
		Total Payroll:	\$4,359.50					
1000-3536-1000-522100-390 MEDICARE-PROF-VOC-TECH WRITING	235.51	245.05	120.11	0.00	490.11	0.00	490.11	245.06
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1155 BRUCE E. BRASIER	MEDICARER	490.11					
		Total Payroll:	\$490.11					
1000-3536-1000-523100-390 ME PERS-RETIREMENT-VOC-TECH WRI	556.64	670.94	335.41	0.00	1,341.88	0.00	1,341.88	670.94
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1155 BRUCE E. BRASIER	MSRSRETER	1,341.88					
		Total Payroll:	\$1,341.88					
1000-3536-1000-527100-390 WORKERS COMP-TEACHER-VOC-TEC	67.99	84.50	50.15	0.00	169.00	0.00	169.00	84.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHERS	1155 BRUCE E. BRASIER	PROF	169.00					
		Total Payroll:	\$169.00					
1000-3536-1000-549011-390 CONTRACT PER COPY FEE-VOC TECH W	4.20	10.00	0.00	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	10.00	0.00

1851

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
	Total Request Distributions:			\$10.00	\$0.00			
TOTAL 1000 INSTRUCTION	\$17,433.10	\$17,910.74	\$8,955.80	\$10.00	\$40,160.99	\$0.00	\$40,170.99	\$22,260.25
TOTAL 3536 TECH PREP	\$17,433.10	\$17,910.74	\$8,955.80	\$10.00	\$40,160.99	\$0.00	\$40,170.99	\$22,260.25
3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATION								
1000 INSTRUCTION								
1000-3538-1000-510100-390 SALARIES-PROF-PRE TECH-VOC-INST	0.00	0.00	0.00	0.00	132,734.75	0.00	132,734.75	132,734.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	299	MARK A. OUELLETTE	391198	31,700.50				
	1946	MICHELLE L. LANE	391198	41,600.25				
	2401	MICHEAL D. AASKOV	391198	59,434.00				
	Total Payroll:			\$132,734.75				
1000-3538-1000-521100-390 HEALTH INS-PROF-PRE TECH-VOC-INS	0.00	0.00	0.00	0.00	39,304.10	0.00	39,304.10	39,304.10
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	299	MARK A. OUELLETTE	0016R	7,547.50				
	1946	MICHELLE L. LANE	0016R	16,661.00				
	2401	MICHEAL D. AASKOV	0016R	15,095.60				
	Total Payroll:			\$39,304.10				
1000-3538-1000-522100-390 MEDICARE-PROF-PRE TECH-VOC-INST	0.00	0.00	0.00	0.00	1,924.65	0.00	1,924.65	1,924.65
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	299	MARK A. OUELLETTE	MEDICARER	459.66				
	1946	MICHELLE L. LANE	MEDICARER	603.20				
	2401	MICHEAL D. AASKOV	MEDICARER	861.79				
	Total Payroll:			\$1,924.65				
1000-3538-1000-523100-390 MEPEERS RETIREMENT-PRE TECH-VOC-IN	0.00	0.00	0.00	0.00	5,269.57	0.00	5,269.57	5,269.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHERS	299	MARK A. OUELLETTE	MSRSRETER	1,258.51				

1852

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1946 MICHELLE L. LANE		MSRSRETER		1,651.53					
2401 MICHEAL D. AASKOV		MSRSRETER		2,359.53					
Total Payroll:				\$5,269.57					
1000-3538-1000-527100-390 WORKERS COMP-PRE TECH-VOC-INST		0.00	0.00	0.00	0.00	663.67	0.00	663.67	663.67
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	299 MARK A. OUELLETTE	PROF		158.50					
	1946 MICHELLE L. LANE	PROF		208.00					
	2401 MICHEAL D. AASKOV	PROF		297.17					
Total Payroll:				\$663.67					
1000-3538-1000-528100-390 DENTAL-PROF-PRE TECH-VOC-INST		0.00	0.00	0.00	0.00	257.40	0.00	257.40	257.40
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	1946 MICHELLE L. LANE	0045R		257.40					
Total Payroll:				\$257.40					
1000-3538-1000-533000-390 EMPLOYEE TRNG & DEV-PRE TECH-VOC		0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Lane	6,764	10	94502 BIDDEFORD REGIONAL C		1.00	400.00EA	400.00	0.00
				Tech Concepts Software Training					
Total Request Distributions:						\$400.00	\$0.00		
1000-3538-1000-543100-390 REPAIRS(NON TECH RELATED)-PRE TE		0.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	6,736	10	94502 BIDDEFORD REGIONAL C		1.00	400.00EA	400.00	0.00
				machine maintenance-general					
Total Request Distributions:						\$400.00	\$0.00		
1000-3538-1000-543200-390 REPAIRS TECH RELATED-PRE TECH-VOC		0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00

1853

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	6,737	10	94502 BIDDEFORD REGIONAL C Misc. Parts for machinery	1.00	200.00EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00

1000-3538-1000-558100-390 TRAVEL FOR PROF DEV-PRE TECH-VOC-	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	6,738	10	travel for professional dev.	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-3538-1000-561000-390 SUPPLIES-INST-PRE TECH-VOC-INST	0.00	0.00	0.00	10,575.11	0.00	0.00	10,575.11	10,575.11
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	6,739	10	693000 PAXTON/PATTERSON LL	2.00	39.00EA	78.00	0.00
		10-0008		Stanley 20 Piece Screwdriver Set				
pbonneau	Aaskov	6,739	20	693000 PAXTON/PATTERSON LL	3.00	97.50EA	292.50	0.00
		32-2276		Dremel				
pbonneau	Aaskov	6,746	10	383617 HUSSEY'S CUSTOM SAWI	600.00	1.00EA	600.00	0.00
				bd ft. 1" pine board				
pbonneau	Aaskov	6,746	20	383617 HUSSEY'S CUSTOM SAWI	600.00	1.00EA	600.00	0.00
				Board Ft. 2" Pine				
pbonneau	Aaskov	6,747	10	101057 ROCKLER WOODWORKIN	1.00	1,600.00ASST	1,600.00	0.00
				Hard wood-asst.				
pbonneau	Aaskov	6,747	20	101057 ROCKLER WOODWORKIN	1.00	150.00ASST	150.00	0.00
				Assorted Fasteners				
pbonneau	Aaskov	6,747	30	101057 ROCKLER WOODWORKIN	16.00	13.00EA	208.00	0.00
		33578		Quartz Clocks				
pbonneau	Aaskov	6,747	40	101057 ROCKLER WOODWORKIN	1.00	100.00ASST	100.00	0.00
				Asst. Abrasives				

1854

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Aaskov	6,747	50	101057 ROCKLER WOODWORKIN	1.00	40.00BOX	40.00	0.00			
				Biscuits							
pbonneau	Aaskov	6,748	10	693000 PAXTON/PATTERSON LL	24.00	2.50EA	60.00	0.00			
		343236		Safety Glasses Sellstrom firebirds							
pbonneau	Aaskov	6,748	20	693000 PAXTON/PATTERSON LL	2.00	31.50UNIT	63.00	0.00			
		38-8814		Balsa Wood-1/4" x 1/4" (per 10)							
pbonneau	Aaskov	6,748	30	693000 PAXTON/PATTERSON LL	2.00	32.00UNIT	64.00	0.00			
		38-2672		Balsa Wood 1/4" x 3" (per 50)							
pbonneau	Aaskov	6,748	40	693000 PAXTON/PATTERSON LL	12.00	7.90EA	94.80	0.00			
				Asst. Spray Paints							
pbonneau	Aaskov	6,748	50	693000 PAXTON/PATTERSON LL	2.00	64.00EA	128.00	0.00			
		56-2468		Gal Titebond III glue							
pbonneau	Aaskov	6,748	60	693000 PAXTON/PATTERSON LL	1.00	17.90EA	17.90	0.00			
		562014		Gorilla Glue							
pbonneau	Aaskov	6,748	70	693000 PAXTON/PATTERSON LL	8.00	32.25EA	258.00	0.00			
		566218		Lacquer Thinner							
pbonneau	Aaskov	6,748	80	693000 PAXTON/PATTERSON LL	4.00	25.00GAL	100.00	0.00			
		56-6202		Mineral Spirits							
pbonneau	Aaskov	6,748	90	693000 PAXTON/PATTERSON LL	3.00	3.95EA	11.85	0.00			
				Plastic Wood Solvent, 3 oz.							
pbonneau	Aaskov	6,748	100	693000 PAXTON/PATTERSON LL	6.00	1.62PKG	9.72	0.00			
		226044		Acid Brushes							
pbonneau	Aaskov	6,748	110	693000 PAXTON/PATTERSON LL	4.00	32.00EA	128.00	0.00			
				Polyurethane-gloss-Quart size							
pbonneau	Aaskov	6,748	120	693000 PAXTON/PATTERSON LL	4.00	30.00EA	120.00	0.00			
				Polyurethane-Satin Quart							
pbonneau	Aaskov	6,748	130	693000 PAXTON/PATTERSON LL	6.00	4.00EA	24.00	0.00			
		420080		Quart paint cans							
pbonneau	Aaskov	6,748	140	693000 PAXTON/PATTERSON LL	2.00	13.00EA	26.00	221.00			
		564990		Polyester Brushes							
pbonneau	Aaskov	6,749	10	94502 BIDDEFORD REGIONAL C	1.00	300.00BOX	300.00	0.00			
				Glass for projects							
pbonneau	Aaskov	6,750	10	713840 MATHESON TRI-GAS IN	1.00	200.00UNIT	200.00	0.00			
				Oxy Acetelene Gasses and Acces							

1855

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
pbonneau	Aaskov	6,751	10	709080 PITSKO EDUCATION	1.00	279.00EA	279.00	56.00			
		RB27135		Trebuchets							
pbonneau	Aaskov	6,751	20	709080 PITSKO EDUCATION	1.00	200.00ASST	200.00	0.00			
		W54976		Rocket Supplies							
pbonneau	Aaskov	6,751	30	709080 PITSKO EDUCATION	12.00	100.00ASST	1,200.00	240.00			
		W56812		Model Boat Supplies							
pbonneau	Aaskov	6,751	40	709080 PITSKO EDUCATION	1.00	30.00BOX	30.00	6.00			
				Glue Sticks							
pbonneau	Aaskov	6,751	50	709080 PITSKO EDUCATION	1.00	40.00BOX	40.00	8.00			
				Magnets							
pbonneau	Aaskov	6,751	60	709080 PITSKO EDUCATION	1.00	80.00BOX	80.00	16.00			
				Syringes							
pbonneau	Aaskov	6,752	10	371630 HOME DEPOT	1.00	80.00EA	80.00	0.00			
				Clear flex tubing							
pbonneau	Aaskov	6,752	20	371630 HOME DEPOT	3.00	15.00EA	45.00	0.00			
				Concrete Bags							
pbonneau	Aaskov	6,753	10	579461 MODERN SCHOOL SUPPL	1.00	10.85DZ	10.85	15.00			
		2303AED		White rose Eraser							
pbonneau	Askov	6,754	10	881247 UNITED ART AND EDUCA	1.00	300.00ASST	300.00	0.00			
				Mat Board assorted colors							
pbonneau	Askov	6,754	20	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Foam Core							
pbonneau	Askov	6,754	30	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Mount Board							
pbonneau	Askov	6,754	40	881247 UNITED ART AND EDUCA	1.00	200.00EA	200.00	0.00			
				Dry Mount Tissue/Fusion 4000							
pbonneau	Askov	6,754	50	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Wire							
pbonneau	Askov	6,754	60	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				AGT Tape and gun							
pbonneau	Askov	6,754	70	881247 UNITED ART AND EDUCA	1.00	50.00EA	50.00	200.00			
				Asst. adhesive tape							
pbonneau	Aaskov	6,755	10	486600 KELVIN ELECTRONICS	2.00	15.00EA	30.00	0.00			
		990167		Dragster wheels							

1856

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
pbonneau	Aaskov	6,755	20	486600	KELVIN ELECTRONICS	10.00	0.95PKG	9.53	8.00		
		990220			Steele Axel Rods						
pbonneau	Aaskov	6,756	10	136700	SCHOOL SPECIALTY, IN	16.00	98.56EA	1,576.96	0.00		
		9564835093			DC Motor Kit						
Total Request Distributions:								\$9,805.11	\$770.00		
1000-3538-1000-561100-390	SUPPLIES-EQUIP/FURN-PRE TECH-VOC-I			0.00		0.00	0.00	7,611.64	0.00	0.00	7,611.64

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	6,740	10	951005	WOODCRAFT	2.00	35.00EA	70.00	0.00
		85028			Routers				
pbonneau	Aaskov	6,740	20	951005	WOODCRAFT	1.00	37.00EA	37.00	0.00
		46871			4" Bullnose Rabbit Palne``				
pbonneau	AAskov	6,741	10	100644	GRIZZLY INDUSTRIAL, I	1.00	160.00EA	160.00	0.00
		T22282			12 V cordless drill				
pbonneau	Aaskov	6,742	10	100644	GRIZZLY INDUSTRIAL, I	1.00	400.00ASST	400.00	0.00
					Asst. blades, bits, cutters				
pbonneau	Aaskov	6,743	10	101057	ROCKLER WOODWORKIN	8.00	25.00EA	200.00	0.00
					Mini Planes				
pbonneau	Aaskov	6,743	20	101057	ROCKLER WOODWORKIN	2.00	90.00EA	180.00	0.00
		52696			Wood branders				
pbonneau	Aaskov	6,743	30	101057	ROCKLER WOODWORKIN	2.00	55.00EA	110.00	0.00
		46871			Wood Burning Tool				
pbonneau	Aaskov	6,744	10	900495	VERNIER SOFTWARE	1.00	200.00EA	200.00	0.00
					Vernier Sensors				
pbonneau	Aaskov	6,745	10	136700	SCHOOL SPECIALTY, IN	1.00	158.36EA	158.36	0.00
		7-1323531093			Demonstration 2 Stroke Engine				
pbonneau	Aaskov	6,745	20	136700	SCHOOL SPECIALTY, IN	1.00	96.28EA	96.28	0.00
		7-563236-093			Visible v-8 Engine				
pbonneau	Aaskov	6,745	30	136700	SCHOOL SPECIALTY, IN	1.00	4,000.00EA	4,000.00	0.00
					lazer cutter				
pbonneau	Aaskov	6,745	40	136700	SCHOOL SPECIALTY, IN	1.00	2,000.00EA	2,000.00	0.00
					laser printer				

1857

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$7,611.64 \$0.00

1000-3538-1000-564000-390 BOOKS/PERIODICALS-PRE TECH-VOC-IN 0.00 0.00 0.00 300.00 0.00 0.00 300.00 300.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov-Lane	6,757	10	824652 AMAZON CREDIT PLAN Asst book resources	1.00	300.00EA	300.00	0.00

Total Request Distributions: \$300.00 \$0.00

1000-3538-1000-565000-390 TECH SUPPLIES-PRE TECH-VOC-INST 0.00 0.00 0.00 3,090.00 0.00 0.00 3,090.00 3,090.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Lane	6,758	10	104866 EPSON AMERICA, INC. Photo Black Ink for Epson Stylus Pro 78	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	20	104866 EPSON AMERICA, INC. Light Black Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	30	104866 EPSON AMERICA, INC. Light Light Black Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	40	104866 EPSON AMERICA, INC. Cyan Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	50	104866 EPSON AMERICA, INC. Light Cyan Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	60	104866 EPSON AMERICA, INC. Vivid Magenta Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	70	104866 EPSON AMERICA, INC. Vivid Light Magenta Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,758	80	104866 EPSON AMERICA, INC. Yellow Ink	1.00	110.00EA	110.00	0.00
pbonneau	Lane	6,759	10	6500 B & H PHOTO VIDEO	1.00	60.00EA	60.00	0.00
pbonneau	Lane	6,760	10	179385 DELL MARKETING L.P. Epson Double Weight Matte Paper	1.00	1,200.00EA	1,200.00	0.00
pbonneau	Lane	6,760	20	179385 DELL MARKETING L.P. Solid State Drives	1.00	450.00EA	450.00	0.00

1858

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Teacher Computer												
pbonneau	Lane/Aaskov	6,761	10	824652 AMAZON CREDIT PLAN		1.00	200.00EA	200.00	0.00			
Assorted DVD for instruction												
pbonneau	Lane	6,762	10	6798 ADOBE SYSTEMS INC		1.00	300.00EA	300.00	0.00			
Adobe Design Suite												
Total Request Distributions:								\$3,090.00	\$0.00			
1000-3538-1000-581000-390 DUES/FEES-PRE TECH-VOC-INST					0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Lane	6,763	10	105039 VEX ROBOTICS, INC	12.00	25.00EA		300.00	0.00			
VEX Competitions												
pbonneau	Lane	6,763	20	105039 VEX ROBOTICS, INC	6.00	75.00EA		450.00	0.00			
VEX Team Registration												
Total Request Distributions:								\$750.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$0.00	\$0.00	\$23,626.75	\$180,154.14	\$0.00	\$203,780.89	\$203,780.89
TOTAL 3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATIO					\$0.00	\$0.00	\$0.00	\$23,626.75	\$180,154.14	\$0.00	\$203,780.89	\$203,780.89
TOTAL 390 COT					\$2,455,934.45	\$2,302,954.00	\$1,247,871.35	\$730,302.64	\$1,906,452.79	\$0.00	\$2,636,755.43	\$333,801.43

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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900 DISTRICT WIDE

0000 UNDISTRIBUTED

2210 CURRICULUM COORDINATOR/DIR

1000-0000-2210-510400-900 SALARIES-CURR. COOR/DIR	68,601.88	110,101.87	73,709.58	0.00	186,195.90	0.00	186,195.90	76,094.03
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	Unfilled	011901	74,993.01
	2585 CHRISTOPHER P. INDORF	011901	111,202.89
		Total Payroll:	\$186,195.90

1000-0000-2210-515250-900 STIPENDS-CURR. WORK	9,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-515910-900 STIPEND-CURRICULUM	5,500.00	20,260.00	2,615.40	20,260.00	0.00	0.00	20,260.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	1,212	10	94504 BIDDEFORD SCHOOL DEP Grade 8-9 Vertical Team (2 mettings @ 2 hours x 6 staff)	24.00	20.00HOUR	480.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	20	94504 BIDDEFORD SCHOOL DEP Grade 4, 5, 6 Vertical Team (2 mettings @ 2 hours x 6 staff)	24.00	20.00HOUR	480.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	30	94504 BIDDEFORD SCHOOL DEP Grade K, 1, 2 Vertical Team (2 mettings @ 2 hours x 3 staff)	12.00	20.00HOUR	240.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	40	94504 BIDDEFORD SCHOOL DEP Science/Stemm Coord (K-8 + contract time)	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	50	94504 BIDDEFORD SCHOOL DEP Odyssey of the mind Coord	1.00	300.00EA	300.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	60	94504 BIDDEFORD SCHOOL DEP Steering Committee - Chair	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	70	94504 BIDDEFORD SCHOOL DEP Steering Committee - Secretary	1.00	100.00EA	100.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	80	94504 BIDDEFORD SCHOOL DEP Building Chairs - BPS	2.00	329.00EA	658.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	90	94504 BIDDEFORD SCHOOL DEP Building Chairs - JFK	1.00	196.00EA	196.00	0.00

1860

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Mentors/Curriculum Stipends	1,212	100	94504 BIDDEFORD SCHOOL DEP Building Chairs - BIS	1.00	490.00EA	490.00	0.00				
tgauvin	Mentors/Curriculum Stipends	1,212	110	94504 BIDDEFORD SCHOOL DEP Building Chairs - BMS	2.00	427.00EA	854.00	0.00				
tgauvin	Mentors/Curriculum Stipends	1,212	120	94504 BIDDEFORD SCHOOL DEP Building Chairs - BHS	2.00	462.00EA	924.00	0.00				
tgauvin	Mentors/Curriculum Stipends	1,212	130	94504 BIDDEFORD SCHOOL DEP Building Chairs - COT	1.00	238.00EA	238.00	0.00				
tgauvin	Mentors/Curriculum Stipends	1,212	140	94504 BIDDEFORD SCHOOL DEP Mentors	24.00	325.00EA	7,800.00	0.00				
tgauvin	Mentors/Curriculum Stipends	1,212	145	94504 BIDDEFORD SCHOOL DEP Music/Art/PE K-12 Stipend	3.00	1,500.00EA	4,500.00	0.00				
Total Request Distributions:								\$20,260.00	\$0.00			
1000-0000-2210-521400-900	HEALTH INS-CURR. COOR/DIR				7,776.60	9,398.78	5,278.67	1,000.00	23,815.00	0.00	24,815.00	15,416.22
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Contractual Obligations	1,227	20	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation			1.00	1,000.00EA	1,000.00	0.00		
Total Request Distributions:								\$1,000.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name			Source Code		Budget Amount						
SAL NON-FY	Unfilled			0018R		15,096.00						
	2585 CHRISTOPHER P. INDORF			0018R		8,719.00						
Total Payroll:						\$23,815.00						
1000-0000-2210-522250-900	MEDICARE-STIPEND-CURR. WORK				0.00	0.00	136.90	0.00	0.00	0.00	0.00	0.00
1000-0000-2210-522400-900	MEDICARE- CURR COOR/DIR				968.38	1,596.48	1,043.84	0.00	2,699.84	0.00	2,699.84	1,103.36
Payroll Detail												
Position Code	Employee Code / Name			Source Code		Budget Amount						
SAL NON-FY	Unfilled			MEDICARER		1,087.40						
	2585 CHRISTOPHER P. INDORF			MEDICARER		1,612.44						
Total Payroll:						\$2,699.84						

1861

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2210-522910-900	MEDICARE-CURRICULUM STIPEND	77.22	295.00	37.07	295.00	0.00	0.00	295.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	1,212	146	94504 BIDDEFORD SCHOOL DEP Medicare for Music/Art/PE K-12 Stipend	3.00	22.00EA	66.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above	1.00	229.00EA	229.00	0.00
Total Request Distributions:							\$295.00	\$0.00

1000-0000-2210-523250-900	RETIREMENT-STIPEND CO CURR	0.00	0.00	335.15	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-523400-900	RETIREMENT-MePERS-ADMIN-CO-CUR	2,305.47	4,371.04	2,886.77	0.00	7,392.01	0.00	7,392.01	3,020.97
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	Unfilled	0999R	2,977.26
	2585 CHRISTOPHER P. INDORF	MSRSRETER	4,414.75
Total Payroll:			\$7,392.01

1000-0000-2210-523910-900	RETIREMENT-CURRICULUM STIPEND	184.49	918.00	103.70	918.00	0.00	0.00	918.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	1,212	147	94504 BIDDEFORD SCHOOL DEP Retirement for Music/Art/PE K-12 Stipend	3.00	60.00EA	180.00	0.00
tgauvin	Mentors/Curriculum Stipends	1,212	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above	1.00	738.00EA	738.00	0.00
Total Request Distributions:							\$918.00	\$0.00

1000-0000-2210-527250-900	WORKER COMP-STIPEND-CURR WORK	0.00	0.00	43.08	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-527400-900	WORKER'S COMP- CURR COOR/DIR	284.96	550.51	328.92	0.00	930.98	0.00	930.98	380.47
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	Unfilled	PROF	374.97
	2585 CHRISTOPHER P. INDORF	PROF	556.01
Total Payroll:			\$930.98

1862

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2210-527910-900 WORKER'S COMP-CURRICULUM STIPE	23.06	103.00	11.88	103.00	0.00	0.00	103.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	1,212	148	94504 BIDDEFORD SCHOOL DEP	3.00	8.00EA	24.00	0.00
				Worker Comp for Music/Art/PE K-12 Stipend				
tgauvin	Mentors/Curriculum Stipends	1,212	170	94504 BIDDEFORD SCHOOL DEP	1.00	79.00EA	79.00	0.00
				Workers Comp for Stipends above				
				Total Request Distributions:			\$103.00	\$0.00
1000-0000-2210-528400-900 DENTAL INS-ER-CURR COOR	0.00	0.00	975.46	0.00	1,491.84	0.00	1,491.84	1,491.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2585 CHRISTOPHER P. INDORF	0045R	1,491.84					
			Total Payroll:	\$1,491.84				
1000-0000-2210-533010-900 CONFERENCE FEES-CURR COOR/DIR	438.00	500.00	585.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	14	10	102748 NORTHEAST ASCD	1.00	500.00EA	500.00	0.00
				Northeast ASCD Conference - National				
				Total Request Distributions:			\$500.00	\$0.00
1000-0000-2210-543300-900 SOFTWARE REPAIR/MAINT-CURR COOR	13,944.00	13,944.00	0.00	14,028.00	0.00	0.00	14,028.00	84.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	59	10	106210 JUMPROPE INC	1,670.00	8.40EA	14,028.00	0.00
		JR1410		Grade Book				
				Total Request Distributions:			\$14,028.00	\$0.00
1000-0000-2210-553200-900 TELEPHONE-CURR COOR/DIR	644.73	684.00	378.16	684.00	0.00	0.00	684.00	0.00

1863

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH	684.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
				Total Request Distributions:			\$684.00	\$0.00
1000-0000-2210-555000-900	PRINTING-CURR-COOR				0.00	0.00	0.00	0.00
1000-0000-2210-558000-900	TRAVEL FOR NON-PROF DEV- CURR. C				5,420.41	2,400.00	1,773.34	2,400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	10	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,400.00ASST	2,400.00	0.00
				Travel Reimbursement per Contract - Non-Professional Development				
				Total Request Distributions:			\$2,400.00	\$0.00
1000-0000-2210-558100-900	TRAVEL FOR PROF DEV- CURR COOR/DI				639.85	750.00	612.44	750.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	39	10	106406 INDORF, CHRISTOPHER	1.00	750.00EA	750.00	0.00
				Travel Reimbursement for Attendance at Conferences/Workshops				
				Total Request Distributions:			\$750.00	\$0.00
1000-0000-2210-560000-900	SUPPLIES-CURR COOR/DIR				313.93	2,025.00	93.63	1,725.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	25	10	926018 W. B. MASON CO., INC	1.00	600.00ASST	600.00	0.00
				Supplies Needed for Office				
cindorf	Indorf/Salo/OM	35	10	926018 W. B. MASON CO., INC	5.00	25.00EA	125.00	0.00
				Supplies to start the year for all 5 schools				
cindorf	Chris Indorf	51	10	824652 AMAZON CREDIT PLAN	1.00	1,000.00ASST	1,000.00	0.00
				Supplies/Materials Needed for K-12 Art Show for 2014-2015				

1864

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$1,725.00 \$0.00

1000-0000-2210-564000-900 BOOKS/PERIODICALS CURR COOR/DIR 5,680.35 7,487.20 6,091.93 5,943.50 0.00 0.00 5,943.50 (1,543.70)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Patsy Gendron	3	10	824652 AMAZON CREDIT PLAN	1.00	5,043.50EA	5,043.50	0.00
				Chapters & Chatters for Patsy Gendron				
cindorf	Chris Indorf	32	10	94449 BIDDEFORD SCHOOL DEP	1.00	500.00ASST	500.00	0.00
				District 504 Books for Students on 504 Plans				
cindorf	Chris Indorf	52	10	824652 AMAZON CREDIT PLAN	20.00	20.00EA	400.00	0.00
				TBD Books, New Staff				

Total Request Distributions: \$5,943.50 \$0.00

1000-0000-2210-565000-900 TECH SUPPLIES-CURR COOR/DIR 0.00 402.00 0.00 160.80 0.00 0.00 160.80 (241.20)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Indorf - WIDA	41	10	824652 AMAZON CREDIT PLAN	4.00	40.20EA	160.80	0.00
	TESTING	SB45 USB-178203		Koss Multimedia Stereo Headphone with USB Plug (for Rich D)				

Total Request Distributions: \$160.80 \$0.00

1000-0000-2210-565100-900 TECH HARDWARE-CURR-COOR 1,864.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1000-0000-2210-573500-900 SOFTWARE (OVER 5000) CURR COORD/D 0.00 0.00 13,860.00 0.00 0.00 0.00 0.00 0.00

1000-0000-2210-581000-900 DUES/FEES CURR COOR/DIR 1,219.00 6,734.00 1,759.00 9,074.00 0.00 0.00 9,074.00 2,340.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Indorf/Salo/OM	8	27	106731 MAINE ODYSSEY OF TH	1.00	25.00EA	25.00	0.00
				Team Registration, Maine OM - JFK/BPS 1 team				
cindorf	Indorf/Salo/OM	8	30	106731 MAINE ODYSSEY OF TH	2.00	60.00EA	120.00	0.00
				Team registration, Maine OM - BPS/BIS 2 teams				
cindorf	Indorf/Salo/OM	8	40	106731 MAINE ODYSSEY OF TH	1.00	60.00EA	60.00	0.00
				Team registration, Maine OM - BMS 1 team				
cindorf	Indorf/Salo/OM	8	50	106731 MAINE ODYSSEY OF TH	1.00	60.00EA	60.00	0.00

1865

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	cindorf	Chris Indorf	13	10	Team registration, Maine OM - BHS 1 team							
					544227 MAINE SCHOOL SUPT. A	1.00	750.00EA	750.00	0.00			
	cindorf	Indorf/Salo/OM	26	10	MSSA Dues for the 2018-19							
					160644 CREATIVE COMPETITIONS	5.00	135.00EA	675.00	0.00			
	cindorf	Chris Indorf	34	10	School membership Odyssey of Mind - JFK, BPS, BIS, BMS, BHS							
					102411 ASCD	1.00	435.00EA	435.00	0.00			
	cindorf	Chris Indorf	48	10	Premium Membership Renewal for 2015-2016							
					102411 ASCD	1.00	149.00EA	149.00	0.00			
	cindorf	Indorf/Salo/OM	57	10	National ASCD "Premium" Membership for 2018-2019 for Chris Indorf							
					94449 BIDDEFORD SCHOOL DEP	8.00	600.00EA	4,800.00	0.00			
	cindorf	Indorf/Salo/OM	57	20	World Finals - Housing for BHS Team							
					94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00			
					World Finals - Anticipated Registration							
					Total Request Distributions:			\$9,074.00	\$0.00			
1000-0000-2210-589000-900	MISC EXP-CURR COOR/DIR				2,080.88	1,950.00	1,636.26	1,950.00	0.00	0.00	1,950.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	cindorf	Chris Indorf	5	10	99540 BIDDEFORD SCHOOL NUT	1.00	1,200.00ASST	1,200.00	0.00			
					Staff Training & Professional Development - Curriculum Meetings, Workshops, Monthly Meetings, etc.							
	cindorf	Chris Indorf	5	20	99540 BIDDEFORD SCHOOL NUT	1.00	500.00ASST	500.00	0.00			
					New Teacher Orientation							
	cindorf	Chris Indorf	5	30	99540 BIDDEFORD SCHOOL NUT	1.00	250.00ASST	250.00	0.00			
					Total Request Distributions:			\$1,950.00	\$0.00			
1000-0000-2210-590000-900	OTHER ITEMS-STUDENT/STAFF SUPPOR				0.00	25,007.00	0.00	57,436.00	0.00	0.00	57,436.00	32,429.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			

1866

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP	1.00	108,597.00EA	18,033.00	0.00				
	Contractual Obligations											
tgauvin	Contractual Obligation	1,279	20	94449 BIDDEFORD SCHOOL DEP	1.00	49,450.00EA	8,000.00	0.00				
	Contractual Oblicgations											
tgauvin	Contractual Obligation	1,279	50	94449 BIDDEFORD SCHOOL DEP	1.00	438,717.00EA	31,403.00	0.00				
	Contractual Oblicgations											
Total Request Distributions:								\$57,436.00	\$0.00			
TOTAL 2210 CURRICULUM COORDINATOR/DIR					\$127,947.21	\$209,477.88	\$114,316.18	\$117,227.30	\$222,525.57	\$0.00	\$339,752.87	\$130,274.99
2230 TECHNOLOGY-RELATED INST.												
1000-0000-2230-511810-900 SALARIES-TECHNOLOGY					170,292.32	170,720.54	113,927.66	0.00	174,242.13	0.00	174,242.13	3,521.59
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		987 LISA M. QUIGLEY			011910		40,569.81					
		1162 RICHARD H. DUTREMBLE			011910		35,631.56					
		1762 KEITH DESCHAMBAULT			011910		37,521.15					
		2123 KEVIN B. LANTAGNE			011910		33,156.24					
		2617 CHARLES A. OWEN			011910		27,363.37					
Total Payroll:					\$174,242.13							
1000-0000-2230-512050-900 SALARIES-TEMP-TECH-DATA ENTRY					2,664.00	7,650.00	2,845.28	8,100.00	0.00	0.00	8,100.00	450.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
tgauvin	Comp Repair School Year	1,211	10				185.00	20.00HOUR	3,700.00	0.00		
				Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools								
tgauvin	Comp Summer Work	1,226	10	107249 LARIVIERE, ROBYN			200.00	20.00HOUR	4,000.00	0.00		
				Maintenance & Repair for MacBooks on Mobile Carts during the summer months								
tgauvin	Lisa Quigley	1,315	10				1.00	400.00EA	400.00	0.00		
				Support and training for Data								
Total Request Distributions:								\$8,100.00	\$0.00			
1000-0000-2230-515910-900 STIPEND-TECHNOLOGY					4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.00

1867

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-0000-2230-521810-900 HEALTH INS.-TECHNOLOGY	40,725.78	36,623.42	27,060.18	1,500.00	44,355.45	0.00	45,855.45	9,232.03
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	130	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	987 LISA M. QUIGLEY	091R	7,548.00
	1162 RICHARD H. DUTREMBLE	0018R	15,096.00
	1762 KEITH DESCHAMBAULT	0018R	8,193.00
	2123 KEVIN B. LANTAGNE	0018R	6,964.05
	2617 CHARLES A. OWEN	0018R	6,554.40
Total Payroll:			\$44,355.45

1000-0000-2230-522050-900 MEDICARE-TEMP-DATA ENTRY-TECH	40.49	100.00	44.18	112.00	0.00	0.00	112.00	12.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	1,211	20	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	54.00EA	54.00	0.00
tgauvin	Comp Summer Work	1,226	20	107249 LARIVIERE, ROBYN Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	58.00EA	58.00	0.00
Total Request Distributions:							\$112.00	\$0.00

1000-0000-2230-522051-900 FICA-TEMP-DATA ENTRY- TECH	146.78	427.00	164.92	477.00	0.00	0.00	477.00	50.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	1,211	30	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	229.00EA	229.00	0.00

1868

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Comp Summer Work	1,226	30	107249 LARIVIERE, ROBYN	1.00	248.00EA	248.00	0.00			
				Maintenance & Repair for MacBooks on Mobile Carts during the summer months							
				Total Request Distributions:			\$477.00	\$0.00			
1000-0000-2230-522810-900	MEDICARE-TECHNOLOGY			2,526.56	2,475.45	1,678.09	0.00	2,526.52	0.00	2,526.52	51.07
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY		MEDICARER		588.26					
	1162	RICHARD H. DUTREMBLE		MEDICARER		516.66					
	1762	KEITH DESCHAMBAULT		MEDICARER		544.06					
	2123	KEVIN B. LANTAGNE		MEDICARER		480.77					
	2617	CHARLES A. OWEN		MEDICARER		396.77					
				Total Payroll:		\$2,526.52					
1000-0000-2230-522811-900	FICA-SUPPORT-TECHNOLOGY			8,603.81	8,429.40	5,676.25	0.00	8,593.86	0.00	8,593.86	164.46
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY		SOCSECE		2,515.33					
	1762	KEITH DESCHAMBAULT		SOCSECE		2,326.31					
	2123	KEVIN B. LANTAGNE		SOCSECE		2,055.69					
	2617	CHARLES A. OWEN		SOCSECE		1,696.53					
				Total Payroll:		\$8,593.86					
1000-0000-2230-522910-900	MEDICARE-TECH STIPEND			57.58	0.00	28.72	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-522911-900	FICA-TECH STIPEND			123.97	0.00	61.98	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-523810-900	RETIREMENT-TECHNOLOGY-PLD			8,379.39	8,660.00	5,827.32	0.00	8,911.30	0.00	8,911.30	251.30
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY		MSRSPLDER		3,894.70					
	1162	RICHARD H. DUTREMBLE		MSRSRETER		1,414.57					
	1762	KEITH DESCHAMBAULT		MSRSPLDER		3,602.03					
				Total Payroll:		\$8,911.30					
1000-0000-2230-523910-900	RETIREMENT-TECH STIPEND			257.27	0.00	135.67	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-527050-900	WORKER'S COMP-TEMP-DATA ENTRY-T			12.12	55.00	14.37	56.00	0.00	0.00	56.00	1.00

1869

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	1,211	40	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	36.00EA	36.00	0.00
tgauvin	Comp Summer Work	1,226	40	107249 LARIVIERE, ROBYN Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	20.00EA	20.00	0.00
Total Request Distributions:							\$56.00	\$0.00

1000-0000-2230-527810-900 WORKERS COMP-TECHNOLOGY	740.59	853.60	539.92	0.00	871.22	0.00	871.22	17.62
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	987 LISA M. QUIGLEY	PROF	202.85
	1162 RICHARD H. DUTREMBLE	PROF	178.16
	1762 KEITH DESCHAMBAULT	PROF	187.61
	2123 KEVIN B. LANTAGNE	PROF	165.78
	2617 CHARLES A. OWEN	PROF	136.82
Total Payroll:			\$871.22

1000-0000-2230-527910-900 WORKER'S COMP-TECH STIPEND	17.26	0.00	8.62	0.00	0.00	0.00	0.00	0.00
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1000-0000-2230-533000-900 EMPLOYEE TRAINING & DEV-TECH	1,075.00	1,500.00	0.00	1,100.00	0.00	0.00	1,100.00	(400.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Tech Dept	1,183	10	94449 BIDDEFORD SCHOOL DEP Attendance at trainings and Conferences	1.00	600.00ASST	600.00	0.00
tgauvin	Lisa Quigley	1,348	10	Misc Conference	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$1,100.00	\$0.00

1000-0000-2230-543200-900 REPAIRS.MAINT-TECH RELATED-TECHNOL	6,822.61	7,747.00	901.62	7,747.00	0.00	0.00	7,747.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1870

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
rdutremble	Tech Dept	1,160	10	94449 BIDDEFORD SCHOOL DEP		1.00	5,000.00 ASST	5,000.00	0.00			
rdutremble	Dist Tech	1,177	10	Outside consultants/network maintenance & repair								
				102831 PRO AV SYSTEMS, INC		6.00	448.00 EA	2,688.00	59.00			
				Rewire/Upgrade projecto cabling to HDMI								
Total Request Distributions:								\$7,688.00	\$59.00			
1000-0000-2230-543300-900	SOFTWARE REPAIR/MAINT-TECHNOLOG				15,023.95	12,774.00	959.25	13,471.50	0.00	0.00	13,471.50	697.50
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	Tech Dept	1,157	10	673025 GOVCONNECTION INC		1.00	2,000.00 EA	2,000.00	0.00			
				Backup software support annual fees for servers								
rdutremble	Tech Dept	1,157	20	673025 GOVCONNECTION INC		1.00	5,000.00 EA	5,000.00	0.00			
				Sophos Anti-Virus for Virt. Server Environment								
rdutremble	Tech Dept	1,166	20	825423 SYSTEMS ENGINEERING		1.00	1,500.00 EA	1,500.00	0.00			
				Veeam Backup Licensing for Virt Server								
rdutremble		1,171	10	353105 HEADLIGHT AUDIO-VISU		20.00	45.00 EA	900.00	0.00			
				District-Smartboard Yearly Software Maintenance Fee (\$54 per board)								
tgauvin	Pro-Trax Support	1,370	10	105457 PRO TRAXX		479.00	8.50 EA	4,071.50	0.00			
				Support for Pro-Trax - e-Learning (EZ HR Training online)								
Total Request Distributions:								\$13,471.50	\$0.00			
1000-0000-2230-544450-900	RENTAL OF EQUIP-COPIERS-TECHNOLOG				2,763.00	2,763.00	2,763.00	2,763.00	0.00	0.00	2,763.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER	1,317	10	94508 BIDDEFORD SAVINGS BA		1.00	69,075.00 EA	2,763.00	0.00			
	LEASE PAYMENT			PHOTO COPIER LEASE PAYMENT								
Total Request Distributions:								\$2,763.00	\$0.00			
1000-0000-2230-549011-900	CONTRACT PER COPY FEE-PRINTERS-IN				12.32	10.00	0.65	10.00	0.00	0.00	10.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

1871

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	10.00	0.00				
Total Request Distributions:								\$10.00	\$0.00			
1000-0000-2230-553200-900	TELEPHONE-TECHNOLOGY				2,528.93	2,736.00	1,429.21	2,736.00	0.00	0.00	2,736.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Cell Phones	1,363	10	131300 AT&T MOBILITY	12.00	741.00MTH		2,736.00	0.00			
				Cell Phones for staff (13 staff at \$57 per month)								
Total Request Distributions:								\$2,736.00	\$0.00			
1000-0000-2230-558000-900	STAFF TRAVEL-TECHNOLOGY				1,321.93	3,200.00	512.01	3,200.00	0.00	0.00	3,200.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
rdutremble		1,144	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,100.00ASST		2,100.00	0.00			
				Technician Travel - Automatic Travel Allowance								
rdutremble		1,180	10	94449 BIDDEFORD SCHOOL DEP	1.00	800.00ASST		800.00	0.00			
				Technician Travel Outside District								
tgauvin	Lisa Quigley	1,348	20		1.00	300.00EA		300.00	0.00			
				Travel for Prof Development								
Total Request Distributions:								\$3,200.00	\$0.00			
1000-0000-2230-560000-900	GENERAL SUPPLIES-TECHNOLOGY				34.49	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Lisa Quigley	1,372	40	809542 STAPLES ADVANTAGE	1.00	200.00EA		200.00	0.00			
				Misc Supplies								
Total Request Distributions:								\$200.00	\$0.00			
1000-0000-2230-560500-900	GEN SUPPLIES FURN/FIX-TECHNOLOG				1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-565000-900	TECHNOLOGY SUPPLIES-TECHNOLOG				5,443.73	9,772.00	3,317.48	9,772.00	0.00	0.00	9,772.00	0.00

1872

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
rdutremble	R. Dutremble	1,150	10	673025	GOVCONNECTION INC	10.00	25.00EA	250.00	822.00	
					Surge Protectors					
rdutremble	R. Dutremble	1,150	20	673025	GOVCONNECTION INC	2.00	300.00EA	600.00	0.00	
					Switches					
rdutremble	R. Dutremble	1,150	30	673025	GOVCONNECTION INC	2.00	300.00EA	600.00	0.00	
					UPS - Uninterrupted Power Supply					
rdutremble	R. Dutremble	1,150	40	673025	GOVCONNECTION INC	50.00	7.00EA	350.00	0.00	
					Patch Cables					
rdutremble	R. Dutremble	1,150	50	673025	GOVCONNECTION INC	25.00	30.00EA	750.00	0.00	
					Dongles & Adapters					
rdutremble	R. Dutremble	1,150	60	673025	GOVCONNECTION INC	8.00	100.00EA	800.00	0.00	
					Hard Drives					
rdutremble	R. Dutremble	1,150	70	673025	GOVCONNECTION INC	20.00	25.00EA	500.00	0.00	
					Speakers					
rdutremble	R. Dutremble	1,150	80	673025	GOVCONNECTION INC	20.00	20.00EA	400.00	0.00	
					Classroom Switches					
rdutremble	R. Dutremble	1,150	90	673025	GOVCONNECTION INC	10.00	150.00EA	1,500.00	0.00	
					Monitors					
rdutremble	R. Dutremble	1,150	100	673025	GOVCONNECTION INC	20.00	20.00EA	400.00	0.00	
					Keyboards & Mice					
rdutremble	R. Dutremble	1,150	110	673025	GOVCONNECTION INC	1.00	500.00EA	500.00	0.00	
					Miscellaneous					
rdutremble	R. Dutremble	1,150	120	673025	GOVCONNECTION INC	20.00	10.00EA	200.00	0.00	
					HDMI/VGA Cables					
rdutremble	R. Dutremble	1,150	140	673025	GOVCONNECTION INC	50.00	42.00EA	2,100.00	0.00	
					Headsets w/Mic--USB					
Total Request Distributions:								\$8,950.00	\$822.00	
1000-0000-2230-565100-900	TECH HARDWARE (ITEMS BELOW 5,0				2,546.89	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-573510-900	SOFTWARE-TECH (BELOW \$5000)-TECH				6,604.48	7,005.00	1,476.66	7,304.00	0.00	0.00
									7,304.00	299.00

1873

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #	Description									
rdutremble		1,141	10	52065 ACTEM	40.00	64.00EA	2,560.00	0.00		
				MS Office & Win. Upgrades for new and redistributed devices						
rdutremble		1,141	20	52065 ACTEM	1.00	1,000.00EA	1,000.00	0.00		
				Various software upgrade licences for Tech Dept						
rdutremble		1,141	30	52065 ACTEM	1.00	1,795.00EA	1,795.00	0.00		
				Software licenses for new Virtualization Software needs						
rdutremble	R. Dutremble	1,154	10	103611 LYNDACOM	1.00	400.00EA	400.00	0.00		
				1-yr. subscription for lynda.com						
rdutremble	R. Dutremble	1,186	10	102115 SURVEYMONKEY.COM L	1.00	250.00EA	250.00	0.00		
				District Annual Subscription for Electronic Surveys						
rdutremble	R. Dutremble	1,190	10	42989 APPLE COMPUTER, INC.	1.00	1,000.00ASST	1,000.00	0.00		
				iOS Apps						
rdutremble	District	6,655	10	94449 BIDDEFORD SCHOOL DEP	1.00	299.00EA	299.00	0.00		
				Annual web hosting fee for district website						
Total Request Distributions:							\$7,304.00	\$0.00		
1000-0000-2230-581000-900	DUES/FEES-TECHNOLOGY	239.88	240.00	0.00	240.00	0.00	0.00	240.00	0.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #	Description									
tgauvin	Lisa Quigley	1,376	10	103611 LYNDACOM	1.00	240.00EA	240.00	0.00		
				Lynda.com - Online training program- Annual Membership						
Total Request Distributions:							\$240.00	\$0.00		
TOTAL 2230 TECHNOLOGY-RELATED INST.		\$284,387.13	\$283,941.41	\$171,373.04	\$58,788.50	\$239,500.48	\$0.00	\$298,288.98	\$14,347.57	

2240 ACADEMIC STUDENT ASSESSMENT

1000-0000-2240-560000-900	GEN SUPPLIES-STUDENT ASSESS	490.00	1,300.00	0.00	300.00	0.00	0.00	300.00	(1,000.00)	
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #	Description									
cindorf	Chris Indorf	58	10	926018 W. B. MASON CO., INC	1.00	300.00ASST	300.00	0.00		

1874

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Supplies/Materials to be Used in Curriculum/Assessment
Meetings/Workshops

	Total Request Distributions:			\$300.00	\$0.00			
1000-0000-2240-581000-900 DUES/FEES-STUDENT ASSESS	0.00	75.00	70.00	0.00	0.00	0.00	0.00	(75.00)
TOTAL 2240 ACADEMIC STUDENT ASSESSMENT	\$490.00	\$1,375.00	\$70.00	\$300.00	\$0.00	\$0.00	\$300.00	\$(1,075.00)
2290 OTHER SUPPORT SVC-INST STAFF								
1000-0000-2290-511810-900 SALARIES-OTHER SUPPORT SERV.-INS	8,449.03	8,499.03	5,147.74	0.00	0.00	0.00	0.00	(8,499.03)
1000-0000-2290-522810-900 MEDICARE-OTHER SUPPORT SERV- IN	122.54	123.24	74.62	0.00	0.00	0.00	0.00	(123.24)
1000-0000-2290-522811-900 FICA-OTHER SUPPORT SERV- INST STA	523.81	526.94	319.15	0.00	0.00	0.00	0.00	(526.94)
1000-0000-2290-527810-900 WORKER'S COMP-OTHER SUPPORT SE	34.86	42.50	23.89	0.00	0.00	0.00	0.00	(42.50)
TOTAL 2290 OTHER SUPPORT SVC-INST STAFF	\$9,130.24	\$9,191.71	\$5,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$(9,191.71)
2310 SCHOOL COMMITTEE								
1000-0000-2310-511900-900 SALARIES-SCHOOL COMM.	970.00	1,560.00	780.00	0.00	1,550.00	0.00	1,550.00	(10.00)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SCH COMM	1386 CRYSTAL L. BLAIS	011905	260.00
	2000 ANTHONY A. MICHAUD	011905	260.00
	2397 LISA M. VADNAIS	011905	260.00
	2545 DENNIS R. ANGLEA	011905	260.00
	2756 KAREN S. RUEL	011905	260.00
	2911 DOMINIC J. DESCHAMBAULT	011905	250.00
	Total Payroll:		\$1,550.00

1000-0000-2310-522900-900 MEDICARE-SCHOOL COMMITTEE	14.51	22.62	12.45	0.00	22.48	0.00	22.48	(0.14)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SCH COMM	1386 CRYSTAL L. BLAIS	MEDICARER	3.77
	2000 ANTHONY A. MICHAUD	MEDICARER	3.77
	2397 LISA M. VADNAIS	MEDICARER	3.77
	2545 DENNIS R. ANGLEA	MEDICARER	3.77
	2756 KAREN S. RUEL	MEDICARER	3.77

1875

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
2911 DOMINIC J. DESCHAMBAULT	MEDICARER		3.63					
	Total Payroll:		\$22.48					
1000-0000-2310-522901-900 FICA-SCHOOL COMMITTEE	60.14	96.72	51.46	0.00	96.10	0.00	96.10	(0.62)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SCH COMM	1386 CRYSTAL L. BLAIS	SOCSECE	16.12					
	2000 ANTHONY A. MICHAUD	SOCSECE	16.12					
	2397 LISA M. VADNAIS	SOCSECE	16.12					
	2545 DENNIS R. ANGLEA	SOCSECE	16.12					
	2756 KAREN S. RUEL	SOCSECE	16.12					
	2911 DOMINIC J. DESCHAMBAULT	SOCSECE	15.50					
	Total Payroll:		\$96.10					
1000-0000-2310-533000-900 EMPLOYEE TRAINING/DEV-SCH COM	179.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,224	10		1.00	1,000.00EA	1,000.00	0.00
				Training				
				Total Request Distributions:			\$1,000.00	\$0.00
1000-0000-2310-552100-900 INSURANCE-LIABILITY INS.-SCHOOL C	7,478.00	8,076.00	8,702.00	8,902.00	0.00	0.00	8,902.00	826.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10		1.00	127,335.00EA	8,902.00	0.00
				143120 CITY OF BIDDEFORD				
				Liability Insurance (Added IDEA Endorsement)				
				Total Request Distributions:			\$8,902.00	\$0.00
1000-0000-2310-558000-900 TRAVEL-SCHOOL COMM.	89.00	2,500.00	99.19	2,500.00	0.00	0.00	2,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,274	10		1.00	2,500.00EA	2,500.00	0.00
				Travel for annual conference				

1876

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
				Total Request Distributions:	\$2,500.00	\$0.00		
1000-0000-2310-560000-900 GENERAL SUPPLIES-SCHOOL COMMITTEE	212.20	300.00	24.10	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,276	10	Misc. Supplies	1.00	300.00EA	300.00	0.00
				Total Request Distributions:			\$300.00	\$0.00
1000-0000-2310-581000-900 DUES/FEES-SCHOOL COMMITTEE	4,951.00	4,890.00	5,098.00	5,003.00	0.00	0.00	5,003.00	113.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,271	10	544204 MAINE SCHOOL BOARD	1.00	5,003.00EA	5,003.00	0.00
				Annual Dues				
				Total Request Distributions:			\$5,003.00	\$0.00
1000-0000-2310-589000-900 MISC EXPENSE-SCHOOL COMMITTEE	5,742.40	11,250.00	7,962.84	11,250.00	0.00	0.00	11,250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	1,244	10	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00EA	4,000.00	0.00
				Strategic Planning for the School Committee				
tgauvin	Terry Gauvin	1,245	1	Misc. Expenses	1.00	2,250.00EA	2,250.00	0.00
tgauvin	Awards/recognition	1,396	10	94449 BIDDEFORD SCHOOL DEP	1.00	5,000.00EA	5,000.00	0.00
				Misc items				
				Total Request Distributions:			\$11,250.00	\$0.00
TOTAL 2310 SCHOOL COMMITTEE	\$19,696.25	\$29,695.34	\$22,730.04	\$28,955.00	\$1,668.58	\$0.00	\$30,623.58	\$928.24
2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED)								
1000-0000-2316-534900-900 OTHER PROF SVC- (NEGOTIATIONS/STAFF	12,903.95	25,000.00	7,964.74	10,000.00	0.00	0.00	10,000.00	(15,000.00)

1877

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Negotiation of Contracts	1,380	10		1.00	10,000.00 EA	10,000.00	0.00			
				Professional Services for Negotiations of 1 contract and Arbitration for another contract							
				Total Request Distributions:			\$10,000.00	\$0.00			
TOTAL 2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED				\$12,903.95	\$25,000.00	\$7,964.74	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$(15,000.00)

2317 AUDIT SERVICE (BOARD OF ED)

1000-0000-2317-534600-900	OTHER PROF SVC-FINANCIAL (AUDITOR	10,000.00	10,300.00	8,770.00	10,820.00	0.00	0.00	10,820.00	520.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Runyon Kersteen Ouellette RKO	1,364	10	143120 CITY OF BIDDEFORD	1.00	12,437.00 EA	10,820.00	0.00				
				ANNUAL AUDIT (State disallowed charging nutrition department unless bill was made out directly to them)								
				Total Request Distributions:			\$10,820.00	\$0.00				
TOTAL 2317 AUDIT SERVICE (BOARD OF ED)					\$10,000.00	\$10,300.00	\$8,770.00	\$10,820.00	\$0.00	\$0.00	\$10,820.00	\$520.00

2318 LEGAL SERVICE (BOARD OF ED)

1000-0000-2318-534500-900	OTHER PROF SVC-LEGAL SVC-LEGAL	57,907.79	35,000.00	18,825.25	35,000.00	0.00	0.00	35,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Terry Gauvin	1,207	10	192975 DRUMMOND WOODSU	1.00	35,000.00 EA	35,000.00	0.00			
				District Wide Legal Expenses							
				Total Request Distributions:			\$35,000.00	\$0.00			
TOTAL 2318 LEGAL SERVICE (BOARD OF ED)				\$57,907.79	\$35,000.00	\$18,825.25	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

2320 SUPT. OFFICE

1000-0000-2320-510400-900	SALARIES-SUPT-EXEC-ADMIN	179,086.61	126,078.12	84,908.75	0.00	129,860.46	0.00	129,860.46	3
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1878

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	011900	129,860.46
Total Payroll:			\$129,860.46

1000-0000-2320-511810-900	SALARIES-NON UNION	67,816.14	47,895.63	27,484.95	0.00	44,000.00	0.00	44,000.00	(3,895.63)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	011924	44,000.00
Total Payroll:			\$44,000.00

1000-0000-2320-515910-900	SALARIES-STIPEND-SUPT-EXEC ADMI	15,000.00	0.00	15,365.36	0.00	0.00	0.00	0.00	0.00
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1000-0000-2320-521400-900	HEALTH INS.-SUPT. OFFICE	21,723.48	23,437.00	22,548.40	240.00	23,866.00	0.00	24,106.00	669.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	10	94449 BIDDEFORD SCHOOL DEP	1.00	240.00EA	240.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$240.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	091R	23,866.00
Total Payroll:			\$23,866.00

1000-0000-2320-521810-900	HEALTH INS-NON UNION-SUPT OFFICE	13,031.48	7,892.21	0.00	0.00	3,000.00	0.00	3,000.00	(4,892.21)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	091R	3,000.00
Total Payroll:			\$3,000.00

1000-0000-2320-522400-900	MEDICARE-SUPT-EXEC-ADMIN	2,829.59	1,828.13	1,519.49	0.00	1,882.98	0.00	1,882.98	54.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MEDICARER	1,882.98
Total Payroll:			\$1,882.98

1000-0000-2320-522810-900	MEDICARE-NON-UNION	916.14	694.48	414.83	0.00	638.00	0.00	638.00	1879
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	MEDICARER	638.00
Total Payroll:			\$638.00

1000-0000-2320-522811-900 FICA-NON-UNION	3,917.63	2,969.52	1,773.59	0.00	2,728.00	0.00	2,728.00	(241.52)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	SOCSECE	2,728.00
Total Payroll:			\$2,728.00

1000-0000-2320-522910-900 MEDICARE-STIPEND-SUPT-EXEC ADMI	209.95	0.00	213.82	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-522911-900 FICA-STIPEND-SUPT-EXEC-ADMIN	0.00	0.00	325.32	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-523400-900 ME PERS-RETIREMENT-SUPERINTENDEN	6,017.42	5,005.30	3,371.10	0.00	5,155.46	0.00	5,155.46	150.16

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MSRSRETER	5,155.46
Total Payroll:			\$5,155.46

1000-0000-2320-523810-900 RETIREMENT-SUPT-EXEC-ADMIN	4,690.01	4,597.97	0.00	0.00	0.00	0.00	0.00	(4,597.97)
1000-0000-2320-523910-900 MEPERS-STIPEND-SUPT-EXEC ADMIN	503.88	0.00	922.59	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-527400-900 WORKERS COMP.-SUPT. EXEC-ADMIN	837.86	630.39	491.66	0.00	649.30	0.00	649.30	18.91

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	PROF	649.30
Total Payroll:			\$649.30

1000-0000-2320-527810-900 WORKERS COMP-NON-UNION	280.47	239.48	130.70	0.00	220.00	0.00	220.00	(19.48)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	PROF	220.00
Total Payroll:			\$220.00

1000-0000-2320-527910-900 WORKER'S COMP-STIPEND-SUPT-EXE	62.25	0.00	68.79	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-529810-900 OTHER BENEFITS-NON-UNION	111.00	218.00	55.00	132.00	132.00	0.00	264.00	46.00

1880

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	80	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	1.00	132.00EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	092R	132.00
Total Payroll:			\$132.00

1000-0000-2320-533000-900 EMPLOYEE TRAINING/DEV-EXEC ADMI	1,175.00	500.00	3,198.50	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,221	10	94449 BIDDEFORD SCHOOL DEP Office Employee staff development	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2320-535200-900 PURCH OTHER TECH SVC-SUPT OFFIC	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,221	20	94449 BIDDEFORD SCHOOL DEP Purchased Technology Support/Programs	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2320-549010-900 CONTRACT PER COPY FEE-PRINTER-EXE	0.00	1,050.00	0.00	1,500.00	0.00	0.00	1,500.00	450.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	1,213	80	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	0.00	0.00

1881

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$1,500.00	\$0.00			
1000-0000-2320-553200-900 TELEPHONE-EXEC-ADMIN	1,784.15	1,272.00	841.89	1,272.00	0.00	0.00	1,272.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phones	1,363	30	131300 AT&T MOBILITY	12.00	42.00MTH	504.00	0.00
				WiFi for iPad				
tgauvin	Cell Phones	1,363	60	131300 AT&T MOBILITY	12.00	192.00MTH	768.00	0.00
				Cell Phones for 3 staff members				
Total Request Distributions:							\$1,272.00	\$0.00
1000-0000-2320-555000-900 PRINTING-EXEC-ADMIN	0.00	300.00	20.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,210	30	94449 BIDDEFORD SCHOOL DEP	1.00	300.00EA	300.00	0.00
		1		Printing				
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2320-558000-900 TRAVEL-EXEC-ADMIN	2,912.33	2,400.00	1,699.19	2,400.00	0.00	0.00	2,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,210	20	94449 BIDDEFORD SCHOOL DEP	1.00	2,400.00EA	2,400.00	0.00
		1		Admin In District Travel				
Total Request Distributions:							\$2,400.00	\$0.00
1000-0000-2320-558100-900 TRAVEL FOR PROF DEV-EXEC ADMIN	2,560.45	1,500.00	2,613.26	1,500.00	0.00	0.00	1,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,210	40	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00
		1		Travel Professional Development				
Total Request Distributions:							\$1,500.00	\$0.00

1882

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2320-560000-900 GENERAL SUPPLIES-EXEC ADMIN	174.04	300.00	391.45	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,210 1	50	94449 BIDDEFORD SCHOOL DEP General Office Supplies	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2320-560500-900 GEN SUPPLY-EQUIP/FURN-NON INST-E	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2320-564000-900 BOOKS/PERIODICALS-EXEC ADMIN	675.75	638.00	103.95	650.00	0.00	0.00	650.00	12.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Vacancy Advertisements	1,202 1	20	470250 JOURNAL TRIBUNE Yearly subscription	1.00	150.00EA	150.00	0.00
tgauvin	jray	1,210 1	60	94449 BIDDEFORD SCHOOL DEP Professional Development Books/Info	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$650.00	\$0.00

1000-0000-2320-565000-900 TECHNOLOGY SUPPLIES-EXEC ADMIN	59.90	300.00	77.98	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jray	1,210 1	70	94449 BIDDEFORD SCHOOL DEP Various Technology Supplies	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2320-565100-900 TECH HARDWARE EQUIP-EXEC (BELO	1,086.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2320-581000-900 DUES/FEES-EXEC ADMIN	3,509.00	6,545.00	3,014.00	6,545.00	0.00	0.00	6,545.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Superintendent Professional Development	1,308 1	10	Regional Conferences and Training	1.00	3,500.00EA	3,500.00	0.00

1883

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Superintendent	1,308	20			1.00	1,185.00EA	1,185.00	0.00			
	Professional	1		Schoollaw.com								
	Development											
tgauvin	Superintendent	1,308	30			1.00	700.00EA	700.00	0.00			
	Professional	1		Maine Superintendent Assoc								
	Development											
tgauvin	Superintendent	1,308	40			2.00	75.00EA	150.00	0.00			
	Professional	1		YACC - recertification								
	Development											
tgauvin	Superintendent	1,308	50			1.00	440.00EA	440.00	0.00			
	Professional	1		AASA - National Superintendent Org								
	Development											
tgauvin	Superintendent	1,308	60			1.00	70.00EA	70.00	0.00			
	Professional			York County Supt. Assoc								
	Development											
tgauvin	Superintendent	1,308	70			1.00	500.00EA	500.00	0.00			
	Professional			So. Me. Partnership Membership								
	Development											
Total Request Distributions:								\$6,545.00	\$0.00			
1000-0000-2320-589000-900	MISC EXPENSE-EXEC ADMIN	362.02	300.00	1,104.09				300.00	0.00	0.00	300.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	jay	1,210	90	94449 BIDDEFORD SCHOOL DEP		1.00	300.00EA	300.00	0.00			
		1		Misc. Office Expenses								
Total Request Distributions:								\$300.00	\$0.00			
TOTAL 2320 SUPT. OFFICE					\$331,403.25	\$236,891.23	\$172,658.66	\$16,239.00	\$212,132.20	\$0.00	\$228,371.20	\$(8,520.03)
2323 EXEC ADMIN-STATE/FED RELATIONS-DEVELOPER												
1000-0000-2323-511810-900	SALARIES-DEVELOPMENT DIRECTOR	60,459.67	61,500.00	40,040.37				0.00	62,730.00	0.00	62,730.00	1,230.00
Payroll Detail												
Position Code	Employee Code / Name	Source Code	Budget Amount									
SAL NON-FY	2758 KAREN D. CHASSE	011920	62,730.00									
Total Payroll:			\$62,730.00									
1000-0000-2323-515910-900	SALARIES-STIPEND-DEV DIR	0.00	0.00	1,307.68				0.00	0.00	0.00	0.00	1,307.68

1884

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2323-521810-900 HEALTH INS-DEVELOPMENT DIRECTO	19,708.87	21,285.58	12,633.13	0.00	15,096.00	0.00	15,096.00	(6,189.58)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	0018R	15,096.00					
		Total Payroll:	\$15,096.00					
1000-0000-2323-522810-900 MEDICARE-DEVELOPMENT DIRECTOR	811.63	891.75	562.26	0.00	909.59	0.00	909.59	17.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	MEDICARER	909.59					
		Total Payroll:	\$909.59					
1000-0000-2323-522811-900 FICA-DEVELOPMENT DIRECTOR	3,642.87	3,813.00	2,404.24	0.00	3,889.26	0.00	3,889.26	76.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	SOCSECE	3,889.26					
		Total Payroll:	\$3,889.26					
1000-0000-2323-522910-900 MEDICARE-STIPEND-DEV DIR	0.00	0.00	18.30	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-522911-900 FICA-STIPEND-DEV DIR	0.00	0.00	78.39	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-523810-900 RETIREMENT-DEVELOPMENT DIR	5,885.21	5,904.00	3,937.76	0.00	6,022.08	0.00	6,022.08	118.08
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	MSRSPLDER	6,022.08					
		Total Payroll:	\$6,022.08					
1000-0000-2323-523910-900 ME PERS-STIPEND-DEV DIR	0.00	0.00	125.24	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-527810-900 WORKER'S COMP-DEVELOPMENT DIR	256.83	307.50	187.17	0.00	313.65	0.00	313.65	6.15
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	PROF	313.65					
		Total Payroll:	\$313.65					
1000-0000-2323-527910-900 WORKER'S COMP-STIPEND-DEV DIR	0.00	0.00	5.61	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-528810-900 DENTAL INS-DEV DIR	252.85	252.72	168.30	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

1885

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
SAL NON-FY	2758	KAREN D. CHASSE	0045R		257.40					
			Total Payroll:		\$257.40					
1000-0000-2323-533000-900	EE TRAINING & DEV- DIR DEVELOPMEN		1,361.00	400.00	170.00	400.00	0.00	0.00	400.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
tgauvin	Karen Chasse	1,250	20			1.00	400.00EA	400.00	0.00	
				AFP-NNE Conference						
						Total Request Distributions:		\$400.00	\$0.00	
1000-0000-2323-553200-900	TELEPHONE-DIR DEV		679.87	768.00	400.41	768.00	0.00	0.00	768.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
tgauvin	Cell Phones	1,363	60	131300 AT&T MOBILITY		12.00	192.00MTH	768.00	0.00	
				Cell Phones for 3 staff members						
						Total Request Distributions:		\$768.00	\$0.00	
1000-0000-2323-554000-900	ADVERTISING - DEVELOPMENT		4,202.48	5,750.00	4,141.77	5,500.00	0.00	0.00	5,500.00	(250.00)
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
tgauvin	Karen Chasse	1,403	10	94504 BIDDEFORD SCHOOL DEP		1.00	2,500.00EA	2,500.00	0.00	
				Social Media ads, Chamber Expo, Video Production						
tgauvin	Karen Chasse	1,406	10	470250 JOURNAL TRIBUNE		1.00	1,000.00EA	1,000.00	0.00	
				Alumni Events						
tgauvin	Karen Chasse	1,406	20	470250 JOURNAL TRIBUNE		1.00	2,000.00EA	2,000.00	0.00	
				Various Ad Placement						
						Total Request Distributions:		\$5,500.00	\$0.00	
1000-0000-2323-555000-900	PRINTING- DEVELOPMENT		3,921.25	7,050.00	49.71	7,050.00	0.00	0.00	7,050.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
tgauvin	Karen Chasse	1,307	10	107095 CREATIVE IMAGING GRO		1.00	6,000.00EA	6,000.00	0.00	

1886

1886

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
The Bridge												
tgauvin	Karen Chasse	1,307	20	107095 CREATIVE IMAGING GRO		1.00	500.00EA	500.00	0.00			
Letterhead & Envelopes (solicitation/thank you)												
tgauvin	Karen Chasse	1,307	30	107095 CREATIVE IMAGING GRO		1.00	50.00EA	50.00	0.00			
Business Cards												
tgauvin	Karen Chasse	1,307	40	107095 CREATIVE IMAGING GRO		1.00	500.00EA	500.00	0.00			
Oversized Posterboards/Invites/Signs												
Total Request Distributions:								\$7,050.00	\$0.00			
1000-0000-2323-558000-900 STAFF TRAVEL-NON PROF DEV-DEV D					2,443.29	2,400.00	1,600.00	2,400.00	0.00	0.00	2,400.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Karen Chasse	1,246	10	107193 CHASSE, KAREN		1.00	2,400.00EA	2,400.00	0.00			
Travel per contract												
Total Request Distributions:								\$2,400.00	\$0.00			
1000-0000-2323-558100-900 TRAVEL FOR PROF DEV-DEV DIR					4.70	0.00	219.39	300.00	0.00	0.00	300.00	300.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Karen Chasse	6,697	10	107193 CHASSE, KAREN		1.00	300.00EA	300.00	0.00			
Travel for Prof. Dev												
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2323-560000-900 GEN SUPPLIES-DEVELOPMENT DIRECTO					1,940.34	1,400.00	1,264.17	1,300.00	0.00	0.00	1,300.00	(100.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Karen Chasse	1,336	10	926018 W. B. MASON CO., INC		1.00	500.00EA	500.00	0.00			
Various supplies												
tgauvin	Karen Chasse	1,336	20	926018 W. B. MASON CO., INC		1.00	800.00EA	800.00	0.00			
Alumni Recognition (50th Renunion Diplomas												
Total Request Distributions:								\$1,300.00	\$0.00			

1887

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2323-573510-900 SOFTWARE (BELOW 5,000)-DEV. DIR	539.00	2,300.00	1,584.00	2,300.00	0.00	0.00	2,300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Karen Chasse	1,250	10			1.00	1,200.00 EA	1,200.00
				Database Software				0.00
tgauvin	Karen Chasse	1,250	30			1.00	1,100.00 EA	1,100.00
				MobileCAuse Giving via Text				0.00
				Total Request Distributions:				\$2,300.00
								\$0.00
1000-0000-2323-581000-900 FEES/DUES-DIR DEV	200.00	450.00	200.00	450.00	0.00	0.00	450.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Karen Chasse	1,338	10			1.00	250.00 EA	250.00
				AFP-NNE Membership Dues				0.00
tgauvin	KAREN CHASSE	1,375	10	94401 BIDDEFORD-SACO ROTAR		1.00	200.00 EA	200.00
				ROTARY DUES				0.00
				Total Request Distributions:				\$450.00
								\$0.00
1000-0000-2323-589000-900 MISC EXPENSE-DEV DIRECTOR	494.77	1,000.00	185.00	2,200.00	0.00	0.00	2,200.00	1,200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Karen Chasse	1,390	10	728417 R & W ENGRAVING, INC		1.00	1,000.00 EA	1,000.00
				Signage/Recognition				0.00
tgauvin	Karen Chasse	6,698	10			1.00	1,200.00 EA	1,200.00
				Give back to Track Timing				0.00
				Total Request Distributions:				\$2,200.00
								\$0.00
TOTAL 2323 EXEC ADMIN-STATE/FED RELATIONS-DEVELOPE	\$106,804.63	\$115,472.55	\$71,282.90	\$22,668.00	\$89,217.98	\$0.00	\$111,885.98	\$(3,586.57)
2510 CENTRAL OFFICE-FISCAL SERVICES								
1000-0000-2510-511810-900 SALARIES-NON UNION-CENTRAL OFFIC	258,601.13	246,469.97	163,325.56	7,427.00	253,432.11	0.00	260,859.11	14,389.14

1888

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry	6,689	10	94449 BIDDEFORD SCHOOL DEP Retirement Contract Obligation	1.00	7,427.00EA	7,427.00	0.00
Total Request Distributions:							\$7,427.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	011925	43,451.20
	1672 JODY A. WILLIAMS	011925	41,038.40
	1684 DIANA S. PINARD	011925	42,910.40
SAL NON-FY	1 THERESA A. GAUVIN	011925	66,020.41
	2629 TIFFANY W. JACKSON	011925	60,011.70
Total Payroll:			\$253,432.11

1000-0000-2510-515910-900	SALARIES-STIPEND-NON-UNION-CENTRA	11,100.00	0.00	1,950.00	0.00	0.00	0.00	0.00
1000-0000-2510-521810-900	HEALTH INS-NON UNION	52,935.46	55,706.80	36,908.44	0.00	50,261.16	0.00	50,261.16 (5,445.64)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	0018R	8,193.00
	1672 JODY A. WILLIAMS	0018R	8,193.00
	1684 DIANA S. PINARD	0018R	8,193.00
SAL NON-FY	1 THERESA A. GAUVIN	0017R	17,489.16
	2629 TIFFANY W. JACKSON	0018R	8,193.00
Total Payroll:			\$50,261.16

1000-0000-2510-522810-900	MEDICARE-NON-UNION	3,364.44	3,573.82	2,396.31	108.00	3,674.77	0.00	3,782.77 208.95
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry	6,689	30	94449 BIDDEFORD SCHOOL DEP Retirement Contract Obligation	1.00	108.00EA	108.00	0.00
Total Request Distributions:							\$108.00	\$0.00

Payroll Detail

1889

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	MEDICARER	630.04
	1672 JODY A. WILLIAMS	MEDICARER	595.06
	1684 DIANA S. PINARD	MEDICARER	622.20
SAL NON-FY	1 THERESA A. GAUVIN	MEDICARER	957.30
	2629 TIFFANY W. JACKSON	MEDICARER	870.17
Total Payroll:			\$3,674.77

1000-0000-2510-522811-900 FICA-NON-UNION	14,322.02	15,281.13	10,246.43	460.00	15,712.79	0.00	16,172.79	891.66
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry	6,689	40	94449 BIDDEFORD SCHOOL DEP	1.00	460.00EA	460.00	0.00
				Retirement Contract Obligation				
Total Request Distributions:							\$460.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	SOCSECE	2,693.97
	1672 JODY A. WILLIAMS	SOCSECE	2,544.38
	1684 DIANA S. PINARD	SOCSECE	2,660.44
SAL NON-FY	1 THERESA A. GAUVIN	SOCSECE	4,093.27
	2629 TIFFANY W. JACKSON	SOCSECE	3,720.73
Total Payroll:			\$15,712.79

1000-0000-2510-522910-900 MEDICARE-STIPEND-NON-UNION-CENTRA	152.69	0.00	27.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2510-522911-900 FICA-STIPENDS	652.41	0.00	115.43	0.00	0.00	0.00	0.00	0.00
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1000-0000-2510-523810-900 RETIREMENT-CENTRAL OFFICE	22,323.84	23,661.13	16,342.35	475.00	24,329.49	0.00	24,804.49	1,143.36
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry	6,689	20	94449 BIDDEFORD SCHOOL DEP	1.00	475.00EA	475.00	0.00
				Retirement Contract Obligation				
Total Request Distributions:							\$475.00	\$0.00

Payroll Detail

1890

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	442 CATHERINE M. FECTEAU	MSRSPLDER	4,171.32					
	1672 JODY A. WILLIAMS	MSRSPLDER	3,939.69					
	1684 DIANA S. PINARD	MSRSPLDER	4,119.40					
SAL NON-FY	1 THERESA A. GAUVIN	MSRSPLDER	6,337.96					
	2629 TIFFANY W. JACKSON	MSRSPLDER	5,761.12					
Total Payroll:			\$24,329.49					
1000-0000-2510-523910-900	MEPERS-STIPENDS-NON-UNION-CO	1,054.27	0.00	187.17	0.00	0.00	0.00	0.00
1000-0000-2510-527810-900	WORKER'S COMP-NON-UNION	1,053.46	1,232.35	759.43	0.00	1,267.16	0.00	1,267.16

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	442 CATHERINE M. FECTEAU	PROF	217.26					
	1672 JODY A. WILLIAMS	PROF	205.19					
	1684 DIANA S. PINARD	PROF	214.55					
SAL NON-FY	1 THERESA A. GAUVIN	PROF	330.10					
	2629 TIFFANY W. JACKSON	PROF	300.06					
Total Payroll:			\$1,267.16					
1000-0000-2510-527910-900	WORKER'S COMP-STIPENDS-NON-UNION-C	46.45	0.00	9.81	0.00	0.00	0.00	0.00
1000-0000-2510-529000-900	DENTAL INS-EE COBRA-EXEC ADMIN	(767.95)	0.00	(863.88)	0.00	0.00	0.00	0.00
1000-0000-2510-529810-900	OTHER BENEFITS-NON-UNION	555.00	1,090.00	367.50	660.00	660.00	0.00	1,320.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	90	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	5.00	132.00EA	660.00	0.00
Total Request Distributions:							\$660.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	092R	132.00
	1672 JODY A. WILLIAMS	092R	132.00
	1684 DIANA S. PINARD	092R	132.00
SAL NON-FY	1 THERESA A. GAUVIN	092R	132.00
	2629 TIFFANY W. JACKSON	092R	132.00

1891

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Payroll:

1000-0000-2510-532000-900 PROF EDUCATIONAL SVC-NON UNION	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-533000-900 EMPLOYEE TRAINING/DEV-NON UNIO	1,547.00	3,625.00	1,892.00	3,625.00	0.00	0.00	3,625.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	EE Training /Misc Non-Tech Related repai	1,252	10	94449 BIDDEFORD SCHOOL DEP EE Training	1.00	450.00EA	450.00	0.00
tgauvin	Tiffany Jackson	1,318	20	192975 DRUMMOND WOODSU Seminars (Various)	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Tiffany Jackson	1,371	10	106724 HUMAN RESOURCES AS HRASM Membership dues	1.00	175.00EA	175.00	0.00
tgauvin	Tiffany Jackson	1,405	10	Maine HR Convention	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$3,625.00	\$0.00

1000-0000-2510-543100-900 REPAIRS/MAIN (NON TECH RELATED) C	340.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	EE Training /Misc Non-Tech Related repai	1,252	20	94449 BIDDEFORD SCHOOL DEP Non-Tech Related Repairs _Misc	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2510-543300-900 SOFTWARE REPAIR/MAIN-CENT OFFIC	20,459.11	24,158.00	18,558.55	32,974.00	0.00	0.00	32,974.00	8,816.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,333	10	104505 DATA MANAGEMENT I Time Clock Annual Support	1.00	5,858.00EA	5,858.00	0.00
tgauvin	Terry Gauvin	1,344	10	589505 TYLER TECHNOLOGIES L Yearly software support	1.00	13,154.00EA	13,154.00	0.00
tgauvin	Terry Gauvin	1,344	20	589505 TYLER TECHNOLOGIES L	1.00	5,962.00EA	5,962.00	0.00

1892

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Disaster Recovery												
tgauvin	Tiffany Jackson	6,682	10	292943 FRONTLINE		1.00	8,000.00EA	8,000.00	0.00			
Applicant Tracking System												
Total Request Distributions:								\$32,974.00	\$0.00			
1000-0000-2510-544400-900 RENTAL OF OTHER EQUIP-POSTAGE-CENT					1,199.76	1,200.00	899.82	1,282.56	0.00	0.00	1,282.56	82.56
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Postage Machine Lease	1,236	10	105644 MAILFINANCE INC.		12.00	106.88MTH	1,282.56	0.00			
Lease payment for postage Machine												
Total Request Distributions:								\$1,282.56	\$0.00			
1000-0000-2510-544450-900 RENTAL OF OTHER EQUIP-COPIERS					2,763.00	2,763.00	2,763.00	2,763.00	0.00	0.00	2,763.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA		1.00	69,075.00EA	2,763.00	0.00			
PHOTO COPIER LEASE PAYMENT												
Total Request Distributions:								\$2,763.00	\$0.00			
1000-0000-2510-549010-900 CONTRACTED PER COPY FEE-COPIERS					704.77	450.00	2,337.01	1,000.00	0.00	0.00	1,000.00	550.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (copiers)	1,213	100	117750 BUSINESS EQUIPMENT U		1.00	1,000.00EA	1,000.00	0.00			
Per Copy Fee (copiers)												
Total Request Distributions:								\$1,000.00	\$0.00			
1000-0000-2510-549011-900 CONTRACTED PER COPY FEE-PRINTER					418.85	600.00	99.38	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U		1.00	18,351.00EA	600.00	0.00			
Per Copy Fee (printers)												

1893

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$600.00	\$0.00			
1000-0000-2510-553100-900 POSTAGE-CENTRAL OFFICE	1,913.64	3,000.00	1,626.75	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS	1.00	18,300.00EA	3,000.00	0.00
				Postage usage				
Total Request Distributions:							\$3,000.00	\$0.00
1000-0000-2510-553200-900 TELEPHONE-CENTRAL OFFICE	863.07	1,968.00	622.01	1,968.00	0.00	0.00	1,968.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	1,262	10	94385 GWI	12.00	100.00EA	1,200.00	0.00
				Telephone usage				
tgauvin	Cell Phones	1,363	60	131300 AT&T MOBILITY	12.00	192.00MTH	768.00	0.00
				Cell Phones for 3 staff members				
Total Request Distributions:							\$1,968.00	\$0.00
1000-0000-2510-554000-900 ADVERTISING-CENTRAL OFFICE	6,236.14	7,100.00	656.50	8,435.00	0.00	0.00	8,435.00	1,335.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Vacancy	1,202	10	470250 JOURNAL TRIBUNE	1.00	800.00EA	800.00	0.00
	Advertisements			Vacancy Advertisements				
tgauvin	Vacancy	1,202	30	470250 JOURNAL TRIBUNE	1.00	2,500.00EA	2,500.00	0.00
	Advertisements			School Committee Meeting Agendas				
tgauvin	Terry Gauvin	1,286	10	713810 PORTLAND PRESS HERAL	1.00	800.00EA	800.00	0.00
				Job Posting				
tgauvin	Tiffany Jackson	1,318	30	192975 DRUMMOND WOODSU	1.00	1,185.00EA	1,185.00	0.00
				Service Schools				
tgauvin	Tiffany Jackson	6,681	10	107924 PEOPLE ADMIN	1.00	3,150.00EA	3,150.00	0.00
				School Springs				

1894

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$8,435.00	\$0.00			
1000-0000-2510-555000-900 PRINTING-CENTRAL OFFICE	1,443.63	400.00	124.00	400.00	0.00	0.00	400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Printing Env/checks	1,334	10	103708 FORMSGAL	1.00	400.00EA	400.00	0.00
				Printing envelopes				
Total Request Distributions:							\$400.00	\$0.00
1000-0000-2510-558100-900 TRAVEL FOR PROF DEV-CENTRAL OFF	1,553.76	1,500.00	283.98	1,500.00	0.00	0.00	1,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,420	10	305575 GAUVIN, TERRY	1.00	1,500.00EA	1,500.00	0.00
				Traveling to ASBO meeting and annualy conference				
Total Request Distributions:							\$1,500.00	\$0.00
1000-0000-2510-560000-900 GENERAL SUPPLIES-CENTRAL OFFICE	3,922.94	9,298.00	4,163.24	8,858.00	0.00	0.00	8,858.00	(440.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Badge	1,214	20	106007 MINUTEMAN SECURITY	200.00	5.00EA	1,000.00	0.00
	Printer/Software			Badges (blank)				
tgauvin	Badge	1,214	30	106007 MINUTEMAN SECURITY	4.00	90.00EA	360.00	0.00
	Printer/Software			Ribbon for CP60 Card Printer				
tgauvin	Tiffany Jackson	1,288	20		1.00	300.00EA	300.00	0.00
				Recruitment items				
tgauvin	Tiffany Jackson	1,288	30		1.00	500.00EA	500.00	0.00
				Advertisement and Space				
tgauvin	Terry Gauvin	1,310	10	106632 GOVERNMENT FORMS A	1.00	450.00EA	450.00	0.00
				W2's and envelopes				
tgauvin	Terry Gauvin	1,332	10	926018 W. B. MASON CO., INC	70.00	28.00CASE	1,960.00	0.00
				Paper				
tgauvin	Terry Gauvin	1,332	20	926018 W. B. MASON CO., INC	1.00	1,750.00EA	1,750.00	0.00

1895

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Printing Env/checks	1,334	20	Misc. supplies 103708 FORMSGAL		6.00	55.00BOX	330.00	90.00			
tgauvin	Printing Env/checks	1,334	30	A/P checks 103708 FORMSGAL		2.00	720.00BOX	1,440.00	0.00			
tgauvin	Ink for Postage Machine	1,413	10	Payroll checks 100822 FORMAX-DIVISION OF B Ink for Postage Machine		4.00	165.00EA	660.00	18.00			
Total Request Distributions:								\$8,750.00	\$108.00			
1000-0000-2510-560500-900	GEN SUPPLY/FURN-NON INST-CENTRA				2,315.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-564000-900	BOOKS/PERIODICALS-CENTRAL OFFIC				310.00	265.00	0.00	265.00	0.00	0.00	265.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Jeremy	1,293	10	516299 NORTHERN NEW ENGLAN		Annual law update	1.00	110.00EA	110.00	0.00		
tgauvin	Annual HR book update	1,365	10	104494 AMERICAN CHAMBER O		Annual HR Book update	1.00	155.00EA	155.00	0.00		
Total Request Distributions:								\$265.00	\$0.00			
1000-0000-2510-565000-900	TECHNOLOGY SUPPLIES-CENTRAL OFF				680.14	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Terry Gauvin	1,351	10	673025 GOVCONNECTION INC		Misc computer supplies	1.00	1,180.00EA	1,180.00	0.00		
Total Request Distributions:								\$1,180.00	\$0.00			
1000-0000-2510-565100-900	TECH HARDWARE EQUIP (BELOW 5000				453.95	2,000.00	0.00	3,500.00	0.00	0.00	3,500.00	1,500.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Terry Gauvin	1,282	10	179385 DELL MARKETING L.P.		Replace Diana Pinard Computer	1.00	1,500.00EA	1,500.00	0.00		
tgauvin	Terry Gauvin	1,282	20	179385 DELL MARKETING L.P.			1.00	2,000.00EA	2,000.00	0.00		

1896

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Replace Terry Gauvin Computer								
				Total Request Distributions:	\$3,500.00	\$0.00		
1000-0000-2510-566000-900 AUDIO/VISUAL-CENTRAL OFFICE	139.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tiffany Jackson	1,318	10	192975 DRUMMOND WOODSU	1.00	800.00EA	800.00	0.00
				Protraxx Training				
				Total Request Distributions:			\$800.00	\$0.00
1000-0000-2510-573500-900 TECH SOFTWARE-ABOVE \$5000- CENTR	0.00	0.00		5,000.00	0.00	0.00	0.00	0.00
1000-0000-2510-573510-900 SOFTWARE (BELOW 3,000)-CENTRAL O	1,750.00	1,750.00		870.00	1,860.00	0.00	0.00	1,860.00
							110.00	
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Badge	1,214	10	106007 MINUTEMAN SECURITY	2.00	930.00EA	1,860.00	0.00
	Printer/Software			Badging workstation license				
				Total Request Distributions:			\$1,860.00	\$0.00
1000-0000-2510-581000-900 DUES/FEES- CENTRAL OFFICE	299.00	305.00		399.00	305.00	0.00	0.00	305.00
							0.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,378	10	543725 MeASBO	1.00	60.00EA	60.00	0.00
				Annual Dues				
tgauvin	Tiffany Jackson	1,379	10	106648 SOCIETY FOR HUMAN R	1.00	185.00EA	185.00	0.00
				Dues for SHRM (Society for Human Resource Management)				
tgauvin	Terry Gauvin	1,392	10		1.00	60.00EA	60.00	0.00
				Misc. Dues				
				Total Request Distributions:			\$305.00	\$0.00
1000-0000-2510-589000-900 MISC EXPENSE-CENTRAL OFFICE	488.44	350.00		62.71	350.00	0.00	0.00	350.00

1897

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,335	10	Misc. Expenses	1.00	350.00EA	350.00	0.00
Total Request Distributions:							\$350.00	\$0.00

1000-0000-2510-590000-900 OTHER ITEMS-SYSTEM ADMIN.	0.00	52,163.00	0.00	58,445.00	0.00	0.00	58,445.00	6,282.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	108,597.00EA	29,645.00	0.00
tgauvin	Contractual Obligation	1,279	20	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	49,450.00EA	28,800.00	0.00
Total Request Distributions:							\$58,445.00	\$0.00

TOTAL 2510 CENTRAL OFFICE-FISCAL SERVICES	\$415,195.40	\$462,190.20	\$273,929.50	\$142,540.56	\$349,337.48	\$0.00	\$491,878.04	\$29,687.84
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2570 PERSONNEL SVC

1000-0000-2570-595000-900 OTHER ITEM-PERSONNEL SVC-UNEMP	15,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Unemployment	1,346	10	94392 BIDDEFORD SCHOOL DEP Unemployment	1.00	25,000.00EA	25,000.00	0.00
Total Request Distributions:							\$25,000.00	\$0.00

TOTAL 2570 PERSONNEL SVC	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
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2580 ADMINISTRATIVE TECH SERVICES

1000-0000-2580-511810-900 SALARIES-TECH-NON-INST	30,899.96	30,900.00	20,708.92	0.00	31,672.50	0.00	31,672.50	772.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1898

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
SAL NON-FY	1162	RICHARD H. DUTREMBLE	011910A		31,672.50					
			Total Payroll:		\$31,672.50					
1000-0000-2580-521810-900	HEALTH INS-TECH-NON-INST		0.00	5,816.40	0.00	0.00	0.00	0.00	0.00	(5,816.40)
1000-0000-2580-522810-900	MEDICARE-TECH-NON-INST		437.07	448.05	293.02	0.00	459.25	0.00	459.25	11.20
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name		Source Code	Budget Amount					
SAL NON-FY	1162	RICHARD H. DUTREMBLE		MEDICARER	459.25					
			Total Payroll:		\$459.25					
1000-0000-2580-523810-900	RETIREMENT-MePERS-TECH-NON INS		1,038.08	1,226.73	821.99	0.00	1,257.40	0.00	1,257.40	30.67
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name		Source Code	Budget Amount					
SAL NON-FY	1162	RICHARD H. DUTREMBLE		MSRSRETER	1,257.40					
			Total Payroll:		\$1,257.40					
1000-0000-2580-527810-900	WORKER'S COMP-TECH-NON-INST		128.25	154.50	94.38	0.00	158.36	0.00	158.36	3.86
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name		Source Code	Budget Amount					
SAL NON-FY	1162	RICHARD H. DUTREMBLE		PROF	158.36					
			Total Payroll:		\$158.36					
1000-0000-2580-533000-900	EMPLOYEE TRNG/DEV-INSTR-TECH		1,059.00	3,645.00	8,255.00	3,690.00	0.00	0.00	3,690.00	45.00
	<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
rdutremble	R. Dutremble	1,143	10	102318 INTERNATIONAL SOCIET	1.00	415.00EA	415.00	0.00		
				Registration Fee for ISTE Conference for Donna Sieron						
rdutremble	R. Dutremble	1,147	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00ASST	2,000.00	0.00		
				Prof. Dev. for Computer Coordinator						
rdutremble	R. Dutremble	1,147	30	94449 BIDDEFORD SCHOOL DEP	1.00	300.00EA	300.00	0.00		
				ACTEM Conference registration for Tech Coordinator						
rdutremble	R. Dutremble	1,159	10	94449 BIDDEFORD SCHOOL DEP	1.00	225.00EA	225.00	0.00		
				Registrationi for Leyden, or other conferences						
rdutremble	R. Dutremble	1,159	20	94449 BIDDEFORD SCHOOL DEP	1.00	750.00ASST	750.00	0.00		
				Registration for BLC or other Conf.						

1899

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$3,690.00 \$0.00

1000-0000-2580-543300-900 SOFTWARE REPAIR/MAINT- TECH 15,698.00 17,450.00 0.00 28,535.00 0.00 0.00 28,535.00 11,085.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble		1,141	40	52065 ACTEM	1.00	18,235.00EA	18,235.00	0.00
				Renewal of 3-yr. Anti-virus for district devices: 500-999 Users: Sophos				
rdutremble	R. Dutremble	1,172	10	102783 INFINITE CAMPUS, INC.	2,800.00	1.00EA	2,800.00	0.00
				Infinite Campus Server Annual Fee				
rdutremble	R. Dutremble	1,172	20	102783 INFINITE CAMPUS, INC.	1.00	7,500.00EA	7,500.00	0.00
				Infinite Campus Online Registration Module Fee				
				Total Request Distributions:			\$28,535.00	\$0.00

1000-0000-2580-544300-900 RENTAL OF TECH RELATED EQUIP-TEC 0.00 0.00 0.00 1,592.00 0.00 0.00 1,592.00 1,592.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	R. Dutremble	6,130	10	108173 WELLS FARGO FINANCIA	1.00	31,197.00EA	1,592.00	0.00
				Apple Contract				
				Total Request Distributions:			\$1,592.00	\$0.00

1000-0000-2580-549000-900 OTHER PURCHASED PROP SERV 10,788.33 11,550.00 7,575.44 21,672.00 0.00 0.00 21,672.00 10,122.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	E-Rate Projects	1,156	10	102414 EDUCATIONAL CONSORTI	1.00	900.00EA	900.00	0.00
				Offset by revenue to district -Estimated \$6,000 revenue (reduced 20% from last year)				
rdutremble	E-Rate Projects	1,156	20	102414 EDUCATIONAL CONSORTI	1.00	7,200.00EA	7,200.00	0.00
				Offset for revenue to district-BHS proj savings=\$96,000				
rdutremble	E-Rate Projects	1,156	30	102414 EDUCATIONAL CONSORTI	1.00	1,172.00EA	1,172.00	0.00
				Offset for revenue to district-COT proj savings=\$15,624				
rdutremble	Tech Dept	1,166	10	825423 SYSTEMS ENGINEERING	1.00	4,000.00ASST	4,000.00	0.00

1900

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	rdutremble	Rich Dutremble	1,191	10	Critical Care 1-yr. Support 103112 CUSTOM COMPUTER SP	2,800.00	3.00EA	8,400.00	0.00			
					Support and data services - System setup/data management beyond local access. Webinar trainings (Managed Service Plan)							
					Total Request Distributions:			\$21,672.00	\$0.00			
1000-0000-2580-549011-900	CONTRACTED PER COPY FEE-PRINTERS				279.76	560.00	0.00	560.00	0.00	0.00	560.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	560.00	0.00			
					Total Request Distributions:			\$560.00	\$0.00			
1000-0000-2580-553000-900	COMMUNICATIONS-INTERNET- TECH-N				2,768.00	2,700.00	724.18	2,750.00	0.00	0.00	2,750.00	50.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	rdutremble		1,174	10	94449 BIDDEFORD SCHOOL DEP \$1/student Fee for Network Connections	1.00	2,750.00EA	2,750.00	0.00			
					Total Request Distributions:			\$2,750.00	\$0.00			
1000-0000-2580-558000-900	TRAVEL-COMP COORDINATOR				4,307.76	5,000.00	1,217.64	5,000.00	0.00	0.00	5,000.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	rdutremble	R. Dutremble	1,149	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00			
	rdutremble	R. Dutremble	1,149	20	Travel reimbursement for Computer 94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00			
	rdutremble	R. Dutremble	1,179	10	Travel reimbursement for Tech Dir--Leyden 94449 BIDDEFORD SCHOOL DEP	1.00	1,100.00EA	1,100.00	0.00			
	rdutremble	R. Dutremble	1,179	20	ISTE-Philly: Flight, hotel, travel 94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00			
	rdutremble	R. Dutremble	1,187	10	Leyden Summer Institute--Flight, hotel, etc. 197245 DUTREMBLE, RICHARD	1.00	900.00EA	900.00	0.00			

1901

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Automatic Allowance for Travel								
				Total Request Distributions:	\$5,000.00	\$0.00		
1000-0000-2580-560000-900 SUPPLIES-TECH DEPT	244.84	500.00	453.24	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,168	10	809542 STAPLES ADVANTAGE	1.00	500.00 ASST	500.00	0.00
				Supplies Needed for Technology Coordinator and Technicians				
				Total Request Distributions:			\$500.00	\$0.00
1000-0000-2580-564000-900 TEXTBOOKS-TECH DEPT	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Tech Dept.	1,161	10	824652 AMAZON CREDIT PLAN	1.00	250.00 ASST	250.00	0.00
				Tech Related Books/Periodicals				
				Total Request Distributions:			\$250.00	\$0.00
1000-0000-2580-565100-900 TECH HARDWARE-TECH DEPT	26,611.14	12,158.00	13,436.59	10,800.00	0.00	0.00	10,800.00	(1,358.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Keith Deschambault	1,162	10	179385 DELL MARKETING L.P.	1.00	2,000.00 EA	2,000.00	0.00
				Refresh technician's Laptop (3-yr. old cycle)				
rdutremble	New Tech	1,164	20	42989 APPLE COMPUTER, INC.	1.00	879.00 EA	879.00	0.00
				256 GB wi-fi iPad Pro-New Tech				
rdutremble	Additional Technician	1,181	10	42989 APPLE COMPUTER, INC.	1.00	879.00 EA	879.00	0.00
				256 GB wi-fi iPad Pro-New Tech				
rdutremble	Rich	6,657	10	108206 HEWLETT-PACKARD FI	1.00	7,042.00 EA	7,042.00	0.00
				Payment on Firewall Lease				
				Total Request Distributions:			\$10,800.00	\$0.00
1000-0000-2580-573510-900 TECH SOFTWARE- TECH DEPT	198.88	409.00	251.88	409.00	0.00	0.00	409.00	0.00

1902

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,176	10	52065 ACTEM	1.00	252.00EA	252.00	0.00
				Adobe Creative Cloud Subscription				
rdutremble	R. Dutremble	1,176	20	52065 ACTEM	1.00	157.00EA	157.00	0.00
				Adobe Acrobat Pro DC Subscription				
Total Request Distributions:							\$409.00	\$0.00

1000-0000-2580-581000-900	FEES/DUES- TECH DEPT	263.17	275.00	148.96	375.00	0.00	0.00	375.00	100.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,143	20	102318 INTERNATIONAL SOCIET	1.00	125.00EA	125.00	0.00
				Membership to ISTE Organization				
rdutremble		1,182	10	52065 ACTEM	1.00	150.00EA	150.00	0.00
				District & Tech Dept. Memberships for ACTEM				
rdutremble	Rich	6,658	10	197245 DUTREMBLE, RICHARD	1.00	100.00EA	100.00	0.00
				Maine Educational Tech Directors Assoc Annual Dues				
Total Request Distributions:							\$375.00	\$0.00

TOTAL 2580 ADMINISTRATIVE TECH SERVICES	\$94,722.24	\$93,042.68	\$53,981.24	\$76,133.00	\$33,547.51	\$0.00	\$109,680.51	\$16,637.83
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2620 MAINTENANCE OF BLDG

1000-0000-2620-511810-900	SALARIES-NON UNION-MAINTENANC	184,154.42	190,202.72	128,314.86	0.00	197,669.68	0.00	197,669.68	7,466.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	011935	37,440.00
	1562 SIMEON A. BERTRAND	011935	35,880.00
	2176 RICHARD M. OLIN	011935	33,800.00
	2248 PETER K. AGRESTE	011935	8,736.00
	2795 RONALD W. BOULAY	011935	28,080.00
SAL NON-FY	130 JOSEPH W. FAIRFIELD	011935	53,733.68
Total Payroll:			\$197,669.68

1903

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-0000-2620-515910-900 STIPEND-MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-521810-900 HEALTH INS.-NON UNION-MAINTENANC	35,476.90	40,725.57	28,707.10	0.00	47,632.12	0.00	47,632.12	6,906.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	1363 ROLAND W. OLIN	0018R	8,193.00					
	1562 SIMEON A. BERTRAND	0018R	8,193.00					
	2176 RICHARD M. OLIN	0018R	8,193.00					
	2795 RONALD W. BOULAY	0018R	8,193.00					
SAL NON-FY	130 JOSEPH W. FAIRFIELD	0018R	14,860.12					
	Total Payroll:		\$47,632.12					
1000-0000-2620-522810-900 MEDICARE-NON UNION-MAINTENANC	2,486.99	2,757.93	1,920.80	0.00	2,866.21	0.00	2,866.21	108.28
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	1363 ROLAND W. OLIN	MEDICARER	542.88					
	1562 SIMEON A. BERTRAND	MEDICARER	520.26					
	2176 RICHARD M. OLIN	MEDICARER	490.10					
	2248 PETER K. AGRESTE	MEDICARER	126.67					
	2795 RONALD W. BOULAY	MEDICARER	407.16					
SAL NON-FY	130 JOSEPH W. FAIRFIELD	MEDICARER	779.14					
	Total Payroll:		\$2,866.21					
1000-0000-2620-522811-900 FICA-NON-UNION-MAINTENANCE	10,633.93	11,792.54	8,212.97	0.00	12,255.52	0.00	12,255.52	462.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	1363 ROLAND W. OLIN	SOCSECE	2,321.28					
	1562 SIMEON A. BERTRAND	SOCSECE	2,224.56					
	2176 RICHARD M. OLIN	SOCSECE	2,095.60					
	2248 PETER K. AGRESTE	SOCSECE	541.63					
	2795 RONALD W. BOULAY	SOCSECE	1,740.96					
SAL NON-FY	130 JOSEPH W. FAIRFIELD	SOCSECE	3,331.49					
	Total Payroll:		\$12,255.52					
1000-0000-2620-522910-900 MEDICARE-MAINTENANCE STIPEND	21.32	0.00	21.29	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-522911-900 FICA-MAINTENANCE STIPEND	91.16	0.00	91.03	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-523810-900 RETIREMENT-BLDG MAINT	8,048.77	8,127.66	7,138.53	0.00	11,098.91	0.00	11,098.91	2

1904

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2176 RICHARD M. OLIN	MSRSPLDER	3,244.80
	2795 RONALD W. BOULAY	MSRSPLDER	2,695.68
SAL NON-FY	130 JOSEPH W. FAIRFIELD	MSRSPLDER	5,158.43
Total Payroll:			\$11,098.91

1000-0000-2620-523910-900	RETIREMENT-MAINTENANCE STIPEN	142.47	0.00	143.98	0.00	0.00	0.00	0.00
1000-0000-2620-527810-900	WORKERS COMP.-MAINTENANCE	7,428.24	8,958.52	5,587.42	0.00	9,310.25	0.00	9,310.25

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	OTHER	1,763.42
	1562 SIMEON A. BERTRAND	OTHER	1,689.95
	2176 RICHARD M. OLIN	OTHER	1,591.98
	2248 PETER K. AGRESTE	OTHER	411.47
	2795 RONALD W. BOULAY	OTHER	1,322.57
SAL NON-FY	130 JOSEPH W. FAIRFIELD	OTHER	2,530.86
Total Payroll:			\$9,310.25

1000-0000-2620-527910-900	WORKER'S COMP-MAINTENCANCE ST	6.47	0.00	6.47	0.00	0.00	0.00	0.00
1000-0000-2620-533000-900	EMPLOYEE TRNG AND DEV-MAINT	320.00	300.00	0.00	300.00	0.00	300.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,272	10	105521 NH Asbo	2.00	150.00EA	300.00	0.00
				Northern New England Facility Masters Conference				
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2620-534900-900	OTHER PROF SVC-FACILITY MNGR-OPER/	28,643.54	64,000.00	43,905.92	67,000.00	0.00	0.00	67,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Facility Manager	1,368	1	143120 CITY OF BIDDEFORD	1.00	67,000.00EA	67,000.00	0.00
				Facility Manager				
Total Request Distributions:							\$67,000.00	\$0.00

1905

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-0000-2620-543100-900 REPAIRS/MAINT (NON-TECH RELATED)M

1,107.77

0.00

50.00

0.00

0.00

0.00

0.00

0.00

1000-0000-2620-543300-900 SOFTWARE REPAIR/MAINT-OPER. BLD

870.40

871.00

0.00

900.00

0.00

0.00

900.00

29.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,411	10	106007 MINUTEMAN SECURITY Annual Software Renewal	1.00	900.00EA	900.00	0.00
Total Request Distributions:							\$900.00	\$0.00

1000-0000-2620-549000-900 OTHER PURCHASES PROF SVC/OPER/MAI

860.00

0.00

645.00

0.00

0.00

0.00

0.00

0.00

1000-0000-2620-549011-900 CONTRACTED PER COPY FEE-PRINTER

44.91

90.00

0.00

90.00

0.00

0.00

90.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	90.00	0.00
Total Request Distributions:							\$90.00	\$0.00

1000-0000-2620-558000-900 TRAVEL-MAINTENANCE PLANT

2,403.40

2,400.00

1,600.00

2,400.00

0.00

0.00

2,400.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,257	10	273407 FAIRFIELD, JOSEPH W. Contract Obligation	12.00	200.00MTH	2,400.00	0.00
Total Request Distributions:							\$2,400.00	\$0.00

1000-0000-2620-560000-900 GENERAL SUPPLIES-OPER/MAINT PLAN

2,127.03

5,000.00

1,572.65

5,000.00

0.00

0.00

5,000.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Misc Supplies-District Bldg	1,342	10	Misc, Supplies	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$5,000.00	\$0.00

1906

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
1000-0000-2620-560500-900 GEN SUPPLIES-EQUIP/FURN-NON INST-	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Tiffany Jackson	6,712	10			1.00	2,000.00EA	Dist. Freight
				Tommy Gate Rail Style Lift Gate for the truck				2,000.00
				Total Request Distributions:				\$2,000.00
								\$0.00
1000-0000-2620-565000-900 TECHNOLOGY SUPPLIES-MAINT PLAN	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Terry Gauvin	1,340	10	673025 GOVCONNECTION INC		1.00	300.00EA	Dist. Freight
				Misc Tech Supplies				300.00
				Total Request Distributions:				\$300.00
								\$0.00
1000-0000-2620-565100-900 TECH HARDWARE-OPER/MAINTPLANT-DIS	0.00	0.00	159.05	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-581000-900 DUES/FEES-DISTRICT	3,982.06	3,708.00	3,918.67	4,114.59	0.00	0.00	4,114.59	406.59
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Phil Radding	1,243	10	102914 SCHOOLDUDE.COM, IN		1.00	4,114.59EA	Dist. Freight
				District Wide Maintenance Software				4,114.59
				Total Request Distributions:				\$4,114.59
								\$0.00
1000-0000-2620-590000-900 OTHER ITEMS-FACILITIES	0.00	1,500.00	286.00	1,500.00	0.00	0.00	1,500.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Contractual Obligation	1,279	20	94449 BIDDEFORD SCHOOL DEP		1.00	49,450.00EA	Dist. Freight
				Contractual Obligations				1,500.00
				Total Request Distributions:				\$1,500.00
								\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$290,349.78	\$340,733.94	\$233,781.74	\$83,604.59	\$280,832.69	\$0.00	\$364,437.28	\$23,703.34

1907

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-511810-900 SALARIES-GROUNDS	2,050.00	6,927.00	0.00	6,927.00	0.00	0.00	6,927.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mowing/Weed Wacking	1,339	10	94504 BIDDEFORD SCHOOL DEP	1.00	6,927.00EA	6,927.00	0.00
				Mowing and weed wacking throughout district				
				Total Request Distributions:			\$6,927.00	\$0.00
1000-0000-2630-522810-900 MEDICARE-GROUNDS	29.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2630-522811-900 FICA-GROUNDS	127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2630-527810-900 WORKERS COMP.-GROUNDS	87.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2630 CARE/UPKEEP GROUNDS	\$2,294.54	\$6,927.00	\$0.00	\$6,927.00	\$0.00	\$0.00	\$6,927.00	\$0.00
2650 OPER/MAINT VEHICLES/EQUIP								
1000-0000-2650-543000-900 REPAIRS/MAINT-VEHICLES	9,069.99	13,700.00	4,032.18	15,200.00	0.00	0.00	15,200.00	1,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	50	143120 CITY OF BIDDEFORD	1.00	15,200.00EA	15,200.00	0.00
				REPAIRS FOR VEHICLES AND EQUIPMENT FOR MAINTENANCE DEPARTMENT				
				Total Request Distributions:			\$15,200.00	\$0.00
1000-0000-2650-552100-900 INSURANCE-LIAB-OPER/MAIN	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD	1.00	127,335.00EA	1,050.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
				Total Request Distributions:			\$1,050.00	\$0.00
1000-0000-2650-562600-900 GAS (DEISEL) -OPER/MAINT-VEHICLE	943.47	724.50	389.33	822.50	0.00	0.00	822.50	98.00

1908

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	70	143120 CITY OF BIDDEFORD DIESEL FOR MAINTENANCE VEHICLE	350.00	2.35GAL	822.50	0.00
Total Request Distributions:							\$822.50	\$0.00

1000-0000-2650-562610-900	GAS (UNLEADED)-OPER/MAINT-VEHICL	1,953.71	2,910.00	1,103.29	3,075.00	0.00	0.00	3,075.00	165.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	60	143120 CITY OF BIDDEFORD GAS FOR MAINT. VEHICLE/EQUIP	1,500.00	2.05GAL	3,075.00	0.00
Total Request Distributions:							\$3,075.00	\$0.00

1000-0000-2650-567000-900	TIRES/PARTS-OPER/MAINT-VEHICLE	504.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2650-573200-900	EQUIPMENT-MAINT- VEHICLES	0.00	28,000.00	28,634.00	0.00	0.00	0.00	0.00	(28,000.00)
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TOTAL 2650 OPER/MAINT VEHICLES/EQUIP		\$12,471.57	\$46,384.50	\$34,158.80	\$20,147.50	\$0.00	\$0.00	\$20,147.50	\$(26,237.00)
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2700 STUDENT TRANSPORTATION

1000-0000-2700-511800-900	SALARIES-SECRETARY-TRANS.	37,122.56	37,772.80	22,109.04	0.00	43,638.40	0.00	43,638.40	5,865.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	151800	43,638.40
Total Payroll:			\$43,638.40

1000-0000-2700-511810-900	SALARIES-NON-UNION-TRANS	57,501.50	57,501.50	38,725.04	0.00	59,226.54	0.00	59,226.54	1,725.04
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	210 AUDREY L. LOVEJOY	151849	59,226.54
Total Payroll:			\$59,226.54

1000-0000-2700-511820-900	SALARIES-VAN DRIVER-TRANS	0.00	0.00	2,422.95	0.00	0.00	0.00	0.00	0.00
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1000-0000-2700-511830-900	SALARIES-DRIVERS-TRANS	352,830.06	380,852.93	265,347.17	16,826.00	406,100.24	0.00	422,926.24	42,073.31
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1909

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	90	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - In District	1.00	7,648.00EA	7,648.00	0.00
tgauvin	Summer/Lat Bus Runs	1,206	170	94449 BIDDEFORD SCHOOL DEP Late Bus Run	1.00	9,178.00EA	9,178.00	0.00
Total Request Distributions:							\$16,826.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	151851	26,088.48
	115 GINETTE L. DUBE	151851	21,740.40
	705 CAROL A. CARON	151851	19,404.00
	1292 BRYAN P. LABRECQUE	151851	19,404.00
	1319 DINA L. BERTHIAUME	151851	31,743.36
	1475 ROBERT G. CAYA	151851	19,839.60
	1599 LISA R. ST LOUIS	151851	15,364.03
	1671 CAROLE A. COURT	151851	19,404.00
	1823 CYNTHIA M. LETOURNEAU	151851	19,206.00
	1948 MARILYN S. BLAKE	151851	11,642.40
	1954 MICHAEL A. STAPLES	151851	19,206.00
	1963 RICHARD TANGUAY	151851	19,402.06
	2010 PRISCILLE M. HETZEL	151851	18,602.10
	2151 STEVEN M. GENDRON	151851	20,462.31
	2260 POTA K. DESJARDINS	151851	18,443.70
	2326 ELIZABETH A. VOISINE	151851	18,443.70
	2343 DAVID E. LAUZIER	151851	18,443.70
	2383 CHRISTINE M. THOMPSON	151851	17,493.30
	2459 RONALD W. DERY	151851	17,493.30
	2915 ELAINE M. LEVASSEUR	151851	16,780.50
	2916 ROBERT A. WILLIAMSON	151851	17,493.30
Total Payroll:			\$406,100.24

1000-0000-2700-512050-900 SALARIES-SUBS-DRIVERS-TRANS	48,840.27	35,721.00	19,964.89	40,152.00	0.00	0.00	40,152.00	4,431.00
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1910

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	1,241	10	Substitute Bus Drivers	2,100.00	19.12 HOUR	40,152.00	0.00
Total Request Distributions:							\$40,152.00	\$0.00

1000-0000-2700-515910-900	STIPEND-TRANSPORTATION	2,500.00	500.00	2,000.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	1,255	10	STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2700-521800-900	HEALTH INS-SECRETARY-TRANS	6,774.00	7,891.73	4,613.30	0.00	8,193.00	0.00	8,193.00	301.27
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	0018R	8,193.00
Total Payroll:			\$8,193.00

1000-0000-2700-521810-900	HEALTH INS-NON-UNION-TRANS	1,576.00	1,500.00	1,361.44	0.00	1,500.00	0.00	1,500.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	210 AUDREY L. LOVEJOY	091R	1,500.00
Total Payroll:			\$1,500.00

1000-0000-2700-521820-900	HEALTH INS-VAN DRIVER-TRANS	0.00	0.00	4,039.90	0.00	0.00	0.00	0.00	0.00
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1000-0000-2700-521830-900	HEALTH INS-DRIVERS-TRANS	112,353.06	151,316.00	81,889.66	0.00	148,840.00	0.00	148,840.00	(2,476.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	0016R	8,056.00
	115 GINETTE L. DUBE	0016R	8,056.00
	705 CAROL A. CARON	0016R	8,056.00
	1292 BRYAN P. LABRECQUE	091R	3,500.00

1911

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	1319 DINA L. BERTHIAUME	0016R		8,056.00					
	1475 ROBERT G. CAYA	091R		3,500.00					
	1537 BRENDA J. CROWLEY	0016R		8,056.00					
	1599 LISA R. ST LOUIS	0016R		8,056.00					
	1671 CAROLE A. COURT	091R		3,500.00					
	1823 CYNTHIA M. LETOURNEAU	0016R		8,056.00					
	1948 MARILYN S. BLAKE	0016R		8,056.00					
	1954 MICHAEL A. STAPLES	0016R		8,056.00					
	1963 RICHARD TANGUAY	091R		3,500.00					
	2010 PRISCILLE M. HETZEL	091R		3,500.00					
	2151 STEVEN M. GENDRON	091R		3,500.00					
	2260 POTA K. DESJARDINS	0016R		8,056.00					
	2326 ELIZABETH A. VOISINE	091R		3,500.00					
	2343 DAVID E. LAUZIER	0016R		8,056.00					
	2383 CHRISTINE M. THOMPSON	0016R		8,056.00					
	2459 RONALD W. DERY	091R		3,500.00					
	2915 ELAINE M. LEVASSEUR	0016R		8,056.00					
	2916 ROBERT A. WILLIAMSON	0016R		8,056.00					
	2938 JOHN G. DEMERS	0016R		8,056.00					
	Total Payroll:			\$148,840.00					
1000-0000-2700-522050-900	MEDICARE-SUBS-DRIVERS-TRANS	685.96	518.00	319.59	582.00	0.00	0.00	582.00	64.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Bus	1,241	20		1.00	582.00EA	582.00	0.00	
	Drivers/Aides			Substitute Bus Drivers					
Total Request Distributions:							\$582.00	\$0.00	
1000-0000-2700-522051-900	FICA-SUBS-DRIVERS-TRANS	2,900.15	2,215.00	1,366.53	2,489.00	0.00	0.00	2,489.00	274.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Bus	1,241	30		1.00	2,489.00EA	2,489.00	0.00	
	Drivers/Aides			Substitute Bus Drivers					

1912

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$2,489.00	\$0.00			
1000-0000-2700-522800-900 MEDICARE-SECRETARY-TRANS	406.28	547.71	303.10	0.00	632.76	0.00	632.76	85.05
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	2825 SELINA R. ST AMAND		MEDICARER	632.76				
			Total Payroll:	\$632.76				
1000-0000-2700-522801-900 FICA-SECRETARY-TRANS	1,736.97	2,341.91	1,295.84	0.00	2,705.58	0.00	2,705.58	363.67
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	2825 SELINA R. ST AMAND		SOCSECE	2,705.58				
			Total Payroll:	\$2,705.58				
1000-0000-2700-522810-900 MEDICARE-NON-UNION-TRANS	834.03	833.77	567.44	0.00	858.78	0.00	858.78	25.01
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	210 AUDREY L. LOVEJOY		MEDICARER	858.78				
			Total Payroll:	\$858.78				
1000-0000-2700-522811-900 FICA NON-UNION-TRANS	3,566.32	3,565.09	2,426.48	0.00	3,672.05	0.00	3,672.05	106.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	210 AUDREY L. LOVEJOY		SOCSECE	3,672.05				
			Total Payroll:	\$3,672.05				
1000-0000-2700-522820-900 MEDICARE-VAN DRIVER-TRANS	0.00	0.00	35.08	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-522821-900 FICA-VAN DRIVER-TRANS	0.00	0.00	149.92	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-522830-900 MEDICARE-DRIVERS-TRANS	4,690.20	5,521.70	4,518.46	244.00	5,888.44	0.00	6,132.44	610.74
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	100	94449 BIDDEFORD SCHOOL DEP	1.00	111.00EA	111.00	0.00
				Summer Bus Runs - In District				
tgauvin	Summer/Lat Bus Runs	1,206	180	94449 BIDDEFORD SCHOOL DEP	1.00	133.00EA	133.00	0.00
				Late Bus Run				

1913

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$244.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	MEDICARER	378.28
	115 GINETTE L. DUBE	MEDICARER	315.24
	705 CAROL A. CARON	MEDICARER	281.36
	1292 BRYAN P. LABRECQUE	MEDICARER	281.36
	1319 DINA L. BERTHIAUME	MEDICARER	460.28
	1475 ROBERT G. CAYA	MEDICARER	287.67
	1599 LISA R. ST LOUIS	MEDICARER	222.78
	1671 CAROLE A. COURT	MEDICARER	281.36
	1823 CYNTHIA M. LETOURNEAU	MEDICARER	278.49
	1948 MARILYN S. BLAKE	MEDICARER	168.81
	1954 MICHAEL A. STAPLES	MEDICARER	278.49
	1963 RICHARD TANGUAY	MEDICARER	281.33
	2010 PRISCILLE M. HETZEL	MEDICARER	269.73
	2151 STEVEN M. GENDRON	MEDICARER	296.70
	2260 POTA K. DESJARDINS	MEDICARER	267.43
	2326 ELIZABETH A. VOISINE	MEDICARER	267.43
	2343 DAVID E. LAUZIER	MEDICARER	267.43
	2383 CHRISTINE M. THOMPSON	MEDICARER	253.65
	2459 RONALD W. DERY	MEDICARER	253.65
	2915 ELAINE M. LEVASSEUR	MEDICARER	243.32
	2916 ROBERT A. WILLIAMSON	MEDICARER	253.65
Total Payroll:			\$5,888.44

1000-0000-2700-522831-900 FICA-DRIVERS-TRANS	20,054.15	23,612.44	19,251.21	1,043.00	25,178.21	0.00	26,221.21	2,608.77
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	110	94449 BIDDEFORD SCHOOL DEP	1.00	474.00EA	474.00	0.00
				Summer Bus Runs - In District				
tgauvin	Summer/Lat Bus Runs	1,206	190	94449 BIDDEFORD SCHOOL DEP	1.00	569.00EA	569.00	0.00
				Late Bus Run				

1914

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$1,043.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	SOCSECE	1,617.49
	115 GINETTE L. DUBE	SOCSECE	1,347.90
	705 CAROL A. CARON	SOCSECE	1,203.05
	1292 BRYAN P. LABRECQUE	SOCSECE	1,203.05
	1319 DINA L. BERTHIAUME	SOCSECE	1,968.09
	1475 ROBERT G. CAYA	SOCSECE	1,230.06
	1599 LISA R. ST LOUIS	SOCSECE	952.57
	1671 CAROLE A. COURT	SOCSECE	1,203.05
	1823 CYNTHIA M. LETOURNEAU	SOCSECE	1,190.77
	1948 MARILYN S. BLAKE	SOCSECE	721.83
	1954 MICHAEL A. STAPLES	SOCSECE	1,190.77
	1963 RICHARD TANGUAY	SOCSECE	1,202.93
	2010 PRISCILLE M. HETZEL	SOCSECE	1,153.33
	2151 STEVEN M. GENDRON	SOCSECE	1,268.66
	2260 POTA K. DESJARDINS	SOCSECE	1,143.51
	2326 ELIZABETH A. VOISINE	SOCSECE	1,143.51
	2343 DAVID E. LAUZIER	SOCSECE	1,143.51
	2383 CHRISTINE M. THOMPSON	SOCSECE	1,084.58
	2459 RONALD W. DERY	SOCSECE	1,084.58
	2915 ELAINE M. LEVASSEUR	SOCSECE	1,040.39
	2916 ROBERT A. WILLIAMSON	SOCSECE	1,084.58
	Total Payroll:		\$25,178.21

1000-0000-2700-522910-900	MEDICARE-TRANSPORTATON STIPEN	35.04	7.00	28.67	7.00	0.00	0.00	7.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	1,255	30	STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT	1.00	7.00EA	7.00	0.00
					Total Request Distributions:		\$7.00	\$0.00

1915

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-0000-2700-522911-900 FICA-TRANSPORTATION STIPEND	149.83	31.00	122.58	31.00	0.00	0.00	31.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	1,255	20		1.00	31.00EA	31.00	0.00

STIPEND FOR HAVING BUS DRIVER LICENS PER
CONTRACT

Total Request Distributions:	\$31.00	\$0.00
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1000-0000-2700-523050-900 RETIREMENT-PLD BUS DRIVER	759.07	0.00	37.99	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-523800-900 MSRS PLD-SEC-TRANS	3,095.11	3,626.19	1,442.62	0.00	0.00	0.00	0.00	(3,626.19)
1000-0000-2700-523810-900 RETIREMENT-PLD-NON-UNION-TRANS	5,464.84	5,520.14	3,717.57	0.00	5,685.75	0.00	5,685.75	165.61

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	210 AUDREY L. LOVEJOY	MSRSPLDER	5,685.75
		Total Payroll:	\$5,685.75

1000-0000-2700-523820-900 RETIREMENT-VAN DRIVER-TRANS	0.00	0.00	90.14	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-523830-900 RETIREMENT-DRIVERS-TRANS	6,292.34	7,881.98	9,049.18	0.00	11,981.64	0.00	11,981.64	4,099.66

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	115 GINETTE L. DUBE	MSRSPLDER	2,087.08
	1599 LISA R. ST LOUIS	MSRSPLDER	1,474.95
	2326 ELIZABETH A. VOISINE	MSRSPLDER	1,770.60
	2383 CHRISTINE M. THOMPSON	MSRSPLDER	1,679.36
	2459 RONALD W. DERY	MSRSPLDER	1,679.36
	2915 ELAINE M. LEVASSEUR	MSRSPLDER	1,610.93
	2916 ROBERT A. WILLIAMSON	MSRSPLDER	1,679.36
		Total Payroll:	\$11,981.64

1000-0000-2700-523831-900 457 RETIREMENT-DRIVERS-TRANS	5,970.54	4,333.34	5,556.78	0.00	5,400.12	0.00	5,400.12	1,066.78
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	705 CAROL A. CARON	0202R	970.20
	1319 DINA L. BERTHIAUME	0202R	1,587.08

1916

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1823 CYNTHIA M. LETOURNEAU				0202R		960.30					
1954 MICHAEL A. STAPLES				0202R		960.30					
2260 POTA K. DESJARDINS				0202R		922.24					
Total Payroll:						\$5,400.12					
1000-0000-2700-523910-900 RETIREMENT-TRANSPORTATION STIPE				189.97	48.00	191.99	48.00	0.00	0.00	48.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	TRANS STIPEND	1,255	40			1.00	48.00EA	48.00	0.00		
				STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT							
				Total Request Distributions:				\$48.00	\$0.00		
1000-0000-2700-527050-900 WORKERS COMP-SUBS-DRIVERS-TRAN				2,384.07	2,190.00	1,165.40	2,461.00	0.00	0.00	2,461.00	271.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Bus Drivers/Aides	1,241	40			1.00	2,461.00EA	2,461.00	0.00		
				Substitute Bus Drivers							
				Total Request Distributions:				\$2,461.00	\$0.00		
1000-0000-2700-527800-900 WORKERS COMP-SECRETARY-TRANS				155.09	188.86	103.74	0.00	218.19	0.00	218.19	29.33
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
ADM ASST	2825 SELINA R. ST AMAND			PROF	218.19						
				Total Payroll:	\$218.19						
1000-0000-2700-527810-900 WORKERS COMP-NON-UNION-TRANS				244.97	287.51	182.95	0.00	296.13	0.00	296.13	8.62
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
SAL NON-FY	210 AUDREY L. LOVEJOY			PROF	296.13						
				Total Payroll:	\$296.13						
1000-0000-2700-527820-900 WORKERS COMP-VAN DRIVER-TRANS				0.00	0.00	128.10	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-527830-900 WORKERS COMP-DRIVERS-TRANS				17,099.06	23,347.37	17,108.95	1,032.00	24,893.98	0.00	25,925.98	2,578.61

1917

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	120	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - In District	1.00	469.00EA	469.00	0.00
tgauvin	Summer/Lat Bus Runs	1,206	200	94449 BIDDEFORD SCHOOL DEP Late Bus Run	1.00	563.00EA	563.00	0.00
Total Request Distributions:							\$1,032.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	BUS DRIVER	1,599.22
	115 GINETTE L. DUBE	BUS DRIVER	1,332.69
	705 CAROL A. CARON	BUS DRIVER	1,189.47
	1292 BRYAN P. LABRECQUE	BUS DRIVER	1,189.47
	1319 DINA L. BERTHIAUME	BUS DRIVER	1,945.87
	1475 ROBERT G. CAYA	BUS DRIVER	1,216.17
	1599 LISA R. ST LOUIS	BUS DRIVER	941.82
	1671 CAROLE A. COURT	BUS DRIVER	1,189.47
	1823 CYNTHIA M. LETOURNEAU	BUS DRIVER	1,177.33
	1948 MARILYN S. BLAKE	BUS DRIVER	713.68
	1954 MICHAEL A. STAPLES	BUS DRIVER	1,177.33
	1963 RICHARD TANGUAY	BUS DRIVER	1,189.35
	2010 PRISCILLE M. HETZEL	BUS DRIVER	1,140.31
	2151 STEVEN M. GENDRON	BUS DRIVER	1,254.34
	2260 POTA K. DESJARDINS	BUS DRIVER	1,130.60
	2326 ELIZABETH A. VOISINE	BUS DRIVER	1,130.60
	2343 DAVID E. LAUZIER	BUS DRIVER	1,130.60
	2383 CHRISTINE M. THOMPSON	BUS DRIVER	1,072.34
	2459 RONALD W. DERY	BUS DRIVER	1,072.34
	2915 ELAINE M. LEVASSEUR	BUS DRIVER	1,028.64
	2916 ROBERT A. WILLIAMSON	BUS DRIVER	1,072.34
Total Payroll:			\$24,893.98

1000-0000-2700-527910-900 WORKER'S COMP-TRANSPORATION ST	10.79	3.00	8.63	3.00	0.00	0.00	3.00	0.00
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1918

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	1,255	50	STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT	1.00	3.00EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

1000-0000-2700-529800-900	OTHER BENEFITS-SECRETARY-TRANS	187.00	218.00	73.50	132.00	132.00	0.00	264.00	46.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	120	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	1.00	132.00EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	092R	132.00
Total Payroll:			\$132.00

1000-0000-2700-529830-900	OTHER EMPLOYEE BENEFITS-TRANS-LIF	4,529.32	5,123.00	1,438.65	3,168.00	3,036.00	0.00	6,204.00	1,081.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	130	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	24.00	132.00EA	3,168.00	0.00
Total Request Distributions:							\$3,168.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	73 LAURA L. COLLINS	092R	132.00
	115 GINETTE L. DUBE	092R	132.00
	705 CAROL A. CARON	092R	132.00
	1292 BRYAN P. LABRECQUE	092R	132.00
	1319 DINA L. BERTHIAUME	092R	132.00

1919

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1475	ROBERT G. CAYA	092R	132.00
1537	BRENDA J. CROWLEY	092R	132.00
1599	LISA R. ST LOUIS	092R	132.00
1671	CAROLE A. COURT	092R	132.00
1823	CYNTHIA M. LETOURNEAU	092R	132.00
1948	MARILYN S. BLAKE	092R	132.00
1954	MICHAEL A. STAPLES	092R	132.00
1963	RICHARD TANGUAY	092R	132.00
2010	PRISCILLE M. HETZEL	092R	132.00
2151	STEVEN M. GENDRON	092R	132.00
2260	POTA K. DESJARDINS	092R	132.00
2326	ELIZABETH A. VOISINE	092R	132.00
2343	DAVID E. LAUZIER	092R	132.00
2383	CHRISTINE M. THOMPSON	092R	132.00
2459	RONALD W. DERY	092R	132.00
2915	ELAINE M. LEVASSEUR	092R	132.00
2916	ROBERT A. WILLIAMSON	092R	132.00
2938	JOHN G. DEMERS	092R	132.00

Total Payroll: \$3,036.00

1000-0000-2700-529831-900	OTHER EMPLOYEE BENEFITS-PHYSICALS	375.00	3,000.00	2,765.00	3,500.00	0.00	0.00	3,500.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,232	10	Physicals	1.00	3,500.00EA	3,500.00	0.00
					Total Request Distributions:		<u>\$3,500.00</u>	<u>\$0.00</u>

1000-0000-2700-533000-900	EMPLOYEE TRAINING & DEV-TRANS	0.00	800.00	240.00	800.00	0.00	0.00	800.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,400	10	94449 BIDDEFORD SCHOOL DEP	1.00	300.00EA	300.00	0.00
				Misc. Conferences				
tgauvin	Audrey Lovejoy	6,684	10	821201 SUGARLOAF MOUNTAI	1.00	200.00Day	200.00	0.00

1920

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Audrey Lovejoy	6,684	20	1 Night Hotel 821201 SUGARLOAF MOUNTAIN Meals/training	1.00	300.00	Day	300.00	0.00			
Total Request Distributions:								\$800.00	\$0.00			
1000-0000-2700-534000-900	PURCH PROP SVC-OTHER PROF SVC-X				20,166.05	22,000.00	8,752.25	22,000.00	0.00	0.00	22,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Crossing Guards	1,299	10	143120 CITY OF BIDDEFORD Reimb. City for Crossing Guards		1.00	22,000.00	EA 22,000.00	0.00			
Total Request Distributions:								\$22,000.00	\$0.00			
1000-0000-2700-543100-900	REPAIRS-NON TECH-TRANS				0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-543300-900	SOFTWARE REPAIR/MAINT-TRANS				5,112.99	5,113.00	0.00	5,370.00	0.00	0.00	5,370.00	257.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	1,290	10	589505 TYLER TECHNOLOGIES L Versa Trans Renewal		1.00	5,370.00	EA 5,370.00	0.00			
Total Request Distributions:								\$5,370.00	\$0.00			
1000-0000-2700-544450-900	LEASES-TRANS.				4,144.50	4,145.00	4,145.00	4,145.00	0.00	0.00	4,145.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA PHOTO COPIER LEASE PAYMENT		1.00	69,075.00	EA 4,145.00	0.00			
Total Request Distributions:								\$4,145.00	\$0.00			
1000-0000-2700-549000-900	OTHER PURCHASED PROF SVC-TRANS				19,039.68	43,034.20	874.44	3,034.20	0.00	0.00	3,034.20	(40,000.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

1921

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Trans/BIS/BMS/BH S/COT	1,304	10	143120 CITY OF BIDDEFORD		1.00	3,034.20EA	3,034.20	0.00			
					Maintenance Contract on Radios through police department							
					Total Request Distributions:			\$3,034.20	\$0.00			
1000-0000-2700-549010-900	CONTRACTED PER COPY FEE-TRANS				131.13	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (copiers)	1,213	110	117750 BUSINESS EQUIPMENT U		1.00	300.00EA	300.00	0.00			
					Per Copy Fee (copiers)							
					Total Request Distributions:			\$300.00	\$0.00			
1000-0000-2700-551400-900	CONT. TRANS. SVC-TRANS				17,538.37	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	1,281	10	858520 TWIN CITY TAXI		1.00	300.00EA	300.00	0.00			
					Taxi Trans in case of Emergency							
tgauvin	Chris Indorf	1,407	10	94504 BIDDEFORD SCHOOL DEP		1.00	8,000.00EA	8,000.00	0.00			
					Homeless Transportation							
					Total Request Distributions:			\$8,300.00	\$0.00			
1000-0000-2700-552100-900	INSURANCE-LIAB-TRANS				17,090.00	17,407.00	15,376.00	15,787.00	0.00	0.00	15,787.00	(1,620.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Liability Insurance	1,283	10	143120 CITY OF BIDDEFORD		1.00	127,335.00EA	15,787.00	0.00			
					Liability Insurance (Added IDEA Endorsement)							
					Total Request Distributions:			\$15,787.00	\$0.00			
1000-0000-2700-553100-900	POSTAGE-TRANS				601.12	2,100.00	508.76	2,100.00	0.00	0.00	2,100.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS		1.00	18,300.00EA	2,100.00	0.00			

1922

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Postage usage

Total Request Distributions: \$2,100.00 \$0.00

1000-0000-2700-553200-900 TELEPHONE TRANS	930.18	492.00	681.13	1,032.00	0.00	0.00	1,032.00	540.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phone Reimbursement	1,327	10	511673 LOVEJOY, AUDREY L	12.00	15.00EA	180.00	0.00
tgauvin	Reimburse City for LAN Phones	1,362	50	143120 CITY OF BIDDEFORD	12.00	21.00MTH	252.00	0.00
tgauvin	Cell Phones	1,363	50	131300 AT&T MOBILITY	12.00	20.00MTH	240.00	0.00
tgauvin	Terry Gauvin-LAN Lines	1,385	20	103927 OTT COMMUNICATIONS	12.00	30.00MTH	360.00	0.00
				Lan Lines				
				Total Request Distributions:			<u>\$1,032.00</u>	<u>\$0.00</u>

1000-0000-2700-555000-900 PRINTING-TRANS	845.00	1,425.00	845.00	1,425.00	0.00	0.00	1,425.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,341	10	728411 MINTEMAN PRESS	150.00	9.50EA	1,425.00	0.00
				Inspection Log Books				
				Total Request Distributions:			<u>\$1,425.00</u>	<u>\$0.00</u>

1000-0000-2700-558000-900 STAFF TRAVEL-TRANS	0.00	250.00	85.60	250.00	0.00	0.00	250.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,374	10	511673 LOVEJOY, AUDREY L	1.00	250.00EA	250.00	0.00
				Mileage Reimb. for Conferences				
				Total Request Distributions:			<u>\$250.00</u>	<u>\$0.00</u>

1000-0000-2700-560000-900 SUPPLIES-TRANS	2,661.68	2,985.56	2,368.97	3,071.62	0.00	0.00	3,071.62	86.06
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1923

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,217	10	926018 W. B. MASON CO., INC	2.00	5.00PKG	10.00	0.00
		PAP4621501		Papermate Pens- Blue				
tgauvin	Audrey Lovejoy	1,217	20	926018 W. B. MASON CO., INC	6.00	27.00CASE	162.00	0.00
				Paper				
tgauvin	Audrey Lovejoy	1,217	30	926018 W. B. MASON CO., INC	4.00	15.10PKG	60.40	0.00
		DURDX1500R4		AA Rechargeable Batteries				
tgauvin	Audrey Lovejoy	1,217	40	926018 W. B. MASON CO., INC	12.00	0.99EA	11.88	0.00
		UNV96920		STENO PADS				
tgauvin	Audrey Lovejoy	1,217	50	926018 W. B. MASON CO., INC	1.00	30.93PKG	30.93	0.00
		MMM654RP24YW		POST ITS 3 X 3				
tgauvin	Audrey Lovejoy	1,217	60	926018 W. B. MASON CO., INC	2.00	2.53EA	5.06	0.00
		AVE5726		1.5 INCH BINDERS				
tgauvin	Audrey Lovejoy	1,217	70	926018 W. B. MASON CO., INC	2.00	1.68SET	3.36	0.00
		AVE11123		MULTI COLOR DIVIDERS				
tgauvin	Audrey Lovejoy	1,217	80	926018 W. B. MASON CO., INC	2.00	5.09SET	10.18	0.00
		AVE11485		PREPRINTED NUMBER DIVIDERS				
tgauvin	Audrey Lovejoy	1,217	90	926018 W. B. MASON CO., INC	1.00	6.62PKG	6.62	0.00
		UNV36320		#10 ENVELOPES				
tgauvin	Audrey Lovejoy	1,217	100	926018 W. B. MASON CO., INC	1.00	9.51PKG	9.51	0.00
		AVE5267		1/2 INCH ADDRESS LABELS				
tgauvin	Audrey Lovejoy	1,217	110	926018 W. B. MASON CO., INC	2.00	53.53PKG	107.06	0.00
		AVE5963		SHIPPING LABELS				
tgauvin	Audrey Lovejoy	1,217	120	926018 W. B. MASON CO., INC	12.00	0.84EA	10.08	0.00
		MMM6200341296		HIGHLAND TAPE				
tgauvin	Audrey Lovejoy	1,217	130	926018 W. B. MASON CO., INC	10.00	0.62EA	6.20	0.00
		UNV79000		STAPLES				
tgauvin	Audrey Lovejoy	1,217	140	926018 W. B. MASON CO., INC	1.00	14.20PKG	14.20	0.00
		BICWOTAP10		CORRECTION TAPE 10 PKG				
tgauvin	Audrey Lovejoy	1,217	150	926018 W. B. MASON CO., INC	2.00	5.06PKG	10.12	0.00
		UNV01071		PERMANENT MARKERS BK				
tgauvin	Audrey Lovejoy	1,217	160	926018 W. B. MASON CO., INC	2.00	8.46SET	16.92	0.00

1924

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Audrey Lovejoy	SAN30072	PERMANENT MARKERS MULTI COLOR								
		1,217	170	926018 W. B. MASON CO., INC	2.00	45.60PKG	91.20	0.00			
tgauvin	Audrey Lovejoy	ESS99812	OXFORD POLY PROPEINE REPORT COVER								
		1,217	180	926018 W. B. MASON CO., INC	2.00	11.30PKG	22.60	0.00			
tgauvin	Audrey Lovejoy	JOJ4711	BAND-AID MULTI SIZE								
		1,217	190	926018 W. B. MASON CO., INC	1.00	12.15PKG	12.15	0.00			
tgauvin	Audrey Lovejoy	MCL44940	TYLENOL (50 COUNT)								
		1,217	200	926018 W. B. MASON CO., INC	1.00	10.96PKG	10.96	0.00			
tgauvin	Audrey Lovejoy	ACM90015	IBUPROFEN (50 COUNT)								
		1,217	210	926018 W. B. MASON CO., INC	2.00	48.41EA	96.82	0.00			
tgauvin	Audrey Lovejoy	UNV56808	FLOOR MATS								
		1,217	230	926018 W. B. MASON CO., INC	2.00	8.40EA	16.80	0.00			
tgauvin	Audrey Lovejoy	BRTM231	BROTHER M SERIES LABELS								
		1,217	240	926018 W. B. MASON CO., INC	6.00	40.79EA	244.74	0.00			
tgauvin	Audrey Lovejoy	GEP27300	PAPER TOWELS (30 COUNT)								
		1,217	250	926018 W. B. MASON CO., INC	2.00	9.56EA	19.12	0.00			
tgauvin	Audrey Lovejoy	FUN20500	GLASS CLEANER (GALLON)								
		1,217	260	926018 W. B. MASON CO., INC	4.00	2.54EA	10.16	0.00			
tgauvin	Audrey Lovejoy	FUN20345	GLASS CLEANER (SPRAY BOTTLE)								
		1,217	270	926018 W. B. MASON CO., INC	2.00	46.74CASE	93.48	0.00			
tgauvin	Audrey Lovejoy	CPM04307CT	FABULOSO ALL PURPOSE CLEANER (4 GALLONS)								
		1,217	280	926018 W. B. MASON CO., INC	2.00	2.97EA	5.94	0.00			
tgauvin	Audrey Lovejoy	CPM53046	FABULOSO ALL PURPOSE CLEANER (SPRAY BOTTLE)								
		1,217	290	926018 W. B. MASON CO., INC	2.00	28.04EA	56.08	0.00			
tgauvin	Audrey Lovejoy	FUN20620CT	GLASS CLEANER AEROSOL CAN (12 COUNT)								
		1,217	300	926018 W. B. MASON CO., INC	1.00	5.09EA	5.09	0.00			
tgauvin	Audrey Lovejoy	COX15948EA	CLOROX WIPES								
		1,217	310	926018 W. B. MASON CO., INC	8.00	10.11EA	80.88	0.00			
tgauvin	Audrey Lovejoy	MIICUR81405	POWDER FREE LATEX GLOVES (MEDIUM)								
		1,217	320	926018 W. B. MASON CO., INC	2.00	10.11EA	20.22	0.00			
tgauvin	Audrey Lovejoy	MIICUR8106	POWDER FREE LATEX GLOVES (LARGE)								
		1,217	330	926018 W. B. MASON CO., INC	4.00	24.64EA	98.56	0.00			
tgauvin	Audrey Lovejoy	hvn21230	HEAVENLY FACIAL TISSUE (30 COUNT)								
		1,217	340	926018 W. B. MASON CO., INC	24.00	1.83EA	43.92	0.00			

1925

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		PENBLN25C		PENTEL GEL PENS .05 TIP							
tgauvin	Audrey Lovejoy	1,217	350	926018 W. B. MASON CO., INC	5.00	100.50PKG	502.50	0.00			
		BGD166		D-VOUR ABSORBENT POWDER (6 PER CARTON)							
tgauvin	Audrey Lovejoy	1,217	360	926018 W. B. MASON CO., INC	1.00	16.74EA	16.74	0.00			
		AAGSK70000		CALENDAR							
tgauvin	Audrey Lovejoy	1,217	370	926018 W. B. MASON CO., INC	1.00	12.62EA	12.62	0.00			
		DTM11259130		CALENDAR							
tgauvin	Audrey Lovejoy	1,217	380	926018 W. B. MASON CO., INC	2.00	59.92PKG	119.84	0.00			
		WBWHD2408		TRASH BAGS							
tgauvin	Audrey Lovejoy	1,228	10	100799 MELLO SMELLO, LLC	1.00	539.00PKG	539.00	0.00			
		31537		BUS TAGS							
tgauvin	Audrey Lovejoy	1,273	10	321000 GRAINGER	10.00	18.28EA	182.80	0.00			
		1vac4		BROOMS							
tgauvin	Audrey Lovejoy	1,273	20	321000 GRAINGER	8.00	13.36EA	106.88	0.00			
		1DU74		SCRUB BRUSHES							
tgauvin	Audrey Lovejoy	1,273	30	321000 GRAINGER	4.00	8.00EA	32.00	0.00			
		1A839		BRUSH HANDLES							
tgauvin	Audrey Lovejoy	1,389	10	143120 CITY OF BIDDEFORD	26.00	3.00EA	78.00	0.00			
		d158		Gas gloves							
tgauvin	Audrey Lovejoy	6,685	10	103708 FORMSGAL	3.00	26.00BOX	78.00	0.00			
				Envelopes							
				Total Request Distributions:			\$3,071.62	\$0.00			
1000-0000-2700-560500-900 GEN SUPPLIES-EQUIP/FURN-NON INST-				179.99	556.03	209.99	200.00	0.00	0.00	200.00	(356.03)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Audrey Lovejoy	1,354	10	371630 HOME DEPOT		1.00	200.00EA	200.00	0.00		
		100656018		Mini Refrigerator							
				Total Request Distributions:			\$200.00	\$0.00			
1000-0000-2700-562200-900 ELECTRICITY-TRANS				16,925.51	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		

1926

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Reimbursement for plugging in buses at Public Work	1,399	10	143120 CITY OF BIDDEFORD	1.00	19,600.00EA	19,600.00	0.00			
				Reimbursement for plugging in buses at Public Work							
				Total Request Distributions:			\$19,600.00	\$0.00			
1000-0000-2700-565000-900	SUPPLIES-TECH RELATED-TRANS			0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	1,234	10	673025 GOVCONNECTION INC	1.00	350.00EA	350.00	0.00			
				Misc. technology supplies							
				Total Request Distributions:			\$350.00	\$0.00			
1000-0000-2700-565100-900	TECH HARDWARE-TRANS			1,474.83	0.00	425.99	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-573000-900	EQUIPMENT-VEHICLE PURCHASE			0.00	0.00	33,685.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-573600-900	VEHICLE PURCHASE-TRANS			0.00	18,428.00	0.00	0.00	0.00	0.00	0.00	(18,428.00)
1000-0000-2700-581000-900	FEES/DUES-TRANS			125.00	125.00	125.00	125.00	0.00	0.00	125.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	1,311	10	543768 MAPT: MAINE ASSOC.	1.00	125.00EA	125.00	0.00			
				MAPTA Dues							
				Total Request Distributions:			\$125.00	\$0.00			
1000-0000-2700-583100-900	PRINCIPAL PYMT-BUS LOAN/LEASE PU			118,415.63	49,581.00	71,183.10	103,097.00	0.00	0.00	103,097.00	53,516.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Bus Leases	1,215	10	94508 BIDDEFORD SAVINGS BA	1.00	16,239.00EA	16,239.00	0.00			
				Loan #300009307-Bus #16 Lease Due August 30							
tgauvin	Bus Leases	1,215	30	94508 BIDDEFORD SAVINGS BA	1.00	17,722.00EA	17,722.00	0.00			
				Loan #300009899-Bus #13 Lease Due September 30							
tgauvin	Bus Leases	1,215	50	94508 BIDDEFORD SAVINGS BA	1.00	16,599.00EA	16,599.00	0.00			
				Loan #300009307-Bus #20 Lease Due November 30							
tgauvin	Bus Leases	1,215	70	94508 BIDDEFORD SAVINGS BA	1.00	16,537.00EA	16,537.00	0.00			

1927

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Loan #300009900-Bus #29 Due September 30												
tgauvin	Bus Leases	1,215	90	94508 BIDDEFORD SAVINGS BA		1.00	18,000.00EA	18,000.00	0.00			
New Bus #19												
tgauvin	Bus Leases	1,215	100	94508 BIDDEFORD SAVINGS BA		1.00	18,000.00EA	18,000.00	0.00			
New Bus #21												
Total Request Distributions:								\$103,097.00	\$0.00			
1000-0000-2700-583200-900 INTEREST PYMT-BUS LOAN/LEASE PUR					1,700.60	3,416.00	2,444.60	6,531.00	0.00	0.00	6,531.00	3,115.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Bus Leases	1,215	20	94508 BIDDEFORD SAVINGS BA		1.00	1,297.00EA	1,297.00	0.00			
Loan #300009307-Bus #16 Lease Due August 30												
tgauvin	Bus Leases	1,215	40	94508 BIDDEFORD SAVINGS BA		1.00	2,022.00EA	2,022.00	0.00			
Loan #300009899-Bus #13 Lease Due September 30												
tgauvin	Bus Leases	1,215	60	94508 BIDDEFORD SAVINGS BA		1.00	1,326.00EA	1,326.00	0.00			
Loan #300009307-Bus #20 Lease Due November 30												
tgauvin	Bus Leases	1,215	80	94508 BIDDEFORD SAVINGS BA		1.00	1,886.00EA	1,886.00	0.00			
Loan #300009900-Bus #29 Due September 30												
Total Request Distributions:								\$6,531.00	\$0.00			
1000-0000-2700-589000-900 MISC EXP-TRANS					3,888.10	8,100.00	1,895.27	8,100.00	0.00	0.00	8,100.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	1,292	10	825430 TJ'S PIZZA		1.00	300.00EA	300.00	0.00			
Bus Driver Appreciate lunch												
tgauvin	Audrey Lovejoy	1,391	10	544290 MAINE TURNPIKE AUTHO		1.00	7,500.00EA	7,500.00	0.00			
Tolls												
tgauvin	Audrey Lovejoy	1,401	10	94449 BIDDEFORD SCHOOL DEP		1.00	300.00EA	300.00	0.00			
Bus Driver/Aid Incentives												
Total Request Distributions:								\$8,100.00	\$0.00			
1000-0000-2700-590000-900 OTHER ITEMS-TRANSPORTATION					0.00	68,303.00	0.00	4,092.00	0.00	0.00	4,092.00	(64,211.00)

1928

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP	1.00	108,597.00EA	2,092.00	0.00
				Contractual Obligations				
tgauvin	Contractual Obligation	1,279	20	94449 BIDDEFORD SCHOOL DEP	1.00	49,450.00EA	2,000.00	0.00
				Contractual Obligations				
Total Request Distributions:							<u>\$4,092.00</u>	<u>\$0.00</u>

TOTAL 2700 STUDENT TRANSPORTATION

<u>\$932,283.91</u>	<u>\$1,044,827.76</u>	<u>\$659,922.58</u>	<u>\$281,927.82</u>	<u>\$758,077.81</u>	<u>\$0.00</u>	<u>\$1,040,005.63</u>	<u>\$(4,822.13)</u>
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2720 MONITORING SERVICES

1000-0000-2720-511840-900 SALARIES-BUS AIDES	50,872.00	22,501.05	56,981.39	3,300.00	69,172.29	0.00	72,472.29	49,971.24
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	10	94449 BIDDEFORD SCHOOL DEP	1.00	3,300.00EA	3,300.00	0.00
				Summer Bus Runs - In District				
Total Request Distributions:							<u>\$3,300.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	151852	12,939.30
	Unfilled	151852	12,939.30
	2207 ELAINE M. STICKLES	151852	12,874.95
	2568 CAROL A. HANNA	151852	16,786.44
	2703 JUNE M. DIONNE	151852	13,632.30
Total Payroll:			<u>\$69,172.29</u>

1000-0000-2720-512050-900 SALARIES-SUBS-BUS AIDES-TRANS	24,295.08	24,062.50	2,872.08	24,062.50	0.00	0.00	24,062.50	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	1,241	50		1,750.00	13.75HOUR	24,062.50	0.00
				Substitute Bus Aides				

1929

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$24,062.50	\$0.00			
1000-0000-2720-521840-900 HEALTH INS-AIDES-TRANS	21,646.32	23,279.50	13,881.28	0.00	39,224.00	0.00	39,224.00	15,944.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	Unfilled	0016R	8,056.00					
	Unfilled	0016R	8,056.00					
	261 YVONNE J. MARCHAND	0016R	8,056.00					
	2207 ELAINE M. STICKLES	091R	3,500.00					
	2568 CAROL A. HANNA	091R	3,500.00					
	2703 JUNE M. DIONNE	0016R	8,056.00					
Total Payroll:			\$39,224.00					
1000-0000-2720-522050-900 MEDICARE-SUBS-BUS AIDES-TRANS	328.72	348.00	57.86	349.00	0.00	0.00	349.00	1.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus	1,241	60		1.00	349.00EA	349.00	0.00
	Drivers/Aides			Substitute Bus Aides				
				Total Request Distributions:			\$349.00	\$0.00
1000-0000-2720-522051-900 FICA-SUBS-BUS AIDES-TRANS	1,432.21	1,492.00	247.51	1,492.00	0.00	0.00	1,492.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus	1,241	70		1.00	1,492.00EA	1,492.00	0.00
	Drivers/Aides			Substitute Bus Aides				
				Total Request Distributions:			\$1,492.00	\$0.00
1000-0000-2720-522840-900 MEDICARE-BUS AIDES	751.20	326.42	944.16	48.00	1,003.00	0.00	1,051.00	724.58
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus	1,206	30		1.00	48.00EA	48.00	0.00
	Runs			94449 BIDDEFORD SCHOOL DEP				
				Summer Bus Runs - In District				

1930

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Total Request Distributions: \$48.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	MEDICARER	187.62
	Unfilled	MEDICARER	187.62
	2207 ELAINE M. STICKLES	MEDICARER	186.69
	2568 CAROL A. HANNA	MEDICARER	243.40
	2703 JUNE M. DIONNE	MEDICARER	197.67
Total Payroll:			\$1,003.00

1000-0000-2720-522841-900 FICA-BUS AIDES	3,141.07	1,395.46	3,985.03	205.00	4,288.69	0.00	4,493.69	3,098.23
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	40	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - In District	1.00	205.00EA	205.00	0.00
Total Request Distributions:							\$205.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	SOCSECECER	802.24
	Unfilled	SOCSECECER	802.24
	2207 ELAINE M. STICKLES	SOCSECECER	798.25
	2568 CAROL A. HANNA	SOCSECECER	1,040.76
	2703 JUNE M. DIONNE	SOCSECECER	845.20
Total Payroll:			\$4,288.69

1000-0000-2720-523840-900 RETIREMENT-PLD-BUS AIDES	2,484.15	634.39	2,825.70	0.00	2,847.50	0.00	2,847.50	2,213.11
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	MSRSPLDER	1,236.00
	2568 CAROL A. HANNA	MSRSPLDER	1,611.50
Total Payroll:			\$2,847.50

1000-0000-2720-523841-900 RETIREMENT-457-BUS AIDES	0.00	0.00	99.20	0.00	0.00	0.00	0.00	0.00
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1000-0000-2720-527050-900 WORKERS COMP-SUBS-BUS AIDES-TRAN	1,179.18	1,475.00	211.05	1,475.00	0.00	0.00	1,475.00	0.00
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1931

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	1,241	80	Substitute Bus Aides	1.00	1,475.00EA	1,475.00	0.00
Total Request Distributions:							\$1,475.00	\$0.00

1000-0000-2720-527840-900 WORKERS COMP-AIDES-TRANS	2,670.05	1,379.03	3,411.39	202.00	4,240.26	0.00	4,442.26	3,063.23
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	50	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - In District	1.00	202.00EA	202.00	0.00
Total Request Distributions:							\$202.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	BUS DRIVER	793.18
	Unfilled	BUS DRIVER	793.18
	2207 ELAINE M. STICKLES	BUS DRIVER	789.23
	2568 CAROL A. HANNA	BUS DRIVER	1,029.01
	2703 JUNE M. DIONNE	BUS DRIVER	835.66
Total Payroll:			\$4,240.26

1000-0000-2720-529800-900 OTHER EMPLOYEE BENEFITS-PHYSICALS	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2720-529840-900 OTHER EMPLOYEE BENEFITS-LIFE/DIS-	444.00	1,090.00	322.24	660.00	792.00	0.00	1,452.00	362.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	140	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	5.00	132.00EA	660.00	0.00
Total Request Distributions:							\$660.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	092R	132.00

1932

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Unfilled	092R		132.00					
	261 YVONNE J. MARCHAND	092R		132.00					
	2207 ELAINE M. STICKLES	092R		132.00					
	2568 CAROL A. HANNA	092R		132.00					
	2703 JUNE M. DIONNE	092R		132.00					
	Total Payroll:			\$792.00					
1000-0000-2720-529841-900	OTHER EMPLOYEE BENEFITS-PHYSICALS	608.00	0.00	532.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2720 MONITORING SERVICES		\$109,927.98	\$77,983.35	\$86,370.89	\$31,793.50	\$121,567.74	\$0.00	\$153,361.24	\$75,377.89
2730 VEHICLE SERIVE/MAINT									
1000-0000-2730-543000-900	REPAIRS-TRANS	143,596.01	160,800.00	102,205.94	145,800.00	0.00	0.00	145,800.00	(15,000.00)
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Bus Repair/Maintenance	1,237	10	143120 CITY OF BIDDEFORD SCHOOL BUS MAINTENANCE	1.00	145,800.00 EA	145,800.00	0.00	
				Total Request Distributions:			\$145,800.00	\$0.00	
1000-0000-2730-562600-900	GAS (DIESEL)-TRANS	40,477.46	72,450.00	25,162.28	78,255.00	0.00	0.00	78,255.00	5,805.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Bus Repair/Maintenance	1,237	40	143120 CITY OF BIDDEFORD DIESEL FOR BUSES	33,300.00	2.35 GAL	78,255.00	0.00	
				Total Request Distributions:			\$78,255.00	\$0.00	
1000-0000-2730-562610-900	GAS (UNLEADED)/OIL-TRANS	6,174.96	6,790.00	3,412.84	7,175.00	0.00	0.00	7,175.00	385.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Bus Repair/Maintenance	1,237	30	143120 CITY OF BIDDEFORD GAS FOR TRANSPORTATION DEPARTMENT VEHICLE (NON-DIESEL)	3,500.00	2.05 GAL	7,175.00	0.00	
				Total Request Distributions:			\$7,175.00	\$0.00	

1933

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-0000-2730-567000-900 TIRES-TRANS	3,335.76	13,700.00	3,099.16	12,700.00	0.00	0.00	12,700.00	(1,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	1,237	20	143120 CITY OF BIDDEFORD SCHOOL BUS TIRES	1.00	12,700.00 EA	12,700.00	0.00
Total Request Distributions:							<u>\$12,700.00</u>	<u>\$0.00</u>

TOTAL 2730 VEHICLE SERIVE/MAINT	\$193,584.19	\$253,740.00	\$133,880.22	\$243,930.00	\$0.00	\$0.00	\$243,930.00	\$(9,810.00)
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2750 STUDENT TRANS-AIDE

1000-0000-2750-511830-900 SALARIES-DRIVERS FOR OUT OF DISTR	46,830.06	61,906.29	30,767.66	7,648.00	67,114.81	0.00	74,762.81	12,856.52
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	130	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	7,648.00 EA	7,648.00	0.00
Total Request Distributions:							<u>\$7,648.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	151851P	25,225.20
	1599 LISA R. ST LOUIS	151851P	11,524.37
	1948 MARILYN S. BLAKE	151851P	11,642.40
	1963 RICHARD TANGUAY	151851P	1,942.34
	2938 JOHN G. DEMERS	151851P	16,780.50
Total Payroll:			<u>\$67,114.81</u>

1000-0000-2750-511840-900 SALARIES-AIDES-OUT OF DISTRICT PL	18,846.52	44,401.06	10,300.97	5,500.00	20,027.70	0.00	25,527.70	(18,873.36)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	20	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	5,500.00 EA	5,500.00	0.00
Total Request Distributions:							<u>\$5,500.00</u>	<u>\$0.00</u>

1934

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	261 YVONNE J. MARCHAND	151852P	18,597.15
	2207 ELAINE M. STICKLES	151852P	1,430.55
		Total Payroll:	\$20,027.70

1000-0000-2750-522830-900	MEDICARE FOR OUT OF DISTRICT DRIV	614.78	897.16	481.64	111.00	973.16	0.00	1,084.16	187.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	140	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	111.00EA	111.00	0.00
Total Request Distributions:							\$111.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	MEDICARER	365.77
	1599 LISA R. ST LOUIS	MEDICARER	167.10
	1948 MARILYN S. BLAKE	MEDICARER	168.81
	1963 RICHARD TANGUAY	MEDICARER	28.16
	2938 JOHN G. DEMERS	MEDICARER	243.32
		Total Payroll:	\$973.16

1000-0000-2750-522831-900	FICA-DRIVERS FOR OUT OF DISCTRICK	2,628.62	3,838.09	1,979.02	474.00	4,161.12	0.00	4,635.12	797.03
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	150	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	474.00EA	474.00	0.00
Total Request Distributions:							\$474.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	SOCSECER	1,563.96
	1599 LISA R. ST LOUIS	SOCSECER	714.51
	1948 MARILYN S. BLAKE	SOCSECER	721.83

1935

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1963 RICHARD TANGUAY				SOCSECE		120.43					
2938 JOHN G. DEMERS				SOCSECE		1,040.39					
				Total Payroll:		\$4,161.12					
1000-0000-2750-522840-900 MEDICARE-AIDES-OUR OF DISTRICT P				242.88	644.06	151.72	80.00	290.40	0.00	370.40	(273.66)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #				Description							
tgauvin	Summer/Lat Bus	1,206	60	94449 BIDDEFORD SCHOOL DEP		1.00	80.00EA	80.00	0.00		
	Runs				Summer Bus Runs - Out of District						
						Total Request Distributions:		\$80.00	\$0.00		
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
BUS DEPT	261 YVONNE J. MARCHAND			MEDICARER	269.66						
	2207 ELAINE M. STICKLES			MEDICARER	20.74						
				Total Payroll:	\$290.40						
1000-0000-2750-522841-900 FICA-AIDES-OUT OF DISTRICT PLACEMEN				1,038.48	2,752.86	648.92	341.00	1,241.71	0.00	1,582.71	(1,170.15)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #				Description							
tgauvin	Summer/Lat Bus	1,206	70	94449 BIDDEFORD SCHOOL DEP		1.00	341.00EA	341.00	0.00		
	Runs				Summer Bus Runs - Out of District						
						Total Request Distributions:		\$341.00	\$0.00		
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
BUS DEPT	261 YVONNE J. MARCHAND			SOCSECE	1,153.02						
	2207 ELAINE M. STICKLES			SOCSECE	88.69						
				Total Payroll:	\$1,241.71						
1000-0000-2750-523830-900 RETIREMENT-DRIVERS FOR OUT OF DI				0.00	933.73	417.11	0.00	2,717.27	0.00	2,717.27	1,783.54
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
BUS DEPT	1599 LISA R. ST LOUIS			MSRSPLDER	1,106.34						
	2938 JOHN G. DEMERS			MSRSPLDER	1,610.93						
				Total Payroll:	\$3,367.27						

1936

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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	Total Payroll:		\$2,717.27					
1000-0000-2750-523831-900 457 RETIREMENT-DRIVERS-OUT OF DI	65.27	0.00	525.10	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-523840-900 RETIREMENT-AIDES-OUT OF DISTRICT	1,663.64	3,734.50	1,052.54	0.00	1,922.66	0.00	1,922.66	(1,811.84)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	261 YVONNE J. MARCHAND	MSRSPLDER	1,785.33
	2207 ELAINE M. STICKLES	MSRSPLDER	137.33
	Total Payroll:		\$1,922.66

1000-0000-2750-527830-900 WORKERS COMP-DRIVERS FOR OUT O	2,238.00	3,795.50	1,789.22	469.00	4,114.13	0.00	4,583.13	787.63
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	160	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	469.00EA	469.00	0.00
Total Request Distributions:							\$469.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	BUS DRIVER	1,546.30
	1599 LISA R. ST LOUIS	BUS DRIVER	706.44
	1948 MARILYN S. BLAKE	BUS DRIVER	713.68
	1963 RICHARD TANGUAY	BUS DRIVER	119.07
	2938 JOHN G. DEMERS	BUS DRIVER	1,028.64
	Total Payroll:		\$4,114.13

1000-0000-2750-527840-900 WORKERS COMP-AIDES FOR OUT OF D	909.32	2,721.64	588.63	337.00	1,227.70	0.00	1,564.70	(1,156.94)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	1,206	80	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	337.00EA	337.00	0.00
Total Request Distributions:							\$337.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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1937

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
BUS DEPT	261 YVONNE J. MARCHAND	BUS DRIVER		1,140.01					
	2207 ELAINE M. STICKLES	BUS DRIVER		87.69					
		Total Payroll:		\$1,227.70					
TOTAL 2750 STUDENT TRANS-AIDE		\$75,077.57	\$125,624.89	\$48,702.53	\$14,960.00	\$103,790.66	\$0.00	\$118,750.66	\$(6,874.23)
TOTAL 0000 UNDISTRIBUTED		\$3,101,577.63	\$3,432,799.44	\$2,118,283.71	\$1,226,961.77	\$2,412,198.70	\$0.00	\$3,639,160.47	\$206,361.03
4100 ESL PROGRAM									
2700 STUDENT TRANSPORTATION									
1000-4100-2700-534900-900 OTHER PROF SVC-ESL -TRANS		0.00	0.00	7.11	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION		\$0.00	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 4100 ESL PROGRAM		\$0.00	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100 COMMUNITY SERVICES									
2700 STUDENT TRANSPORTATION									
1000-8100-2700-511830-900 SALARIES-DRIVERS-FIELD TRIPS-COMMU		2,750.98	5,700.00	5,517.14	5,736.00	0.00	0.00	5,736.00	36.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	210	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	300.00	19.12EA	5,736.00	0.00	
Total Request Distributions:							\$5,736.00	\$0.00	
1000-8100-2700-522830-900 MEDICARE-DRIVERS-FIELD TRIPS-COMM		3.44	83.00	60.62	83.00	0.00	0.00	83.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	220	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	83.00EA	83.00	0.00	
Total Request Distributions:							\$83.00	\$0.00	

1938

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

1000-8100-2700-522831-900 FICA-DRIVERS-COMM. SVC	7.09	353.00	259.25	356.00	0.00	0.00	356.00	3.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	230	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	356.00EA	356.00	0.00
Total Request Distributions:							\$356.00	\$0.00

1000-8100-2700-523830-900 RETIREMENT-DRIVERS-FIELD TRIPS-CO	415.14	0.00	27.82	0.00	0.00	0.00	0.00	0.00
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1000-8100-2700-523831-900 457 RETIREMENT-DRIVERS-FLD TRIPS-	216.00	285.00	129.67	287.00	0.00	0.00	287.00	2.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	240	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	287.00EA	287.00	0.00
Total Request Distributions:							\$287.00	\$0.00

1000-8100-2700-527830-900 WORKERS COMP-DRIVERS-COMMUNIT	888.02	349.00	324.82	352.00	0.00	0.00	352.00	3.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	250	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	352.00EA	352.00	0.00
Total Request Distributions:							\$352.00	\$0.00

1000-8100-2700-585000-900 COST OF TRIP TRANS-COMM SVC	125.55	0.00	175.80	0.00	0.00	0.00	0.00	0.00
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TOTAL 2700 STUDENT TRANSPORTATION	\$4,406.22	\$6,770.00	\$6,495.12	\$6,814.00	\$0.00	\$0.00	\$6,814.00	\$44.00
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2730 VEHICLE SERIVE/MAINT

1000-8100-2730-562600-900 GAS (DIESEL)-COMM. SVC	694.89	1,695.30	1,596.41	1,410.00	0.00	0.00	1,410.00	(285.30)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1939

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Field Trips	1,200	1450	94449 BIDDEFORD SCHOOL DEP	600.00	2.35GAL	1,410.00	0.00			
				Gas for Community Service							
				Total Request Distributions:			\$1,410.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT				\$694.89	\$1,695.30	\$1,596.41	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$(285.30)
TOTAL 8100 COMMUNITY SERVICES				\$5,101.11	\$8,465.30	\$8,091.53	\$8,224.00	\$0.00	\$0.00	\$8,224.00	\$(241.30)
TOTAL 900 DISTRICT WIDE				\$3,106,678.74	\$3,441,264.74	\$2,126,382.35	\$1,235,185.77	\$2,412,198.70	\$0.00	\$3,647,384.47	\$206,119.73

1940

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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940 SPECIAL ED ADMIN

2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-510400-940 SALARIES-SP ED DIR-ADMIN	169,486.23	170,734.88	112,416.97	0.00	167,734.88	0.00	167,734.88	(3,000.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	091700	71,053.94
SP ED DIR	2967 JENNIFER L. NORMAND	091700	96,680.94
		Total Payroll:	\$167,734.88

1000-2500-2330-510500-940 SALARIES-PET/IEP COOR-PROF	50,914.52	51,000.00	27,500.00	0.00	54,020.00	0.00	54,020.00	3,020.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2918 TRAVIS D. DUNBAR	091701	54,020.00
		Total Payroll:	\$54,020.00

1000-2500-2330-511800-940 SALARIES-SP ED SECRETARY-ADMIN	49,205.76	50,252.80	34,752.00	0.00	50,252.80	0.00	50,252.80	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	18 CAROLYN J. BERRY	091800	50,252.80
		Total Payroll:	\$50,252.80

1000-2500-2330-515910-940 SALARIES-STIPEND-SP ED ADMIN	8,150.00	0.00	5,553.82	0.00	0.00	0.00	0.00	0.00
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1000-2500-2330-521400-940 HEALTH INS-SP ED-ADMIN	13,261.86	23,421.00	11,583.73	140.00	26,800.00	0.00	26,940.00	3,519.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	1,227	90	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	140.00EA	140.00	0.00
Total Request Distributions:							\$140.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	091R	10,139.00
SP ED DIR	2967 JENNIFER L. NORMAND	0018R	16,661.00
		Total Payroll:	\$26,800.00

1941

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
1000-2500-2330-521500-940 HEALTH INS-SP ED -PET/IEP ADMIN	7/1/2016 - 6/30/2017 9,521.68	7/1/2017 - 6/30/2018 5,000.00	7/1/2017 - 6/30/2018 6,988.67	7/1/2018 - 6/30/2019 0.00	7/1/2018 - 6/30/2019 15,095.00	7/1/2018 - 6/30/2019 0.00	7/1/2018 - 6/30/2019 15,095.00	7/1/2018 - 6/30/2019 10,095.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2918 TRAVIS D. DUNBAR	0016R	15,095.00					
Total Payroll:			\$15,095.00					
1000-2500-2330-521800-940 HEALTH INS-SP ED-SECRETARY-ADMI	6,773.86	15,784.21	7,367.40	1,973.01	8,193.00	0.00	10,166.01	(5,618.20)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	D. Guay Insurance Obligation	1,355	10	99500 ANTHEM BLUE CROSS AN D. Guay Contractual Insurance Obligation	3.00	657.67MTH	1,973.01	0.00
Total Request Distributions:							\$1,973.01	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	18 CAROLYN J. BERRY	0018R	8,193.00					
Total Payroll:			\$8,193.00					
1000-2500-2330-522400-940 MEDICARE-SP ED-ADMIN	2,655.98	2,475.65	1,698.24	0.00	2,432.15	0.00	2,432.15	(43.50)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ASST SP ED	1076 MINDY L. DYER	MEDICARER	1,030.28					
SP ED DIR	2967 JENNIFER L. NORMAND	MEDICARER	1,401.87					
Total Payroll:			\$2,432.15					
1000-2500-2330-522500-940 MEDICARE-SP ED-PET/IEP ADMIN	804.98	739.50	387.62	0.00	783.29	0.00	783.29	43.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2918 TRAVIS D. DUNBAR	MEDICARER	783.29					
Total Payroll:			\$783.29					
1000-2500-2330-522800-940 MEDICARE-SP ED-SECRETARY-ADMIN	684.26	728.67	515.16	0.00	728.67	0.00	728.67	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	18 CAROLYN J. BERRY	MEDICARER	728.67					
Total Payroll:			\$728.67					

1942

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2500-2330-522801-940 FICA-SP ED-SECRETARY-ADMIN	2,925.44	3,115.67	2,202.62	0.00	3,115.67	0.00	3,115.67	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	18 CAROLYN J. BERRY		SOCSECE	3,115.67				
			Total Payroll:	\$3,115.67				
1000-2500-2330-522910-940 MEDICARE-STIPEND-SP ED ADMIN	117.92	0.00	77.87	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-522911-940 FICA- STIPEND	39.59	0.00	39.11	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-523400-940 MePERS-RETIREMENT-SP ED DIR-ADMI	5,694.78	6,778.17	4,463.15	0.00	6,659.07	0.00	6,659.07	(119.10)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ASST SP ED	1076 MINDY L. DYER		MSRSRETER	2,820.84				
SP ED DIR	2967 JENNIFER L. NORMAND		MSRSRETER	3,838.23				
			Total Payroll:	\$6,659.07				
1000-2500-2330-523500-940 ME PERS-RETIREMENT-PET/IEP COOR-P	1,713.66	2,024.70	1,091.74	0.00	2,144.59	0.00	2,144.59	119.89
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	2918 TRAVIS D. DUNBAR		MSRSRETER	2,144.59				
			Total Payroll:	\$2,144.59				
1000-2500-2330-523910-940 MEPERS-STIPEND-SP ED ADMIN	251.94	0.00	194.48	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-525500-940 TUITION REIMB-SP ED PET ADMIN	3,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-527400-940 WORKERS COMP-SP ED-ADMIN	762.02	853.67	542.13	0.00	838.67	0.00	838.67	(15.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ASST SP ED	1076 MINDY L. DYER		PROF	355.27				
SP ED DIR	2967 JENNIFER L. NORMAND		PROF	483.40				
			Total Payroll:	\$838.67				
1000-2500-2330-527500-940 WORKERS COMP-SP ED-PET ADMIN	251.88	255.00	152.40	0.00	270.10	0.00	270.10	15.10
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	2918 TRAVIS D. DUNBAR		PROF	270.10				
			Total Payroll:	\$270.10				
1000-2500-2330-527800-940 WORKERS COMP-SP ED-SECRETARY-ADMI	219.63	251.26	159.12	0.00	251.26	0.00	251.26	1943

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	18 CAROLYN J. BERRY	PROF	251.26
Total Payroll:			\$251.26

1000-2500-2330-527910-940	WORKER'S COMP-STIPEND-SP ED ADMI	33.80	0.00	25.12	0.00	0.00	0.00	0.00
1000-2500-2330-528400-940	DENTAL ER SP ED	0.00	0.00	96.57	0.00	257.40	0.00	257.40

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SP ED DIR	2967 JENNIFER L. NORMAND	0045R	257.40
Total Payroll:			\$257.40

1000-2500-2330-528500-940	DENTAL - ER	0.00	0.00	139.49	0.00	257.40	0.00	257.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2918 TRAVIS D. DUNBAR	0045R	257.40
Total Payroll:			\$257.40

1000-2500-2330-529800-940	OTHER BENEFITS-SP ED-SEC-ADMIN	111.00	327.00	73.70	264.00	132.00	0.00	396.00	69.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	100	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00
Total Request Distributions:							\$264.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	18 CAROLYN J. BERRY	092R	132.00
Total Payroll:			\$132.00

1000-2500-2330-533000-940	EMPLOYEE TRAINING & DEV-SP ED AD	3,680.00	7,450.00	5,702.56	7,450.00	0.00	0.00	7,450.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,281	10	94449 BIDDEFORD SCHOOL DEP Various Conferences/Workshops	6.00	200.00EA	1,200.00	0.00

1944

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Kathy Pizzo	6,306	10	105892 PIZZO, KATHY		1.00	800.00ASST	800.00	0.00			
				Conferences 2017-2018 School Year								
jnormand	Kathy Pizzo	6,316	10	535190 MADSEC		2.00	300.00EA	600.00	0.00			
				Conference Fee for Fall Conference 2015-16								
jnormand	Mindy Dyer	6,326	10	535190 MADSEC		1.00	400.00EA	400.00	0.00			
				MADSEC Director's Academy 2014-2015								
jnormand	Kathy Pizzo	6,341	10	774422 SCHOOLLAW.COM		1.00	800.00ASST	800.00	0.00			
				Various Conferences for the 2017-18 School Year								
jnormand	Mindy Dyer	6,344	10	535190 MADSEC		1.00	500.00EA	500.00	0.00			
				MADSEC Fall Conference								
jnormand	Kathy Pizzo	6,357	10	535190 MADSEC		1.00	400.00EA	400.00	0.00			
				conference 2017-2018								
jnormand	O'Brien/Harris	6,381	10	105892 PIZZO, KATHY		4.00	300.00EA	1,200.00	0.00			
jnormand	Shannon O'Brien	6,382	10	103856 QBS, INC.		1.00	350.00EA	350.00	0.00			
				Safety Care Trainer Recertification								
jnormand	Jaime/Hobbs	6,387	10	105892 PIZZO, KATHY		4.00	300.00EA	1,200.00	0.00			
Total Request Distributions:								\$7,450.00	\$0.00			
1000-2500-2330-534400-940	CONTR. PROF. SVC-SP ED ADMIN				82,081.08	51,500.00	35,481.58	20,500.00	0.00	0.00	20,500.00	(31,000.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Kathy Pizzo	6,271	10	106926 ELAK, KHALIL		1.00	1,000.00EA	1,000.00	0.00			
				Interpreter Services for 2017-2018								
jnormand	Jen Normand	6,273	10	94449 BIDDEFORD SCHOOL DEP		1.00	16,000.00ASST	16,000.00	0.00			
				Certified Seed for Sweetser Children's Services Charged to School								
				Subsidy								
jnormand	Kathy Pizzo	6,364	10	732524 CATHOLIC CHARITIES M		1.00	3,500.00EA	3,500.00	0.00			
				Interpreter Services and Translation of IEP's for the 2013-2014								
				School Year								
Total Request Distributions:								\$20,500.00	\$0.00			
1000-2500-2330-534510-940	OTHER PROF SVC-LEGAL SVC-SP ED-AD				13,949.91	25,000.00	2,656.97	25,000.00	0.00	0.00	25,000.00	0.00

1945

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,207	20	192975 DRUMMOND WOODSU Sp. Ed Legal Expenses	1.00	25,000.00EA	25,000.00	0.00
Total Request Distributions:							\$25,000.00	\$0.00

1000-2500-2330-543200-940	REPAIRS/MANT-TECH RELATED-SP ED	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,149	10	94449 BIDDEFORD SCHOOL DEP Tech Repairs and Maintenance - Special Ed.	1.00	500.00ASST	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-2500-2330-544450-940	RENTAL OF OTHER EQUIP-COPIERS-INS	8,289.00	8,287.00	8,287.00	8,287.00	0.00	0.00	8,287.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	PHOTO COPIER LEASE PAYMENT	1,317	10	94508 BIDDEFORD SAVINGS BA PHOTO COPIER LEASE PAYMENT	1.00	69,075.00EA	8,287.00	0.00
Total Request Distributions:							\$8,287.00	\$0.00

1000-2500-2330-549010-940	CONTRACTED PER COPY FEE-SP ED AD	234.66	325.00	230.14	325.00	0.00	0.00	325.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	1,213	90	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	325.00EA	325.00	0.00
Total Request Distributions:							\$325.00	\$0.00

1000-2500-2330-549011-940	CONTRACT PER COPY FEE-PRINTERS-S	25.66	40.00	10.72	40.00	0.00	0.00	40.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1946

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	40.00	0.00				
Total Request Distributions:							\$40.00	\$0.00				
1000-2500-2330-553100-940	POSTAGE-SP ED-ADMIN				139.97	700.00	0.00	700.00	0.00	0.00	700.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Postage Usage	1,373	1	105764 NEOFUNDS BY NEOPOS Postage usage	1.00	18,300.00EA	700.00	0.00				
Total Request Distributions:							\$700.00	\$0.00				
1000-2500-2330-553200-940	TELEPHONE-SP ED-ADMIN				0.00	0.00	100.00	600.00	0.00	0.00	600.00	600.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Cell Phone Reimbursement	1,321	10	108308 NORMAND, JENNIFER Cell Phone Reimbursement	12.00	50.00EA	600.00	0.00				
Total Request Distributions:							\$600.00	\$0.00				
1000-2500-2330-558000-940	TRAVEL-NON PROF DEV-SP ED-ADMIN				0.00	600.00	800.00	3,000.00	0.00	0.00	3,000.00	2,400.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	Kathy Pizzo	6,367	10	105892 PIZZO, KATHY Mileage Reimbursement for Travel to Meetings	1.00	600.00EA	600.00	0.00				
tgauvin	Jen Normand	6,680	10	108308 NORMAND, JENNIFER Mileage Stipend	12.00	200.00EA	2,400.00	0.00				
Total Request Distributions:							\$3,000.00	\$0.00				
1000-2500-2330-558100-940	TRAVEL FOR PROF DEV-SP ED-ADMIN				0.00	1,000.00	84.53	1,000.00	0.00	0.00	1,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	Jennifer Normand	6,177	10	108308 NORMAND, JENNIFER	1.00	600.00EA	600.00	0.00				

1947

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand Mindy Dyer 6,276 10				Mileage Reimbursement for Travel to Conferences/Workshops 105892 PIZZO, KATHY 1.00 400.00 ASST			400.00	0.00			
				Reimbursement for Travel for Prof. Development							
				Total Request Distributions:			\$1,000.00	\$0.00			
1000-2500-2330-560000-940 GENERAL SUPPLIES-SP ED-ADMIN				186.68	1,169.67	717.41	500.00	0.00	0.00	500.00	(669.67)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Kathy Pizzo	6,272	10	809542 STAPLES ADVANTAGE		1.00	500.00 ASST	500.00	0.00		
				Supplies/Materials							
				Total Request Distributions:			\$500.00	\$0.00			
1000-2500-2330-560500-940 GEN SUPPLIES-EQUIP/FURN-ADMIN				58.99	167.98	128.36	660.00	0.00	0.00	660.00	492.02
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Travis Dunbar	6,468	10	107875 SPINLIFE.COM, LLC		1.00	550.00 EA	550.00	110.00		
				9805P Hydraulic lift with adjustable base							
				Total Request Distributions:			\$550.00	\$110.00			
1000-2500-2330-564000-940 BOOKS/PERIODICALS-SP ED-ADMIN				0.00	600.00	114.07	200.00	0.00	0.00	200.00	(400.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Kathy Pizzo	6,380	10	157970 COUNCIL/EXCEPTN'L		1.00	200.00 ASST	200.00	0.00		
				Professional Books							
				Total Request Distributions:			\$200.00	\$0.00			
1000-2500-2330-565000-940 TECHNOLOGY SUPPLIES-SP ED-ADMIN				0.00	0.00	1,532.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-565100-940 TECH HARDWARE-SP ED ADMIN				0.00	0.00	0.00	11,828.00	0.00	0.00	11,828.00	11,828.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Jennifer Normand	6,706	10	42989 APPLE COMPUTER, INC.		5.00	1,232.00 EA	6,160.00	1,232.00		

1948

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Jennifer Normand	6,706	20	Replacing 5 MacAir Laptops for sped teachers at BIS 42989 APPLE COMPUTER, INC.		3.00	1,232.00EA	3,696.00	740.00			
				Replacing m3 MacAir Laptops for sped staff at JFK								
				Total Request Distributions:				\$9,856.00	\$1,972.00			
1000-2500-2330-581000-940	FEES/DUES-SP ED-ADMIN				680.00	1,100.00	680.00	1,100.00	0.00	0.00	1,100.00	0.00
	Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Mindy Dyer	6,204	10	535190 MADSEC		1.00	300.00EA	300.00	0.00			
				Membership Fee2015-2016								
jnormand	Kathy Pizzo, M Dyer, D Jaime, K Hobbs	6,370	10	974902 YCCAC		4.00	75.00EA	300.00	0.00			
				Certification Dues								
jnormand	Kathy Pizzo	6,388	10	535190 MADSEC		1.00	500.00EA	500.00	0.00			
				Membership Renewal for the 2015-2016 School Yar for Heidi O'Leary								
				Total Request Distributions:				\$1,100.00	\$0.00			
1000-2500-2330-581200-940	MAINE STATE BILLING FEES-SP ED ADM				25,367.12	26,500.00	24,020.08	26,500.00	0.00	0.00	26,500.00	0.00
	Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Maine-Care	6,175	10	544211 MAINE STATE BILLING S		1.00	26,500.00EA	26,500.00	0.00			
				Billing service for Maine-Care								
				Total Request Distributions:				\$26,500.00	\$0.00			
1000-2500-2330-590000-940	OTHER ITEMS-SPECIAL EDUCATION				0.00	13,943.00	1,697.88	92,604.00	0.00	0.00	92,604.00	78,661.00
	Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Contractual Obligation	1,279	10	94449 BIDDEFORD SCHOOL DEP		1.00	108,597.00EA	6,910.00	0.00			
				Contractual Obligations								
tgauvin	Contractual Obligation	1,279	20	94449 BIDDEFORD SCHOOL DEP		1.00	49,450.00EA	9,150.00	0.00			
				Contractual Obligations								

1949

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Contractual Obligation	1,279	40	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	39,924.00EA		5,329.00	0.00			
tgauvin	Contractual Obligation	1,279	50	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	438,717.00EA		71,215.00	0.00			
Total Request Distributions:								\$92,604.00	\$0.00			
TOTAL 2330 SP. AREA ADMINISTRATION					\$461,409.86	\$472,624.83	\$300,264.41	\$203,171.01	\$339,965.95	\$0.00	\$543,136.96	\$70,512.13
TOTAL 2500 SPECIAL ED-ADMINISTRATION					\$461,409.86	\$472,624.83	\$300,264.41	\$203,171.01	\$339,965.95	\$0.00	\$543,136.96	\$70,512.13
TOTAL 940 SPECIAL ED ADMIN					\$461,409.86	\$472,624.83	\$300,264.41	\$203,171.01	\$339,965.95	\$0.00	\$543,136.96	\$70,512.13

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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950 ELEMENTARY K-8

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551900-950 OTHER PURC SVC-STUDENT TRANS-PRI	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jen Normand	1,275	10	94449 BIDDEFORD SCHOOL DEP Parent Transportation	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

TOTAL 2750 STUDENT TRANS-AIDE

\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
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TOTAL 0000 UNDISTRIBUTED

\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
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2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510600-950 SALARY-CLINIC SUP-SP ED-RC-ELEM	57,976.80	57,976.80	26,499.98	0.00	46,575.00	0.00	46,575.00	(11,401.80)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	091945	46,575.00
Total Payroll:			\$46,575.00

1000-2200-1000-510640-950 SALARIES-OTHER PROF-SUP	0.00	0.00	0.00	0.00	46,575.00	0.00	46,575.00	46,575.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2812 SHANNON M. O'BRIEN	091946	46,575.00
Total Payroll:			\$46,575.00

1000-2200-1000-521600-950 HEALTH INS-CLINIC SUP-SP ED-RC-ELE	7,316.84	7,892.21	6,639.36	0.00	15,095.60	0.00	15,095.60	7,203.39
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0016R	15,095.60
Total Payroll:			\$15,095.60

1951

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1000-2200-1000-521640-950 HEATLH INS-OTHER PROF-SUP	0.00	0.00	0.00	0.00	8,719.00	0.00	8,719.00	8,719.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2812 SHANNON M. O'BRIEN	0016R	8,719.00					
		Total Payroll:	\$8,719.00					
1000-2200-1000-522300-950 MEDICARE-SUBS-RC-ELEM	0.00	44.00	0.00	44.00	0.00	0.00	44.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Sub Teacher/Tutors	1,201	411	94449 BIDDEFORD SCHOOL DEP	1.00	44.00EA	44.00	0.00
				Substitute Teachers				
				Total Request Distributions:			\$44.00	\$0.00
1000-2200-1000-522301-950 FICA-SUBSTITUTE-SP ED-RC-ELEM	0.00	186.00	0.00	186.00	0.00	0.00	186.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Sub Teacher/Tutors	1,201	412	94449 BIDDEFORD SCHOOL DEP	1.00	186.00EA	186.00	0.00
				Substitute Teachers				
				Total Request Distributions:			\$186.00	\$0.00
1000-2200-1000-522600-950 MEDICARE-CLINIC SUP-SP ED-RC-ELE	824.50	840.66	367.97	0.00	675.34	0.00	675.34	(165.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	MEDICARER	675.34					
		Total Payroll:	\$675.34					
1000-2200-1000-522640-950 MEDICARE-OTHER PROF-SUP	0.00	0.00	0.00	0.00	675.34	0.00	675.34	675.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2812 SHANNON M. O'BRIEN	MEDICARER	675.34					
		Total Payroll:	\$675.34					
1000-2200-1000-522641-950 FICA-OTHER PROF-SUP	0.00	0.00	0.00	0.00	2,887.65	0.00	2,887.65	2,887.65
<u>Payroll Detail</u>								

1952

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Position Code		Employee Code / Name		Source Code	Budget Amount				
SAL NON SY		2812 SHANNON M. O'BRIEN		SOCSECE	2,887.65				
		Total Payroll:			\$2,887.65				
1000-2200-1000-523600-950	MePERS-CLINIC SUP-SP ED-RC-ELEM	1,947.92	2,301.68	1,052.09	0.00	1,849.03	0.00	1,849.03	(452.65)
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
SAL NON SY		2919 MICHELLE K. SCONTRAS-DUPUIS		MSRSRETER	1,849.03				
		Total Payroll:			\$1,849.03				
1000-2200-1000-523640-950	RETIREMENT-PLD-OTHER PROF-SUP	0.00	0.00	0.00	0.00	4,471.20	0.00	4,471.20	4,471.20
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
SAL NON SY		2812 SHANNON M. O'BRIEN		MSRSPLDER	4,471.20				
		Total Payroll:			\$4,471.20				
1000-2200-1000-527300-950	WORKERS COMP-SUBS-RC-ELEM	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	413	94449 BIDDEFORD SCHOOL DEP		1.00	15.00EA	15.00	0.00
				Substitute Teachers					
				Total Request Distributions:		\$15.00		\$0.00	
1000-2200-1000-527600-950	WORKERS COMP-CLINIC SUP-SP ED-RC	239.74	289.88	162.37	0.00	232.88	0.00	232.88	(57.00)
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
SAL NON SY		2919 MICHELLE K. SCONTRAS-DUPUIS		PROF	232.88				
		Total Payroll:			\$232.88				
1000-2200-1000-527640-950	WORKERS COMP-OTHER PROF-SUP	0.00	0.00	0.00	0.00	232.88	0.00	232.88	232.88
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
SAL NON SY		2812 SHANNON M. O'BRIEN		PROF	232.88				
		Total Payroll:			\$232.88				
1000-2200-1000-528600-950	DENTAL - ER	0.00	0.00	139.49	0.00	257.40	0.00	257.40	257.40

1953

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0045R	257.40
Total Payroll:			\$257.40

1000-2200-1000-549011-950	CONTRACT PER COPY FEE-PRINTERS-S	182.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00

1000-2200-1000-558100-950	TRAVEL FOR PROF DEV-SP ED-RC-ELE	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,278	10	105892 PIZZO, KATHY Professional Development Travel Reimbursement	23.00	150.00EA	1,050.00	0.00
Total Request Distributions:							\$1,050.00	\$0.00

1000-2200-1000-561000-950	INSTRUCTIONAL SUPPLIES-SP ED-RC-EL	228.00	1,260.00	830.19	801.39	0.00	0.00	801.39	(458.61)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,366	10	103856 QBS, INC. Certificates for Safety Care Training for Participants @ \$4.00	65.00	4.00EA	260.00	0.00
jnormand	Shannon O'Brien	6,535	10	824652 AMAZON CREDIT PLAN Horsky 6 pack Manual Tally Counter Digit number Lap Counter Hand Held	2.00	15.99EA	31.98	0.00
jnormand	Shannon O'Brien	6,535	20	824652 AMAZON CREDIT PLAN Waterproof Sticky Back Dots Self Adhesive Sticker Round Hook and Loop	2.00	13.99EA	27.98	0.00
jnormand	Shannon O'Brien	6,535	30	824652 AMAZON CREDIT PLAN 6 pack Big Scren Digital Kitchen Timer Magnetic Back	2.00	18.99EA	37.98	0.00
jnormand	Shannon O'Brien	6,535	40	824652 AMAZON CREDIT PLAN	1.00	10.94EA	10.94	0.00

1954

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff	
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
jnormand	Shannon O'Brien	ID card IT	6,535	50	10-piece ID Badge Holder Orange Neck Strap Breakaway Lanyard								
					824652	AMAZON CREDIT PLAN	4.00	3.59EA	14.36	0.00			
		Avery	6,535	60	Big Tab Insertable Two-Pocket Plastic Dividers, 8 Multicolor tabs								
					824652	AMAZON CREDIT PLAN	3.00	8.07EA	24.21	0.00			
		Mead	6,535	70	1-1/2 Inch Binders, D Ring, Durable, Assorted COlors, 4 Pack								
jnormand	Shannon O'Brien				824652	AMAZON CREDIT PLAN	1.00	15.79EA	15.79	0.00			
jnormand	Shannon O'Brien	Learning Resources	6,535	80	Learning Resources Recordable Answer Buzzers, Set of 4								
					824652	AMAZON CREDIT PLAN	1.00	142.87EA	142.87	0.00			
jnormand	Shannon O'Brien	Stages Learning Materials			Language Builder Picture Noun Flash Cards Photo Vocabulary								
			6,535	90	824652 AMAZON CREDIT PLAN			15.00	9.67EA	145.05	90.23		
		Officemate			Officemate Slim Clipboard Storage Box, Charcoal (83303)								
					Total Request Distributions:			\$711.16	\$90.23				
1000-2200-1000-564000-950 BOOKS/PERIODICALS-INST-SP ED-RC-EL					0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
Request Distributions													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Kathy Pizzo	6,239	10	94449 BIDDEFORD SCHOOL DEP			1.00	1,000.00ASST	1,000.00	0.00			
				Misc. Workbooks/Textbooks As Needed for the Resource									
				Classrooms for the 2015-16 School Year									
					Total Request Distributions:			\$1,000.00	\$0.00				
TOTAL 1000 INSTRUCTION					\$68,715.80	\$73,056.23	\$35,691.45	\$3,296.39	\$128,246.32	\$0.00	\$131,542.71	\$58,486.48	
2700 STUDENT TRANSPORTATION													
1000-2200-2700-511830-950 SALARIES-DRIVERS-FIELD TRIPS-SP ED					4,808.96	0.00	2,761.22	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-522830-950 MEDICARE-DRIVERS-FIELD TRIPS-SP E					67.44	0.00	42.66	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-522831-950 FICA-DRIVERS-FIELD TRIPS-SP ED-RC-E					288.06	0.00	182.34	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-523830-950 RETIREMENT-DRIVERS-FIELD TRIPS-S					185.54	0.00	70.98	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-523831-950 RETIREMENT-DRIVERS-FIELD TRIPS					110.47	0.00	91.88	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-527830-950 WORKERS COMP-DRIVER-FIELD TRIP					233.72	0.00	155.24	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-585000-950 COST FOR TRIP TRANS (EXCL.-SP ED-RC					14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1955

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
TOTAL 2700 STUDENT TRANSPORTATION	\$5,708.49	\$0.00	\$3,304.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2200-2730-562600-950 GAS (DIESEL)-FIELD TRIP-RC-SP ED	356.73	0.00	147.52	0.00	0.00	0.00	0.00	0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$356.73	\$0.00	\$147.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$74,781.02	\$73,056.23	\$39,143.29	\$3,296.39	\$128,246.32	\$0.00	\$131,542.71	\$58,486.48
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-512130-950 SALARIES-TUTORS-SP ED-SC-ELEM	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527300-950 WORKERS COMP-SUBS-SC-ELEM	0.00	15.00	0.00	30.00	0.00	0.00	30.00	15.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	1,201	483	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	30.00EA	30.00	0.00
Total Request Distributions:							\$30.00	\$0.00
1000-2300-1000-532000-950 PROF EDUCATIONAL SVCS-SP ED-SC E		5,575.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-534400-950 CONTRACTED SVC-SP ED-SC-INST		0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,208	10	101969 THE BIRCHTREE CENTE Outside Behavioral Evaluations - Elementary	1.00	2,500.00 ASST	2,500.00	0.00
Total Request Distributions:							\$2,500.00	\$0.00
1000-2300-1000-549011-950 CONTRACTED PER COPY FEE-PRINTER-		18.41	40.00	0.00	40.00	0.00	0.00	40.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	40.00	0.00

1956

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:				\$40.00	\$0.00			
1000-2300-1000-558100-950 TRAVEL FOR PROF DEV-SP ED-SC-STAF	1,028.84	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,278	10	105892 PIZZO, KATHY	23.00	150.00EA	1,650.00	0.00
				Professional Development Travel Reimbursement				
Total Request Distributions:							\$1,650.00	\$0.00
1000-2300-1000-561000-950 INSTRUCTIONAL SUPPLIES-SP ED-SC-EL	62.90	1,000.00	0.00	1,322.87	0.00	0.00	1,322.87	322.87
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,181	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00ASST	1,000.00	0.00
				Miscellaneous Supplies As Needed for the Self-Contained Programs for 2015-16				
jnormand	Shane Hall	6,566	20	926018 W. B. MASON CO., INC	1.00	17.89EA	17.89	0.00
		DDX195163		Didax Place ValueFlip Stand				
jnormand	Shane Hall	6,566	30	926018 W. B. MASON CO., INC	1.00	6.19EA	6.19	0.00
		CTP5948		Creative Teaching Press Classroom Management Punch cards				
jnormand	Shane Hall	6,566	40	926018 W. B. MASON CO., INC	1.00	8.99EA	8.99	0.00
		TEPT63902		TREND Sparkle Stickers Animals				
jnormand	Shane Hall	6,566	50	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00
		TCR4225		Teacher Created Resources Sticker Book, Positive Power, 714/pack				
jnormand	Shane Hall	6,566	60	926018 W. B. MASON CO., INC	2.00	21.59EA	43.18	0.00
		SAN80001		EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, Dozen				
jnormand	Shane Hall	6,566	70	926018 W. B. MASON CO., INC	1.00	19.39EA	19.39	24.30
		SAN86603		EXPO Low Odor Dry Erase Marker, Fine POint, Assorted, 12/set				
jnormand	Shane Hall	6,576	20	824652 AMAZON CREDIT PLAN	1.00	13.29EA	13.29	0.00
		LER5060		Learning Resources Pizza Fraction Fun Game, 13 Fraction Pizzas				
jnormand	Shane Hall	6,576	30	824652 AMAZON CREDIT PLAN	1.00	23.99EA	23.99	0.00
		LER2629		Learning Resources Pretend & Play Calculator Cash Register, 73 pc				

1957

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
jnormand	Shane Hall	6,576	40	824652 AMAZON CREDIT PLAN		4.00	7.99EA	31.96	0.00			
		COMINHKPR10540		ACCMOR Digital Kitchen Timer								
		7										
jnormand	Shane Hall	6,576	50	824652 AMAZON CREDIT PLAN		1.00	23.99EA	23.99	21.25			
		TTA1-W		Time Timer Original 8 inch; 60 Minute Visual Analog Timer								
jnormand	Amanda Rapier	6,584	20	512225 LAKESHORE LEARNING		1.00	10.99EA	10.99	0.00			
		VR153		Non hardening modeling foam								
jnormand	Amanda Rapier	6,584	30	512225 LAKESHORE LEARNING		1.00	16.99EA	16.99	0.00			
		LA986		Giant Washable Ink Pad								
jnormand	Amanda Rapier	6,584	40	512225 LAKESHORE LEARNING		1.00	26.99EA	26.99	22.49			
		LL274		Rhyming Ready To Go Learning Pack								
Total Request Distributions:								\$1,254.83	\$68.04			
1000-2300-1000-564000-950	BOOKS/PERIODICALS-INST-SP ED-SC-EL				0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Kathy Pizzo	6,220	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00ASST		1,000.00	0.00			
				Miscellaneous Textbooks and Workbooks As Needed for the								
				Self-Contained Classrooms for 2015-16								
Total Request Distributions:								\$1,000.00	\$0.00			
1000-2300-1000-589010-950	MISC EXP-ADMISS FEES-SP ED-SC ELE				140.00	4,283.00	0.00	4,283.00	0.00	0.00	4,283.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Kathy Pizzo	6,280	10	94449 BIDDEFORD SCHOOL DEP	1.00	300.00ASST		300.00	0.00			
				Adm. Fees for Special Ed. Students to Access Mainstream Field								
				Trips with Peers - Elementary								
jnormand	Day Treatment Field Trips	6,328	20	94449 BIDDEFORD SCHOOL DEP	1.00	650.00EA		650.00	0.00			
				Misc Admission Fees								
jnormand	Parquette/Hayward/Hopkins	6,332	10	612015 NORTHERN YORK CTY Y	25.00	80.00EA		2,000.00	0.00			
				Swim Sessions for Day Treatment Programs at Tiger Center and								
				BMS								
jnormand	KathyPizzo	6,334	10	612015 NORTHERN YORK CTY Y	25.00	80.00EA		1,333.00	0.00			
				Pool Sessions for Special Needs Students for the 2014-2015								

1958

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
School Year - FLS								
				Total Request Distributions:	\$4,283.00	\$0.00		
TOTAL 1000 INSTRUCTION	\$6,855.15	\$10,488.00	\$0.00	\$10,825.87	\$0.00	\$0.00	\$10,825.87	\$337.87
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-950 SALARIES-DRIVERS-FIELD TRIPS-SP ED	0.00	966.00	0.00	966.00	0.00	0.00	966.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Day Treatment Field Trips	6,328	10	94449 BIDDEFORD SCHOOL DEP	42.00	23.00HOUR	966.00	0.00
				Misc Day Treatment field trips				
				Total Request Distributions:			\$966.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-950 GAS (DIESEL)-FIELD TRIP-SC-SP ED	0.00	1,834.00	0.00	1,834.00	0.00	0.00	1,834.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Day Treatment Field Trips	6,328	30	94449 BIDDEFORD SCHOOL DEP	1.00	1,834.00EA	1,834.00	0.00
				Field Trip Bus Cost				
				Total Request Distributions:			\$1,834.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$1,834.00	\$0.00	\$1,834.00	\$0.00	\$0.00	\$1,834.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$6,855.15	\$13,288.00	\$0.00	\$13,625.87	\$0.00	\$0.00	\$13,625.87	\$337.87
2400 HOSPITAL/HOME BOUND								
1000 INSTRUCTION								
1000-2400-1000-532000-950 PROF ED. SVC-HOME/HOSPITAL-ELEM-INS	4,308.98	3,500.00	1,507.85	7,500.00	0.00	0.00	7,500.00	4,000.00

1959

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,136	10	78783 BANGOR SCHOOL DEPT.	1.00	500.00 ASST	500.00	0.00
				Tutoring Services - Acadia Educational Program - Elem.				
jnormand	Kathy Pizzo	6,214	10	939578 WESTBROOK SCHOOL D	1.00	7,000.00 ASST	7,000.00	0.00
				Tutoring Services -Spring Harbor - Elementary				
Total Request Distributions:							\$7,500.00	\$0.00
TOTAL 1000 INSTRUCTION							\$4,308.98	\$3,500.00
TOTAL 2400 HOSPITAL/HOME BOUND							\$1,507.85	\$0.00

2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-950	SALARIES-SP ED-SECRETARY-ELEM	134.72	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-522800-950	MEDICARE-SP ED-SECRETARY-ELEM	1.95	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-522801-950	FICA-SECRETARY-SP ED-ELEM	8.35	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-527800-950	WORKERS COMP-SP ED-SECRETARY-ELE	5.71	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-529800-950	OTHER BENEFITS-SP ED-SEC-ELEM	74.00	218.00	0.00	264.00	0.00	0.00	46.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	1,196	110	94449 BIDDEFORD SCHOOL DEP	2.00	132.00 EA	264.00	0.00
				Life/Disability Policy				
Total Request Distributions:							\$264.00	\$0.00
1000-2500-2330-556100-950	TUITION TO OTHER SCHOOL UNITS-IN S	0.00	0.00	1,505.56	0.00	0.00	0.00	0.00
1000-2500-2330-556300-950	TUITION TO PRIVATE SOURCES	149,530.05	186,524.00	106,100.25	0.00	0.00	0.00	(186,524.00)
TOTAL 2330 SP. AREA ADMINISTRATION							\$149,754.78	\$186,742.00
TOTAL 2500 SPECIAL ED-ADMINISTRATION							\$107,605.81	\$264.00

2800 OTHER SPECIAL PROGRAMS

1960

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY

1000-2800-2110-527600-950 WORKERS COMP-OTHER PROF-SOC WO	149.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2110-533000-950 EMP TRNG/DEV-OTHER PROF-SOC WOR	849.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	O'Brien/Harris	6,296	10	103856 QBS, INC. Training for Psychologist	2.00	400.00EA	800.00	0.00
Total Request Distributions:							\$800.00	\$0.00

1000-2800-2110-549011-950 CONTRACT PER COPY FEE-PRINTER-S	11.20	10.00	0.00	10.00	0.00	0.00	10.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	10.00	0.00
Total Request Distributions:							\$10.00	\$0.00

TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$1,009.44	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00
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2140 SUPPORT SVC-PSYCHOLOGICAL SVC

1000-2800-2140-510600-950 SALARY-OTHER PROF SVC-PSYCHOL S	89,415.24	89,415.24	45,601.79	0.00	91,203.55	0.00	91,203.55	1,788.31
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	1576 KATHLEEN F. COLLINS	091145	91,203.55
Total Payroll:			\$91,203.55

1000-2800-2140-521600-950 HEALTH INS-OTHER PROF-PSYCHOL S	7,786.58	8,398.78	4,036.63	0.00	8,719.00	0.00	8,719.00	320.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	1576 KATHLEEN F. COLLINS	0016R	8,719.00
Total Payroll:			\$8,719.00

1000-2800-2140-522600-950 MEDICARE-OTHER PROF-PSYCHOL SV	1,286.69	1,296.52	656.11	0.00	1,322.45	0.00	1,322.45	25.93
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Payroll Detail

1961

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1576 KATHLEEN F. COLLINS	MEDICARER	1,322.45					
		Total Payroll:	\$1,322.45					
1000-2800-2140-523600-950 ME PERS-RETIREMENT-PSYCHOLOGIST-ELE		3,004.30	3,549.79	1,810.38	0.00	3,620.78	0.00	3,620.78
								70.99
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1576 KATHLEEN F. COLLINS	MSRSRETER	3,620.78					
		Total Payroll:	\$3,620.78					
1000-2800-2140-527600-950 WORKERS COMP-SCH PSYCHOLOGIST-ELE		369.59	447.08	270.84	0.00	456.02	0.00	456.02
								8.94
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1576 KATHLEEN F. COLLINS	PROF	456.02					
		Total Payroll:	\$456.02					
1000-2800-2140-528600-950 DENTAL-ER		0.00	0.00	139.49	0.00	257.40	0.00	257.40
								257.40
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1576 KATHLEEN F. COLLINS	0045R	257.40					
		Total Payroll:	\$257.40					
1000-2800-2140-533000-950 EMPLOYEE TRAINING & DEV-PSYC-INST		0.00	175.00	175.00	0.00	0.00	0.00	(175.00)
1000-2800-2140-534400-950 CONTRACTED SVC-SP ED-PSYCHOL SV		46,008.00	46,953.00	34,810.56	46,953.00	0.00	0.00	46,953.00
								0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,251	10	103350 MCVEIGH NCSP, JENNIFE	1.00	46,953.00 EA	46,953.00	0.00
				Contracted Pyschologist Services, K-8 for the 2017-2018 School Year - Elementary				
				Total Request Distributions:			\$46,953.00	\$0.00
1000-2800-2140-560000-950 SUPPLIES-OTHER PROF-SCH PSYCHOLOGI		1,556.78	3,578.32	4,241.02	4,590.74	0.00	0.00	4,590.74
								1,012.42
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,283	10	94449 BIDDEFORD SCHOOL DEP	1.00	500.00 ASST	500.00	0.00

1962

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Miscellaneous Supplies As Needed for the Psychologists for 2015-16												
jnormand	School Psychologist	6,292	10	10575 PEARSON EDUCATION		1.00	128.10EA	128.10	0.00			
		158978498		WISC-V Record Forms								
jnormand	School Psychologist	6,292	20	10575 PEARSON EDUCATION		1.00	83.00EA	83.00	42.22			
		158978501		WISC-V Response Booklets								
jnormand	Jennifer McVeign/Kathy Fielding	6,293	10	94449 BIDDEFORD SCHOOL DEP		1.00	1,500.00ASST	1,500.00	0.00			
				Various Testing Materials								
jnormand	Kathy Fielding	6,358	10	94449 BIDDEFORD SCHOOL DEP		1.00	1,500.00ASST	1,500.00	0.00			
				Testing Materials for 2017-2018								
jnormand	Jennifer McVeigh	6,613	10	944840 RIVERSIDE PUBLISHING		1.00	66.45SET	66.45	0.00			
		1588317		WJ-IV Cognitive student response book (25)								
jnormand	Jennifer McVeigh	6,613	20	944840 RIVERSIDE PUBLISHING		1.00	171.90SET	171.90	0.00			
		1625451		WJ0-IV Test Record Forms (25)								
jnormand	Jennifer McVeigh	6,613	30	944840 RIVERSIDE PUBLISHING		1.00	131.50EA	131.50	73.97			
		1518452		RCMAS-2 kit								
jnormand	Jennifer McVeigh	6,616	10	10575 PEARSON EDUCATION		2.00	41.00EA	82.00	0.00			
		30803		BASC-3 Teacher Rating Scales (TRS) - child 6-11								
jnormand	Jennifer McVeigh	6,616	20	10575 PEARSON EDUCATION		2.00	41.00EA	82.00	0.00			
		30805		BASC-3 Teacher Rating Scales (TRS) - Adolescent 12-21								
jnormand	Jennifer McVeigh	6,616	30	10575 PEARSON EDUCATION		2.00	41.00EA	82.00	0.00			
		30811		BASC-3 Parent Rating Scales (PRS) - child 6-11 Hand Score Works								
jnormand	Jennifer McVeigh	6,616	40	10575 PEARSON EDUCATION		2.00	41.00EA	82.00	65.60			
		30813		BASC-3 Parent Rating Scales (PRS) - Adolescent 12-21								
Total Request Distributions:								\$4,408.95	\$181.79			
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC					\$149,427.18	\$153,813.73	\$91,741.82	\$51,543.74	\$105,579.20	\$0.00	\$157,122.94	\$3,309.21
2150 SUPPORT SVC-SPEECH PATHOLOGY												
1000-2800-2150-510100-950 SALARIES-PROF-SP ED-SPEECH/LANG-INS					230,874.09	240,203.00	119,461.81	0.00	241,936.00	0.00	241,936.00	1,733.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACHERS	407 ELIZABETH S. WHITE				091152		68,601.00					

1963

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	2590 ASHLEE E. LOMBARD	091152		45,067.00					
	2597 LEEANN DUTREMBLE	091152		64,134.00					
	2610 RITA A. SCHLEGEL	091152		64,134.00					
	Total Payroll:			\$241,936.00					
1000-2800-2150-521100-950	HEALTH INS-PROF-SPEECH/LANG-INSTR-EL	42,750.88	45,879.58	22,050.60	0.00	47,628.00	0.00	47,628.00	1,748.42
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	407 ELIZABETH S. WHITE	0016R	15,095.00					
		2590 ASHLEE E. LOMBARD	0016R	8,719.00					
		2597 LEEANN DUTREMBLE	0016R	8,719.00					
		2610 RITA A. SCHLEGEL	0016R	15,095.00					
	Total Payroll:			\$47,628.00					
1000-2800-2150-522100-950	MEDICARE-PROF-SPEECH/LANG-ELEM	3,319.80	3,482.93	1,708.85	0.00	3,508.06	0.00	3,508.06	25.13
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	407 ELIZABETH S. WHITE	MEDICARER	994.71					
		2590 ASHLEE E. LOMBARD	MEDICARER	653.47					
		2597 LEEANN DUTREMBLE	MEDICARER	929.94					
		2610 RITA A. SCHLEGEL	MEDICARER	929.94					
	Total Payroll:			\$3,508.06					
1000-2800-2150-523100-950	ME PERS-SP ED-SPEECH/LANG-ELEM	7,839.38	9,536.06	4,768.14	0.00	9,604.86	0.00	9,604.86	68.80
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	407 ELIZABETH S. WHITE	MSRSRETER	2,723.46					
		2590 ASHLEE E. LOMBARD	MSRSRETER	1,789.16					
		2597 LEEANN DUTREMBLE	MSRSRETER	2,546.12					
		2610 RITA A. SCHLEGEL	MSRSRETER	2,546.12					
	Total Payroll:			\$9,604.86					
1000-2800-2150-527100-950	WORKERS COMP-PROF-SPEECH/LANG-INST	964.71	1,201.02	711.60	0.00	1,209.69	0.00	1,209.69	8.67
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHERS	407 ELIZABETH S. WHITE	PROF	343.01					
		2590 ASHLEE E. LOMBARD	PROF	225.34					

1964

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
2597 LEEANN DUTREMBLE		PROF		320.67					
2610 RITA A. SCHLEGEL		PROF		320.67					
Total Payroll:				\$1,209.69					
1000-2800-2150-528100-950	DENTAL INS-SPEECH & LAN	734.76	758.16	386.10	0.00	772.20	0.00	772.20	14.04
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHERS	2590 ASHLEE E. LOMBARD	0045R		257.40					
	2597 LEEANN DUTREMBLE	0045R		257.40					
	2610 RITA A. SCHLEGEL	0045R		257.40					
Total Payroll:				\$772.20					
1000-2800-2150-533000-950	EMPLOYEE TRAINING & DEV-SPEECH/LA	1,592.00	1,200.00	2,368.70	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	LeeAnn Dutremble	6,266	10	105892 PIZZO, KATHY	2.00	300.00EA	600.00	0.00	
				professional development					
jnormand	Special Education Staff	6,298	50	94449 BIDDEFORD SCHOOL DEP	1.00	300.00EA	300.00	0.00	
				Conferences for Speech/Language Staff - Elementary					
jnormand	Ashlee Lucas	6,378	10	105892 PIZZO, KATHY	1.00	300.00EA	300.00	0.00	
				prof dev					
Total Request Distributions:							\$1,200.00	\$0.00	
1000-2800-2150-534400-950	CONTRACTED SVC-SP ED-SPEECH PAT	12,795.00	3,000.00	360.00	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Jennifer Normand	6,172	10	94449 BIDDEFORD SCHOOL DEP	1.00	3,000.00ASST	3,000.00	0.00	
				Augmentative Communication Evaluations - Elementary					
Total Request Distributions:							\$3,000.00	\$0.00	
1000-2800-2150-549011-950	CONTRACT PER COPY FEE-PRINTER-SPE	19.30	20.00	4.84	20.00	0.00	0.00	20.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					

1965

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00EA	20.00	0.00				
Total Request Distributions:							\$20.00	\$0.00				
1000-2800-2150-558000-950	TRAVEL FOR NON PROF DEV-SPEECH/LA	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-558100-950	TRAVEL FOR PROF DEV-SPEECH/LANG-S	0.00	0.00	262.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-560000-950	SUPPLIES-OTHER PROF-SPEECH/LANG-PS	1,140.60	3,706.02	2,917.80	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	(2,706.02)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	Jennifer Normand	6,143	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00ASST	1,000.00	0.00				
				Miscellaneous Supplies As Needed for the Speech Program for 2015-16								
Total Request Distributions:							\$1,000.00	\$0.00				
1000-2800-2150-561100-950	SUPPLIES INST-EQUIP/FURN-ELEM-SPEECH/	0.00	135.96	129.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.96)
1000-2800-2150-564000-950	BOOKS/PERIODICALS-SPEECH-ELEM	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-565000-950	TECHNOLOGY SUPPLIES-SPEECH/LANG-EL	0.00	300.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
1000-2800-2150-565100-950	TECH HARDWARE-(BELOW 5000) SPEEC	0.00	1,644.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,644.00)
1000-2800-2150-573510-950	SOFTWARE-TECH-SPEECH/LANG-ELE	0.00	637.80	409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.80)
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$302,279.44	\$311,704.53	\$157,017.60	\$5,220.00	\$304,658.81	\$0.00	\$309,878.81	\$(1,825.72)
2160 SUPPORT SVC-OCCUPATIONAL THER												
1000-2800-2160-510600-950	SALARIES-OTHER PROF-OCC. THERAPIS	119,454.00	124,068.00	62,034.05	0.00	125,801.00	0.00	125,801.00	0.00	125,801.00	1,733.00	
Payroll Detail												
Position Code	Employee Code / Name	Source Code	Budget Amount									
TEACH-OT	954 SUSAN E. LEBEL	091158	61,667.00									
	1579 LAUREEN J. SIROIS	091158	64,134.00									
Total Payroll:			\$125,801.00									
1000-2800-2160-521600-950	HEALTH INS.-OTHER PROF SVC-OCCU	13,549.39	34,074.55	16,376.88	0.00	35,373.70	0.00	35,373.70	1,299.15			
Payroll Detail												
Position Code	Employee Code / Name	Source Code	Budget Amount									
TEACH-OT	954 SUSAN E. LEBEL	0016R	15,095.00									

1966

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
1579 LAUREEN J. SIROIS		0016R		20,278.70					
		Total Payroll:		\$35,373.70					
1000-2800-2160-522600-950	MEDICARE-OTHER PROF SVC-OCCUP T	1,710.18	1,798.98	881.09	0.00	1,824.11	0.00	1,824.11	25.13
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-OT	954 SUSAN E. LEBEL	MEDICARER		894.17					
	1579 LAUREEN J. SIROIS	MEDICARER		929.94					
		Total Payroll:		\$1,824.11					
1000-2800-2160-523600-950	ME PERS-RETIREMENT-OCC THERAPIST-	4,013.62	4,925.50	2,462.72	0.00	4,994.30	0.00	4,994.30	68.80
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-OT	954 SUSAN E. LEBEL	MSRSRETER		2,448.18					
	1579 LAUREEN J. SIROIS	MSRSRETER		2,546.12					
		Total Payroll:		\$4,994.30					
1000-2800-2160-527600-950	WORKERS COMP.-OCC. THER-SP. ED-EL	492.86	620.35	366.64	0.00	629.01	0.00	629.01	8.66
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-OT	954 SUSAN E. LEBEL	PROF		308.34					
	1579 LAUREEN J. SIROIS	PROF		320.67					
		Total Payroll:		\$629.01					
1000-2800-2160-528600-950	DENTAL INS-OCC THER	244.92	252.72	128.70	0.00	257.40	0.00	257.40	4.68
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-OT	1579 LAUREEN J. SIROIS	0045R		257.40					
		Total Payroll:		\$257.40					
1000-2800-2160-533000-950	CONFERENCE FEES-OTHER PROF-OCCU	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Sue Lebel	6,340	10	105892 PIZZO, KATHY	2.00	300.00EA	600.00	0.00	
				Professional Development					
jnormand	LAUREEN SIRIOS	6,385	10	105892 PIZZO, KATHY	2.00	300.00EA	600.00	0.00	

1967

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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PROF DEV PROFESSIONAL DEVELOPMENT

Total Request Distributions: **\$1,200.00** **\$0.00**

1000-2800-2160-534400-950	CONTRACTED SVC-SP ED-OCC THERAP	22,719.30	22,624.26	13,054.80	22,624.26	0.00	0.00	22,624.26	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,351	10	101388 BUCH, NANCY Contracted OT Services for the 2015-2016 School Year	1.00	30,165.69 EA	22,624.26	0.00

Total Request Distributions: **\$22,624.26** **\$0.00**

1000-2800-2160-560000-950	SUPPLIES-OCC. THER.	137.86	1,688.71	1,503.48	0.00	0.00	0.00	0.00	(1,688.71)
1000-2800-2160-565000-950	TECH SUPPLIES-OCC. THERAPIST	0.00	136.99	27.16	0.00	0.00	0.00	0.00	(136.99)
1000-2800-2160-573510-950	SOFTWARE TECH (BELOW 5000) OCCU	0.00	69.60	0.00	0.00	0.00	0.00	0.00	(69.60)

TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER		\$162,322.13	\$191,459.66	\$96,835.52	\$23,824.26	\$168,879.52	\$0.00	\$192,703.78	\$1,244.12
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2170 SUPPORT SVC-AUDIOLOGY SVC

1000-2800-2170-511800-950	SALARIES-SIGN LANG. INTER-SP ED-EL	33,418.15	33,748.75	0.00	0.00	0.00	0.00	0.00	(33,748.75)
1000-2800-2170-521800-950	HEALTH INS-SIGN LANG. INTER-SP ED-	7,353.01	7,892.15	0.00	0.00	0.00	0.00	0.00	(7,892.15)
1000-2800-2170-522800-950	MEDICARE-SIGN LANG. INTER-SP ED-E	467.86	489.36	0.00	0.00	0.00	0.00	0.00	(489.36)
1000-2800-2170-522801-950	FICA-SIGN LANG. INTER-SP ED-ELEM	2,000.47	2,092.42	0.00	0.00	0.00	0.00	0.00	(2,092.42)
1000-2800-2170-527800-950	WORKERS COMP-SIGN LANG. INTER-S	140.00	168.74	4.99	0.00	0.00	0.00	0.00	(168.74)
1000-2800-2170-534400-950	CONTRACTED SVC-SP ED-AUDIOLOGY	5,580.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,347	10	134500 CERTIFIED INTERPRETIN Interpreting Services - Hearing Impaired - Elementary	1.00	1,000.00 ASST	1,000.00	0.00

Total Request Distributions: **\$1,000.00** **\$0.00**

1000-2800-2170-543000-950	REPAIRS/MAINT-NON-TECH-AUDIOLOGY-ELE	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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1968

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
jnormand	Kathy Pizzo	6,258	10	42375 MARTI ANDREWS, M.A.,CC Repairs/Maintenance of FM Systems	2.00	1,900.00	ASST	3,800.00	0.00			
Total Request Distributions:								\$3,800.00	\$0.00			
1000-2800-2170-549011-950 CONTRACT PER COPY FEE-PRINTER-AUD					8.65	16.00	0.10	16.00	0.00	0.00	16.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,323	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	18,351.00	EA	16.00	0.00			
Total Request Distributions:								\$16.00	\$0.00			
1000-2800-2170-560000-950 SUPPLIES-AUDIOLOGY-ELEM					0.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Kathy Pizzo	6,262	10	42375 MARTI ANDREWS, M.A.,CC Phonak FM System for Students, 2 Receivers, 2 Audio-Shoes, and 1 Easy-Link Transmitter	2.00	3,150.00	EA	6,300.00	0.00			
Total Request Distributions:								\$6,300.00	\$0.00			
TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC					\$48,968.14	\$55,507.42	\$5.09	\$11,116.00	\$0.00	\$0.00	\$11,116.00	\$(44,391.42)
2180 SUPPORT SVC-PHYSICAL THERAPY												
1000-2800-2180-534400-950 CONTRACTED SVC-SP ED-PHYSICAL T					35,167.50	49,331.00	10,282.50	45,613.75	0.00	0.00	45,613.75	(3,717.25)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Jennifer Normand	6,147	10	881485 VALCOURT, NANCY Contracted Physical Therapy Services for the 2017-2018 School Year - Elementary	1.00	44,313.75	EA	44,313.75	0.00			
jnormand	NANCY VALCOURT	6,168	10	108308 NORMAND, JENNIFER PROF DEV	1.00	300.00	EA	300.00	0.00			
jnormand	Jennifer Normand	6,169	10	94449 BIDDEFORD SCHOOL DEP Evaluation for Physical Therapy	1.00	1,000.00	ASST	1,000.00	0.00			

1969

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
Total Request Distributions:				\$45,613.75	\$0.00			
1000-2800-2180-560000-950 SUPPLIES-PHYS. THER	214.91	908.59	361.70	0.00	0.00	0.00	0.00	(908.59)
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$35,382.41	\$50,239.59	\$10,644.20	\$45,613.75	\$0.00	\$0.00	\$45,613.75	\$(4,625.84)
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$699,388.74	\$763,534.93	\$356,244.23	\$138,127.75	\$579,117.53	\$0.00	\$717,245.28	\$(46,289.65)
2810 SPECIAL ED SUMMER SCHOOL								
1000 INSTRUCTION								
1000-2810-1000-510210-950 SALARIES-SUMMER SCHOOL-TECH I-	645.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-510220-950 SALARIES-SUMMER SCHOOL-TECH II	13,820.85	15,835.00	13,846.60	16,703.00	0.00	0.00	16,703.00	868.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	80	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	16,703.00EA	16,703.00	0.00
				Total Request Distributions:			\$16,703.00	\$0.00
1000-2810-1000-512130-950 SALARIES-SUMMER SCHOOL-TUTORS-ELE	5,030.00	8,000.00	5,710.00	8,000.00	0.00	0.00	8,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	10	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	400.00	20.00EA	8,000.00	0.00
				Total Request Distributions:			\$8,000.00	\$0.00
1000-2810-1000-522130-950 MEDICARE-SUMMER SCHOOL-TUTORS-EL	71.98	116.00	81.83	116.00	0.00	0.00	116.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	20	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	116.00EA	116.00	0.00
				Total Request Distributions:			\$116.00	\$0.00

1970

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
1000-2810-1000-522210-950 MEDICARE-SUMMER SCHOOL-TECH I-	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-522211-950 FICA-SUMMER SCHOOL-TECH I-ELEM	40.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-522220-950 MEDICARE-SUMMER SCHOOL-TECH I	188.60	230.00	189.34	242.00	0.00	0.00	242.00	12.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	90	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	242.00EA	242.00	0.00
Total Request Distributions:							\$242.00	\$0.00
1000-2810-1000-522221-950 FICA-SUMMER SCHOOL-TECH II							0.00	0.00
1000-2810-1000-523130-950 ME PERS-RETIREMENT-TUTORS-SUM							0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	25	94449 BIDDEFORD SCHOOL DEP Retirement for summer school	1.00	318.00EA	318.00	0.00
Total Request Distributions:							\$318.00	\$0.00
1000-2810-1000-523220-950 ME PERS-RETIREMENT-SUMMER SCH-T							0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	95	94449 BIDDEFORD SCHOOL DEP Retirment Tech II Summer School	1.00	663.00EA	663.00	0.00
Total Request Distributions:							\$663.00	\$0.00
1000-2810-1000-527130-950 WORKERS COMP-SUMMER SCHOOL-TUTO							0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	30	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	40.00EA	40.00	0.00
Total Request Distributions:							\$40.00	\$0.00

1971

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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1000-2810-1000-527210-950	WRKRS COMP-SUMMER SCHOOL-TEC	2.78	0.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-527220-950	WORKER'S COMP-SUMMER SCHOOL-TEC	59.59	79.00	59.80	84.00	0.00	84.00	5.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	100	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	84.00EA	84.00	0.00
Total Request Distributions:							\$84.00	\$0.00

1000-2810-1000-561000-950	INSTR SUPPLIES-SUMMER SCHOOL-ELE	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	240	94449 BIDDEFORD SCHOOL DEP Supplies for Summer School	1.00	800.00EA	800.00	0.00
jnormand	Kathy Pizzo	6,348	10	926200 WAL-MART COMMUNIT Supplies Needed for the Summer School Program 2016-2017	1.00	600.00ASST	600.00	0.00
Total Request Distributions:							\$1,400.00	\$0.00

TOTAL 1000 INSTRUCTION	\$20,525.20	\$26,501.00	\$20,726.99	\$27,566.00	\$0.00	\$0.00	\$27,566.00	\$1,065.00
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2130 SUPPORT SVC-HEALTH SVC.

1000-2810-2130-512050-950	SALARIES-TEMP SUMMER SCHOOL-NURS	2,322.00	2,580.00	2,472.50	2,580.00	0.00	0.00	2,580.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	110	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	2,580.00EA	2,580.00	0.00
Total Request Distributions:							\$2,580.00	\$0.00

1000-2810-2130-522050-950	MEDICARE-TEMP SUMMER SCHOOL-NUR	33.68	37.00	35.84	37.00	0.00	0.00	37.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

1972

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
tgauvin	Sp. Ed. Summer School Program	1,219	120	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program		1.00	37.00EA	37.00	0.00			
Total Request Distributions:								\$37.00	\$0.00			
1000-2810-2130-522051-950	FICA- TEMP SUMMER SCHOOL-NURSE				143.96	160.00	75.98	160.00	0.00	0.00	160.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	Sp. Ed. Summer School Program	1,219	140	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	160.00EA		160.00	0.00			
Total Request Distributions:								\$160.00	\$0.00			
1000-2810-2130-527050-950	WORKER'S COMP-TEMP SUMMER SCHO				10.01	13.00	10.67	13.00	0.00	0.00	13.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	Sp. Ed. Summer School Program	1,219	130	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	13.00EA		13.00	0.00			
Total Request Distributions:								\$13.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.					\$2,509.65	\$2,790.00	\$2,594.99	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00
2140 SUPPORT SVC-PSYCHOLOGICAL SVC												
1000-2810-2140-534400-950	CONTRACT SVC-PSYCH-SUMMER SCHO				0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
jnormand	Jennifer Normand	6,158	10	103888 S. SEIDERS, INC. Psych Services - Summer School 2015	3.00	425.00EA		1,275.00	0.00			
Total Request Distributions:								\$1,275.00	\$0.00			
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC					\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00
2150 SUPPORT SVC-SPEECH PATHOLOGY												
1000-2810-2150-510100-950	SALARIES-SUMMER SCHOOL-SPEECH/LAN				2,729.78	3,329.00	4,360.99	3,329.00	0.00	0.00	3,329.00	

1973

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	180	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	3,329.00EA	3,329.00	0.00
Total Request Distributions:							\$3,329.00	\$0.00

1000-2810-2150-522100-950	MEDICARE-SUMMER SCHOOL-SPEECH/LA	39.16	48.00	62.80	48.00	0.00	0.00	48.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	190	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	48.00EA	48.00	0.00
Total Request Distributions:							\$48.00	\$0.00

1000-2810-2150-523100-950	ME PERS-RETIREMENT-SPEECH/LANG-SUM	91.71	112.00	173.10	132.00	0.00	0.00	132.00	20.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	205	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	132.00EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00

1000-2810-2150-527100-950	WORKERS COMP-SUMMER SCH-SPEECH/	11.77	17.00	18.81	17.00	0.00	0.00	17.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	1,219	200	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	17.00EA	17.00	0.00
Total Request Distributions:							\$17.00	\$0.00

TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$2,872.42	\$3,506.00	\$4,615.70	\$3,526.00	\$0.00	\$0.00	\$3,526.00	\$20.00
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2160 SUPPORT SVC-OCCUPATIONAL THER

1000-2810-2160-510600-950	SALARIES-SUMMER SCHOOL-OCC THE	1,800.00	1,950.00	2,025.00	1,950.00	0.00	0.00	1,950.00	
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1974

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sp. Ed. Summer School Program	1,219	210	94449 BIDDEFORD SCHOOL DEP	1.00	1,950.00EA	1,950.00	0.00	
				Sp. Ed. Summer School Program					
				Total Request Distributions:			\$1,950.00	\$0.00	
1000-2810-2160-522600-950	MEDICARE-SUMMER SCHOOL-OCC TH			25.42	28.00	28.78	28.00	0.00	0.00
							28.00	0.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sp. Ed. Summer School Program	1,219	220	94449 BIDDEFORD SCHOOL DEP	1.00	28.00EA	28.00	0.00	
				Sp. Ed. Summer School Program					
					Total Request Distributions:		\$28.00	\$0.00	
1000-2810-2160-523600-950	ME PERS-RETIREMENT-OCC THER-SUM			60.47	66.00	80.37	77.00	0.00	0.00
									77.00
									11.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sp. Ed. Summer School Program	1,219	225	94449 BIDDEFORD SCHOOL DEP	1.00	77.00EA	77.00	0.00		
				Sp. Ed. Summer School Program						
					Total Request Distributions:		\$77.00	\$0.00		
1000-2810-2160-527600-950	WORKERS COMP-SUMMER SCHOOL-OC				7.76	10.00	8.73	10.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Sp. Ed. Summer School Program	1,219	230	94449 BIDDEFORD SCHOOL DEP	1.00	10.00EA	10.00	0.00				
				Sp. Ed. Summer School Program								
				Total Request Distributions:			\$10.00	\$0.00				
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER					\$1,893.65	\$2,054.00	\$2,142.88	\$2,065.00	\$0.00	\$0.00	\$2,065.00	\$11.00
TOTAL 2810 SPECIAL ED SUMMER SCHOOL					\$27,800.92	\$36,126.00	\$30,080.56	\$37,222.00	\$0.00	\$0.00	\$37,222.00	\$1,096.00

1975

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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4900 GIFTED & TALENTED

1000 INSTRUCTION

1000-4900-1000-527100-950 WORKER'S COMP-G&T-ELEM-INSTR	72.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-558000-950 TRAVEL REIMB-NON-PROF DEV-G&T	141.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 1000 INSTRUCTION

\$214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL 4900 GIFTED & TALENTED

\$214.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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5000 NON-PUBLIC SCHOOL PROGRAMS

2700 STUDENT TRANSPORTATION

1000-5000-2700-511830-950 SALARIES-DRIVERS-FLD TRPS-NON PU	1,772.10	2,470.00	822.51	2,485.60	0.00	0.00	2,485.60	15.60
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	260	94449 BIDDEFORD SCHOOL DEP Transportation for Non-Public Events	130.00	19.12HOUR	2,485.60	0.00
Total Request Distributions:							\$2,485.60	\$0.00

1000-5000-2700-522830-950 MEDICARE-DRIVERS-FLD TRP-NON PU	24.48	36.00	13.24	36.00	0.00	0.00	36.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	270	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	36.00EA	36.00	0.00
Total Request Distributions:							\$36.00	\$0.00

1000-5000-2700-522831-950 FICA-DRIVERS-FLD TRP-NON PUBLIC S	104.61	153.00	56.64	154.00	0.00	0.00	154.00	1.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	1,208	280	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	154.00EA	154.00	0.00

1976

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
				Total Request Distributions:	\$154.00	\$0.00		
1000-5000-2700-523830-950 RETIREMENT-DRIVERS-FLD TRP-NON P	25.90	0.00	13.72	0.00	0.00	0.00	0.00	0.00
1000-5000-2700-523831-950 RETIREMENT-DRIVERS-FLD TRP-NON P	13.99	124.00	5.29	124.00	0.00	0.00	124.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans	1,208	290	94449 BIDDEFORD SCHOOL DEP	1.00	124.00EA	124.00	0.00
	Ath/Co-curr/St.			Transportation for Community Trip				
	James/Comm							
				Total Request Distributions:			\$124.00	\$0.00
1000-5000-2700-527830-950 WORKERS COMP-DRIVERS-FLD TRIP-N	79.87	151.00	40.33	152.00	0.00	0.00	152.00	1.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans	1,208	300	94449 BIDDEFORD SCHOOL DEP	1.00	152.00EA	152.00	0.00
	Ath/Co-curr/St.			Transportation for Community Trip				
	James/Comm							
				Total Request Distributions:			\$152.00	\$0.00
1000-5000-2700-585000-950 COST TO TRIP TRANS-NON-PUBLIC TRA	24.10	0.00	14.10	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$2,045.05	\$2,934.00	\$965.83	\$2,951.60	\$0.00	\$0.00	\$2,951.60	\$17.60
2730 VEHICLE SERIVE/MAINT								
1000-5000-2730-562600-950 GAS (DIESEL)-FIELD TRIP-NON-PUBLIC	193.59	599.70	161.45	293.75	0.00	0.00	293.75	(305.95)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	1,200	1460	94449 BIDDEFORD SCHOOL DEP	125.00	2.35GAL	293.75	0.00
				Gas for St. James				
				Total Request Distributions:			\$293.75	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$193.59	\$599.70	\$161.45	\$293.75	\$0.00	\$0.00	\$293.75	\$(305.95)

1977

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
TOTAL 5000 NON-PUBLIC SCHOOL PROGRAMS	\$2,238.64	\$3,533.70	\$1,127.28	\$3,245.35	\$0.00	\$0.00	\$3,245.35	\$(288.35)
TOTAL 950 ELEMENTARY K-8	\$965,342.25	\$1,081,280.86	\$535,709.02	\$204,781.36	\$707,363.85	\$0.00	\$912,145.21	\$(169,135.65)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

990 SECONDARY 9-12

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551100-990	OTH PURC SVCS-STUDENT TRANS-OT	15,781.90	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
1000-0000-2750-551900-990	OTHER PURC SVC-STUDENT TRANS-PRI	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jen Normand	1,275	20	94449 BIDDEFORD SCHOOL DEP Parent Transportation	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

TOTAL 2750 STUDENT TRANS-AIDE

\$15,781.90	\$21,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$(20,000.00)
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TOTAL 0000 UNDISTRIBUTED

\$15,781.90	\$21,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$(20,000.00)
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2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-556300-990	TUITION- PRIVATE-SECONDARY	353,476.47	565,421.00	183,839.22	274,617.00	0.00	0.00	274,617.00	(290,804.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,179	10	825300 SWEETSER CHILDREN'S S tuition for 2 student	2.00	68,250.00EA	136,500.00	0.00
jnormand	Jennifer Normand	6,361	10	107717 TOWN OF BRUNSWICK-SC tuition for 2 students	2.00	69,058.50EA	138,117.00	0.00
Total Request Distributions:							\$274,617.00	\$0.00

TOTAL 2330 SP. AREA ADMINISTRATION

\$353,476.47	\$565,421.00	\$183,839.22	\$274,617.00	\$0.00	\$0.00	\$274,617.00	\$(290,804.00)
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TOTAL 2500 SPECIAL ED-ADMINISTRATION

\$353,476.47	\$565,421.00	\$183,839.22	\$274,617.00	\$0.00	\$0.00	\$274,617.00	\$(290,804.00)
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2800 OTHER SPECIAL PROGRAMS

2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY

1979

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
1000-2800-2110-533000-990 EMPLOYEE TRNG/DEV-OTHER PROF-SO	499.00	400.00	199.99	400.00	0.00	0.00	400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Donna Maguire	6,304	10	94449 BIDDEFORD SCHOOL DEP	2.00	200.00EA	400.00	0.00
				Conferences 2014-2015				
				Total Request Distributions:			\$400.00	\$0.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY				\$499.00	\$400.00	\$199.99	\$400.00	\$0.00
2140 SUPPORT SVC-PSYCHOLOGICAL SVC								
1000-2800-2140-534400-990 CONTRACTED SVC-SP ED-PSYCHOL SV	47,614.14	48,513.00	31,850.00	49,680.00	0.00	0.00	49,680.00	1,167.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,170	10	103888 S. SEIDERS, INC.	1.00	49,680.00EA	49,680.00	0.00
				Contracted Psychologist Services for the 2015-2016 School Year - Secondary				
				Total Request Distributions:			\$49,680.00	\$0.00
1000-2800-2140-560000-990 SUPPLIES-SP. ED-PSYCHOL SVC-SEC	852.34	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Stephanie Seiders	6,338	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00ASST	1,500.00	0.00
				Testing Materials for 2014-15				
jnormand	Kathy Pizzo	6,383	10	94449 BIDDEFORD SCHOOL DEP	1.00	500.00ASST	500.00	0.00
				Miscellaneous Supplies As Needed for Psychologist for 2015-16				
				Total Request Distributions:			\$2,000.00	\$0.00
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC				\$48,466.48	\$50,513.00	\$31,850.00	\$51,680.00	\$1,167.00
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2800-2150-534400-990 CONTRACTED SVC-SP ED-SPEECH PAT	13,470.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

1980

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,172	20	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00 ASST	1,500.00	0.00
				Augmentative Communication Evaluations - Secondary				
Total Request Distributions:							\$1,500.00	\$0.00
1000-2800-2150-560000-990	SUPPLIES-OTHER PROF-SPEECH/LANG-PS				92.85		0.00	0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$92.85		\$1,500.00	\$0.00

2160 SUPPORT SVC-OCCUPATIONAL THER

1000-2800-2160-534400-990	CONTRACTED SVC-SP ED-OCC THERAPY	7,573.10	7,541.43	4,351.60	7,541.43	0.00	0.00	7,541.43	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kathy Pizzo	6,351	10	101388 BUCH, NANCY	1.00	30,165.69 EA	7,541.43	0.00	
				Contracted OT Services for the 2015-2016 School Year					
Total Request Distributions:							\$7,541.43	\$0.00	
1000-2800-2160-560000-990	SUPPLIES-OCC. THER.	0.00	0.00	0.00	431.94		0.00	0.00	431.94

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight					
jnormand	Nancy Buch	6,441	10	842305 THERAPRO, INC.	1.00	353.00EA	353.00	0.00					
		EVA55117		Goal Oriented Assessment of Life Skills									
jnormand	Nancy Buch	6,441	20	842305 THERAPRO, INC.	1.00	6.95PKG	6.95	71.99					
		CS5818-25		Velcro self adhesive strips									
Total Request Distributions:							\$359.95	\$71.99					
					\$7,573.10	\$7,541.43	\$4,351.60	\$7,973.37	\$0.00	\$0.00	\$7,973.37	\$431.94	
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER													

2170 SUPPORT SVC-AUDIOLOGY SVC

1000-2800-2170-534400-990	CONTRACTED SVC-SP ED-AUDIOLOGY	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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1981

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 88360

Account Number / Description	2 Yrs Prior Actual 7/1/2016 - 6/30/2017	1 Yr Prior Revised 7/1/2017 - 6/30/2018	1 Yr Prior Actual 7/1/2017 - 6/30/2018	Requests 7/1/2018 - 6/30/2019	Payroll 7/1/2018 - 6/30/2019	Non-Requests 7/1/2018 - 6/30/2019	Budget Total 7/1/2018 - 6/30/2019	Budget Diff 7/1/2018 - 6/30/2019
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Kathy Pizzo	6,347	20	134500 CERTIFIED INTERPRETIN Interreting Services - Hearing Impaired - Secondary	1.00	2,000.00 ASST	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00
TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC							\$0.00	\$2,000.00
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-534400-990 CONTRACTED SVC-SP ED-PHYSICAL T							10,804.77	5,337.00
							3,427.50	14,771.25
							0.00	0.00
							14,771.25	9,434.25
<u>Request Distributions</u>								
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	6,147	20	881485 VALCOURT, NANCY Contracted Physical Therapy Services for the 2017-2018 School Year - Secondary	1.00	14,771.25 EA	14,771.25	0.00
Total Request Distributions:							\$14,771.25	\$0.00
1000-2800-2180-560000-990 SUPPLIES-PHYS. THER-SEC							119.46	500.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY							\$10,924.23	\$5,837.00
TOTAL 2800 OTHER SPECIAL PROGRAMS							\$80,932.81	\$67,791.43
TOTAL 990 SECONDARY 9-12							\$450,191.18	\$654,712.43
TOTAL 1000 GENERAL FUND							\$34,360,121.56	\$36,016,447.00
GRAND TOTAL							\$34,360,121.56	\$36,016,447.00
							\$19,800,701.83	\$11,352,310.40
							\$25,644,953.08	\$0.00
							\$36,997,263.48	\$980,816.48

1982