

City of Biddeford
School Committee
March 13, 2024 3:00 PM Little Theater at BHS

Finance Committee - Budget Review (3:00 pm - 5:00 pm)

Public Viewing:

Local Public Access Station

City of Biddeford Website

Biddeford School Department Website

YouTube Live

Budget Overview Supporting Documents

FY 25 Detailed Budget First Draft

FY 25 District Budget Memo

FY 25 Budget Presentation

FY 25 Budget Increases By Cost Center

Reductions/Revenue

Reductions/changes based on new information/corrections

Revenues

School/Department Budget Memos

JFK/BPS

BIS

BMS

BHS

COT

Special Services

[Detail Budget Biddeford.pdf](#)

[FY 25 Budget Memo Biddeford Draft 1.pdf](#)

[FY25 Budget Presentation - 2.28.2024.pptx.pdf](#)

[Cost Center Increase.pdf](#)

[FY 25 Budget Reductions and Revisit List - Sheet1.pdf](#)

A. Call to Order:

B. Roll Call:

C. Pledge of Allegiance:

D. Adjustments to Agenda:

E. Consideration of Minutes:

E.1. Minutes 2/28/2024

[Biddeford Minutes 2_28_2024.pdf](#)

Consent Agenda

Nominations:

Molly Small ~ BHS Nurse ~ Replacing Krystal Taschereau

Appointments:

BHS Athletic Stipends

BMS Athletic Stipends

Resignations:

Patricia Gagne ~ JFK Ed Tech II ~ Retiring

Patricia Precourt Bennett ~JFK Teacher ~ Retiring

Kaylee Hale ~ JFK Ed Tech II

Katherine Lapre ~ BMS French Teacher

Transfers:

[Athletic & Nonathletic stipends nominations BHS & COT.xlsx - 2023-2024.pdf](#)

[Stipend nominations BMS.xlsx - 2023-2024.pdf](#)

F. Superintendent's Report:

G. Committee Reports: Finance/Building, Grounds; Curriculum; Policy; Waterhouse Advisory Committee

H. Old Business:

I. New Business: Public participation opportunity after each item listed below (3 minutes per item)

I.1. Budget Discussion

Cost Center Increase

Revenue Sheet

Recommendation for City Council Presentation

COT Building Update

BPS Window Update

CDS Update

Second reading of overnight field trip ~ BRCOT Skills USA Competition, March 14, 2024, ~ Teachers in Charge Kim Bennett and Holly Scribner

First reading of overnight field trip ~ BHS Italy ~ Teachers in Charge Marissa Cassily & Tom McGovern ~ April 15, 2025 (April break)

[Overnight Italy.pdf](#)

[SkillsUSA overnight field trip form.pdf](#)

J. Public Participation: (3 minutes; any item)

K. Communications:

L. Executive Session:

M. Adjournment:

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Statement Code: SCHOOL WID

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000 GENERAL FUND								
020 JFK								
0000 UNDISTRIBUTED								
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-020 SALARIES-PROF-HEALTH SVC	66,839.00	68,845.00	68,845.00	29,126.73	0.00	68,845.00	68,845.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	3370 JESSICA M. WASCO		021125	68,845.00				
			Total Payroll:	\$68,845.00				
1000-0000-2130-521100-020 HEALTH INS-PROF-HEALTH SVC	18,598.32	19,714.00	19,714.00	7,963.30	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	3370 JESSICA M. WASCO		0016R	20,640.85				
			Total Payroll:	\$20,640.85				
1000-0000-2130-522100-020 MEDICARE-PROF-HEALTH SVC	929.42	998.25	998.25	373.83	0.00	998.25	998.25	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	3370 JESSICA M. WASCO		MEDICARER	998.25				
			Total Payroll:	\$998.25				
1000-0000-2130-523100-020 ME PERS-PROF-HEALTH SVC	2,566.72	3,077.37	3,077.37	1,416.87	0.00	3,077.37	3,077.37	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	3370 JESSICA M. WASCO		MSRSRETER	3,077.37				
			Total Payroll:	\$3,077.37				
1000-0000-2130-527100-020 WORKERS COMP-PROF-HEALTH SVC	204.79	220.30	220.30	134.32	0.00	392.42	392.42	172.12
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	3370 JESSICA M. WASCO		0923R	172.12				
	3370 JESSICA M. WASCO		PROF	220.30				
			Total Payroll:	\$392.42				
1000-0000-2130-528100-020 DENTAL INS-PROF-HEALTH SVC	288.89	300.84	300.84	127.48	0.00	300.84	300.84	0.00

Biddeford School Department

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Payroll Detail																						
Position Code		Employee Code / Name			Source Code		Budget Amount															
TEACH-NUR		3370 JESSICA M. WASCO			0045R		300.84															
					Total Payroll:		\$300.84															
1000-0000-2130-532000-020 CONTRACTED PROF SERVICES-HEALTH SVC					600.00		700.00		700.00		1,200.00		1,200.00		0.00		1,200.00		500.00			
Request Distributions																						
Requested By		Ordered For		Request #		Line #		Vendor Code / Name														
				Item #				Description		Qty		Unit Price		Dist. Amount		Dist. Freight						
ahicks		Jeremy Ray		1,007		10		199100 SOUTHERN MAINE HEALTH C		1.00		6,000.00 EA		1,200.00		0.00						
								District physician contract														
					Total Request Distributions:							\$1,200.00				\$0.00						
1000-0000-2130-543100-020 REPAIRS/MAINT (NON-TECH) HEALTH SVC					0.00		250.00		250.00				0.00		250.00		0.00		250.00		0.00	
Request Distributions																						
Requested By		Ordered For		Request #		Line #		Vendor Code / Name														
				Item #				Description		Qty		Unit Price		Dist. Amount		Dist. Freight						
JFKAdmin		Wasco		1,536		10		109178 PINE TREE CALIBRATION		1.00		250.00 EA		250.00		0.00						
								Audiometer calibration-Yearly Maintenance														
					Total Request Distributions:							\$250.00				\$0.00						
1000-0000-2130-560000-020 GENERAL SUPPLIES-HEALTH SVC					163.28		105.33		105.33				74.43		105.33		0.00		105.33		0.00	
Request Distributions																						
Requested By		Ordered For		Request #		Line #		Vendor Code / Name														
				Item #				Description		Qty		Unit Price		Dist. Amount		Dist. Freight						
JFKAdmin		Wasco		1,514		10		824652 AMAZON CAPITAL SERVICES		1.00		14.00 EA		14.00		0.00						
								Over the door shoe organizer														
JFKAdmin		Wasco		1,514		20		824652 AMAZON CAPITAL SERVICES		1.00		14.00 EA		14.00		5.60						
								Step stool														
mpitts		Students		8,172		10		926200 WAL-MART COMMUNITY BR		1.00		71.73 ASST		71.73		0.00						
				N/A				Misc Supplies														
					Total Request Distributions:							\$99.73				\$5.60						
1000-0000-2130-560500-020 GEN SUPPLIES-EQUIP/FURN-NON INST-HEALTH					912.00		897.51		897.51				787.93		897.51		0.00		897.51		0.00	

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<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Wasco	1,525	10	774432 SCHOOL NURSE SUPPLY	1.00	49.00 EA	49.00	0.00
		71755		Lighted flexible magnifier				
JFKAdmin	Wasco	1,525	20	774432 SCHOOL NURSE SUPPLY	1.00	58.50 EA	58.50	0.00
		32112		Otoscope replacement battery #72300				
JFKAdmin	Wasco	1,525	30	774432 SCHOOL NURSE SUPPLY	1.00	33.00 EA	33.00	28.10
		33138		Otosope replacement bulb #06500				
mpitts	Clinic Furniture	8,173	10	824652 AMAZON CAPITAL SERVICES	1.00	728.91 ASST	728.91	0.00
		N/A		Clinic Furniture				
Total Request Distributions:							\$869.41	\$28.10
1000-0000-2130-581000-020	FEES/DUES-HEALTH SVC.				131.00	150.00	150.00	0.00
							0.00	150.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Wasco	1,554	10	598289 NATIONAL ASSOCIATION OF	1.00	150.00 EA	150.00	0.00
				NASN Dues National/State				
Total Request Distributions:							\$150.00	\$0.00
1000-0000-2130-589000-020	MISC. EXPENSE-HEALTH SVC				120.00	164.34	164.34	0.00
							151.00	224.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Wasco	1,500	10	852730 TREASURER, STATE OF MAIN	300.00	0.68 EA	204.00	20.00
				ME DOE Permanent Health Records				
Total Request Distributions:							\$204.00	\$20.00
TOTAL 2130 SUPPORT SVC-HEALTH SVC.					\$91,353.42	\$95,422.94	\$95,422.94	\$41,355.89
							\$2,826.84	\$94,254.73
								\$97,081.57
2190 SUPPORT SVC-OTHER-STUDENT								
1000-0000-2190-560000-020	GENERAL SUPPLIES--KINDER/PRE-K SCREENIN				5,351.95	6,446.80	6,446.80	5,693.39
							6,118.55	0.00
								6,118.55
								(328.25)

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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Office	1,506	20	10575 PEARSON EDUCATION	5.00	50.00 EA	250.00	0.00
		QGIDL4		Dial 4 -1 year subscription				
JFKAdmin	Office	1,506	30	10575 PEARSON EDUCATION	7.00	79.00 EA	553.00	110.60
		14773		Dial 4 Record Forms and Cutting Cards				
JFKAdmin	Staff	1,517	10	106620 ESGI, LLC	15.00	222.00 EA	3,330.00	0.00
				ESGI 12 month License 2024/2025 Renewal				
JFKAdmin	Teachers	1,530	10	355500 HEINEMANN	10.00	22.00 PKG	220.00	44.00
		978-0-325-01280-3		Benchmark Assessment System Student Folders 30/pk				
				SKU:002218				
JFKAdmin	PreK Teachers	1,544	10	106676 TEACHING STRATEGIES, LLC	101.00	15.95 EA	1,610.95	0.00
		10GOLDPORT		GOLD online assessment portfolios-Quote Q-266524				
JFKAdmin	PreK Teachers	1,544	20	106676 TEACHING STRATEGIES, LLC	101.00	0.00 EA	0.00	0.00
		60Archive		GOLD Archives-Quote-Q-266524				
Total Request Distributions:							\$5,963.95	\$154.60

TOTAL 2190 SUPPORT SVC-OTHER-STUDENT

\$5,351.95	\$6,446.80	\$6,446.80	\$5,693.39	\$6,118.55	\$0.00	\$6,118.55	\$(328.25)
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2213 INSTRUCTIONAL STAFF TRAINING

1000-0000-2213-515710-020 STIPEND-TEACHER MENTOR	0.00	946.00	946.00	0.00	946.00	0.00	946.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	70	94504 BIDDEFORD SCHOOL DEPT.	1.00	100.00 EA	100.00	0.00
				Steering Committee - Secretary				
ahicks	Mentors/Curriculum Stipends	928	90	94504 BIDDEFORD SCHOOL DEPT.	1.00	196.00 EA	196.00	0.00
				Building Chairs - JFK				
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT.	24.00	325.00 EA	650.00	0.00
				Mentors				
Total Request Distributions:							\$946.00	\$0.00

1000-0000-2213-522710-020 MEDICARE-TEACHER MENTOR	0.00	15.00	15.00	0.00	15.00	0.00	15.00	0.00
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<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT. Medicare for Stipends above	1.00	208.00 EA	15.00	0.00
Total Request Distributions:							\$15.00	\$0.00
1000-0000-2213-523710-020	ME PERS-STIPEND-TEACH MENTOR				0.00	42.00	42.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA	42.00	0.00
Total Request Distributions:							\$42.00	\$0.00
1000-0000-2213-527710-020	WORKERS COMP-LSST STIPEND				0.00	3.00	3.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00
1000-0000-2213-533000-020	EMPLOYEE TRNG & DEV-INSTR STAFF TRNG				0.00	250.00	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
cindorf	Chris Indorf	6	10	99540 BIDDEFORD SCHOOL NUTRITI School Opening Day 2020 Expenses	1.00	250.00 EA	250.00	0.00
Total Request Distributions:							\$250.00	\$0.00
1000-0000-2213-558100-020	TRAVEL FOR PROF DEV.- INSTR STAFF TRNG				0.00	300.00	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

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cindorf	Chris Indorf	2	10	94449	BIDDEFORD SCHOOL DEPT.	1.00	300.00	ASST	300.00	0.00	
				Travel Reimb. for Prof. Dev - JFK							
				Total Request Distributions:				\$300.00	\$0.00		

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING				\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$1,556.00	\$0.00	\$1,556.00	\$0.00
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2220 LIBRARY											
1000-0000-2220-510230-020	SALARIES-TECH III-LIB/MEDIA	4,613.12	7,406.98	7,406.98	0.00	0.00	0.00	0.00	0.00	0.00	(7,406.98)
1000-0000-2220-521230-020	HEALTH INS-TECH III-LIBRARY/MEDIA	1,116.26	2,040.89	2,040.89	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.89)
1000-0000-2220-522230-020	MEDICARE-TECH III-LIBRARY/MEDIA	62.89	107.40	107.40	4.79	0.00	0.00	0.00	0.00	0.00	(107.40)
1000-0000-2220-523230-020	ME PERS-TECH III-LIB/MEDIA	177.14	331.09	331.09	14.77	0.00	0.00	0.00	0.00	0.00	(331.09)
1000-0000-2220-527230-020	WORKERS COMP-TECH III-LIBRARY/MEDIA	13.74	23.70	23.70	1.06	0.00	0.00	0.00	0.00	0.00	(23.70)
1000-0000-2220-543300-020	SOFTWARE REPAIR/MAINT-LIBRARY/MEDIA	0.00	795.00	795.00	795.00	1,985.00	0.00	1,985.00	0.00	1,985.00	1,190.00

Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
cindorf	Chris Indorf	26	10	102586 BOOK SYSTEMS, INC		1.00	4,575.00 EA	795.00	0.00	
				Library Software						
JFKAdmin	Library	1,552	10	102586 BOOK SYSTEMS, INC		1.00	995.00 EA	995.00	0.00	
				Atrium Subscription renewal						
JFKAdmin	Library	1,552	20	102586 BOOK SYSTEMS, INC		1.00	95.00 EA	95.00	0.00	
				Atrium Support						
JFKAdmin	Library	1,552	30	102586 BOOK SYSTEMS, INC		1.00	100.00 EA	100.00	0.00	
				Opac Snapshot Subscription						
Total Request Distributions:								\$1,985.00	\$0.00	
1000-0000-2220-560000-020	GEN SUPPLIES-LIBRARY/MEDIA			419.64	306.83	306.83	301.69	247.60	0.00	247.60 (59.23)

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
JFKAdmin	Library	1,482	10	926018 W. B. MASON CO., INC		1.00	63.78 EA	63.78	0.00
		CYO528016		Crayola classpack crayon					
JFKAdmin	Library	1,482	20	926018 W. B. MASON CO., INC		1.00	88.28 EA	88.28	0.00
		CYO588200		Crayola Markers					

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JFKAdmin	Library	1,482	30	926018 W. B. MASON CO., INC	1.00	20.39	PKG	20.39	0.00			
		EPI2159542		Elmers gluesticks								
JFKAdmin	Library	1,482	60	926018 W. B. MASON CO., INC	1.00	5.17	EA	5.17	0.00			
				3% Increase								
JFKAdmin	Library	1,527	10	824652 AMAZON CAPITAL SERVICES	1.00	29.99	EA	29.99	0.00			
				Picasso Tiles								
JFKAdmin	Library	1,527	20	824652 AMAZON CAPITAL SERVICES	1.00	39.99	PKG	39.99	0.00			
				Pretex 150 piece classic big building box								
					Total Request Distributions:			\$247.60	\$0.00			
1000-0000-2220-560500-020 GEN SUPPLIES-EQUIP/FURN-NON INST-LIBRARY					0.00	0.00	0.00	0.00	114.77	0.00	114.77	114.77
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
JFKAdmin	Library	1,527	30	824652 AMAZON CAPITAL SERVICES		1.00	59.99	EA	59.99	0.00		
				Sweetcrispy mobile small standing desk								
JFKAdmin	Library	1,527	40	824652 AMAZON CAPITAL SERVICES		1.00	23.99	EA	23.99	30.79		
				Wone nice usb laser barcode scanner								
					Total Request Distributions:			\$83.98	\$30.79			
1000-0000-2220-564000-020 BOOKS/PERIODICALS-LIBRARY/MEDIA					0.00	1,000.00	1,000.00	0.00	1,000.00	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		
JFKAdmin	Library	1,550	10	286015 FOLLETT SCHOOL SOLUTION		1.00	1,000.00	EA	1,000.00	0.00		
				Fiction, Non Fiction, Award Winning Books								
					Total Request Distributions:			\$1,000.00	\$0.00			
1000-0000-2220-566000-020 AUDIO/VISUAL SUPPLIES-LIBRARY/MEDIA					0.00	49.12	49.12	36.82	0.00	0.00	0.00	(49.12)
TOTAL 2220 LIBRARY					\$6,402.79	\$12,061.01	\$12,061.01	\$1,154.13	\$3,347.37	\$0.00	\$3,347.37	\$(8,713.64)
2410 PRINCIPAL/DIRECTOR												
1000-0000-2410-510400-020 SALARIES-ADMIN					91,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	(93,000.00)
1000-0000-2410-511800-020 SALARIES-SECRETARY-ADMIN					58,931.08	52,499.06	52,499.06	41,768.44	600.00	56,264.00	56,864.00	4,364.94

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sec Exp Pay	8,177	50	Experience Pay	1.00	600.00 EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	021800	56,264.00
Total Payroll:			\$56,264.00

1000-0000-2410-521400-020	HEALTH INS-ADMIN	10,329.25	15,386.96	15,386.96	0.00	4,000.00	0.00	4,000.00	(11,386.96)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	110	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	4,000.00 EA	4,000.00	0.00
Total Request Distributions:							\$4,000.00	\$0.00

1000-0000-2410-521800-020	HEALTH INS-SECRETARY-ADMIN	2,200.00	2,200.00	2,200.00	1,500.00	0.00	3,000.00	3,000.00	800.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	091R	3,000.00
Total Payroll:			\$3,000.00

1000-0000-2410-522400-020	MEDICARE-ADMIN	1,305.14	1,348.50	1,348.50	0.00	0.00	0.00	0.00	(1,348.50)
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1000-0000-2410-522800-020	MEDICARE-SECRETARY-ADMIN	899.88	761.24	761.24	641.40	0.00	815.83	815.83	54.59
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	MEDICARER	815.83
Total Payroll:			\$815.83

1000-0000-2410-522801-020	FICA-SECRETARY-ADMIN	3,775.44	3,254.95	3,254.95	2,742.75	0.00	3,488.37	3,488.37	233.42
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	1143 JOANNE C. DUVAL	SOCSECE		3,488.37					
		Total Payroll:		\$3,488.37					
1000-0000-2410-523400-020	ME PERS-ADMIN	3,516.45	4,157.10	4,157.10	0.00	0.00	0.00	0.00	(4,157.10)
1000-0000-2410-523800-020	ME PERS-SECRETARY-ADMIN	5,275.10	5,354.92	5,354.92	3,630.17	0.00	5,570.14	5,570.14	215.22
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
ADM ASST	1143 JOANNE C. DUVAL	MSRSPLDER	5,570.14						
		Total Payroll:	\$5,570.14						
1000-0000-2410-525400-020	TUITION REIMB.-ADMIN	2,592.00	0.00	0.00	0.00	0.00	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	
ahicks	Professional Credit Reimb.	932	15	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	0.00	513.00	0.00	0.00	
Total Request Distributions:							\$0.00	\$0.00	
1000-0000-2410-527400-020	WORKERS COMP-ADMIN	280.00	297.60	297.60	11.20	0.00	0.00	0.00	(297.60)
1000-0000-2410-527800-020	WORKERS COMP-SECRETARY-ADMIN	184.73	168.00	168.00	137.41	0.00	320.70	320.70	152.70
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
ADM ASST	1143 JOANNE C. DUVAL	0923R	140.66						
	1143 JOANNE C. DUVAL	PROF	180.04						
		Total Payroll:	\$320.70						
1000-0000-2410-528400-020	DENTAL INS-ADMIN	289.50	289.50	289.50	0.00	0.00	0.00	0.00	(289.50)
1000-0000-2410-529800-020	OTHER BENEFITS-SECRETARY-ADMIN	143.00	132.00	132.00	77.00	132.00	0.00	132.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Life/Disability Policy	906	10	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	1.00	132.00 EA	132.00	0.00	
Total Request Distributions:							\$132.00	\$0.00	
1000-0000-2410-543200-020	REPAIRS/MAINT-(TECH RELATED)-ADMIN	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,360	10	673025 GOVCONNECTION INC	1.00	100.00 ASST	100.00	0.00
JFKAdmin	all school	1,533	10	Tech Repairs - Non-Instr. - JFK 489007 JFK KINDERGARTEN CENTEF tech related repairs	1.00	200.00 EA	200.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2410-553100-020 POSTAGE-ADMIN	669.13	1,405.00	1,405.00	438.41	1,405.00	0.00	1,405.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Postage Usage	1,063	1	109492 QUADIEN FINANCE USA, IN	1.00	12,269.00 EA	1,405.00	0.00
				Postage usage				
Total Request Distributions:							\$1,405.00	\$0.00

1000-0000-2410-560000-020 GENERAL SUPPLIES-ADMIN	474.14	721.11	721.11	1,626.79	525.46	0.00	525.46	(195.65)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Office	1,476	10	926018 W. B. MASON CO., INC	3.00	5.95 PKG	17.85	0.00
				HAYVA699 PreK Certificates				
JFKAdmin	Office	1,476	20	926018 W. B. MASON CO., INC	5.00	5.95 PKG	29.75	0.00
				HAYVA701 K Certificates				
JFKAdmin	Office	1,476	30	926018 W. B. MASON CO., INC	2.00	20.69 PKG	41.38	0.00
				MMM1456 Scotch packing tape				
JFKAdmin	Office	1,476	40	926018 W. B. MASON CO., INC	3.00	1.70 EA	5.10	0.00
				UNV86920 Steno pads				
JFKAdmin	Office	1,476	60	926018 W. B. MASON CO., INC	3.00	17.79 PKG	53.37	0.00
				MMMR330YW pop up notes				
JFKAdmin	Office	1,476	80	926018 W. B. MASON CO., INC	3.00	7.99 PKG	23.97	0.00
				MMM653YW 1 3/8 x 1 7/8 notes				
JFKAdmin	Office	1,476	90	926018 W. B. MASON CO., INC	2.00	4.99 PKG	9.98	0.00
				MMM6835CF9AV Post it flags				

Biddeford School Department

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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	Office	1,476	100	926018 W. B. MASON CO., INC		2.00	11.78 DZ	23.56	0.00			
		Pap89465		Paper mate black pen								
JFKAdmin	Office	1,476	110	926018 W. B. MASON CO., INC		1.00	49.99 BOX	49.99	0.00			
		QUA69122		Redi strip env #10								
JFKAdmin	Office	1,476	120	926018 W. B. MASON CO., INC		2.00	16.99 BOX	33.98	0.00			
		DURMN1500B2		AA Batteries								
JFKAdmin	Office	1,476	130	926018 W. B. MASON CO., INC		1.00	16.99 BOX	16.99	0.00			
		DURMN2400B2		AAA Batteries								
JFKAdmin	Office	1,476	140	926018 W. B. MASON CO., INC		1.00	11.19 PKG	11.19	0.00			
		DURDL2032B4Pk		2032 coin batteries								
JFKAdmin	Office	1,476	150	926018 W. B. MASON CO., INC		1.00	8.99 PKG	8.99	0.00			
		DURMN1604B2z		9V Batteries								
JFKAdmin	Office	1,476	160	926018 W. B. MASON CO., INC		5.00	2.06 BOX	10.30	0.00			
		SW135108		Standard staples								
JFKAdmin	Office	1,476	170	926018 W. B. MASON CO., INC		1.00	10.60 EA	10.60	0.00			
		BOSH12		Bostitch 3 hole punch								
JFKAdmin	Office	1,476	180	926018 W. B. MASON CO., INC		2.00	35.88 BOX	71.76	0.00			
		WBM16113		File folders 1/3 cut								
JFKAdmin	Office	1,476	190	926018 W. B. MASON CO., INC		2.00	12.99 DZ	25.98	0.00			
		PAP89467		Papermate red pens								
JFKAdmin	Office	1,476	200	926018 W. B. MASON CO., INC		2.00	18.88 SET	37.76	0.00			
		SAN81045		Expo Dry erase								
JFKAdmin	Office	1,476	210	926018 W. B. MASON CO., INC		1.00	11.18 DZ	11.18	0.00			
		SAN38201		Black Sharpie								
JFKAdmin	Office	1,476	220	926018 W. B. MASON CO., INC		1.00	9.79 SET	9.79	0.00			
		SAN38250PP		Asst Sharpie								
JFKAdmin	Office	1,476	230	926018 W. B. MASON CO., INC		1.00	6.69 PKG	6.69	0.00			
		SAN30665PP		Fine pt sharpie								
JFKAdmin	Office	1,476	270	926018 W. B. MASON CO., INC		1.00	15.30 EA	15.30	0.00			
				Add 3%								
					Total Request Distributions:			\$525.46	\$0.00			
1000-0000-2410-565100-020	TECH SUPPLIES-ADMIN				234.00	700.00	700.00	300.00	700.00	0.00	700.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,348	10	673025 GOVCONNECTION INC	1.00	300.00 EA	300.00	0.00
JFKAdmin	all school	1,529	10	JFK-Miscellaneous Parts & Supplies for Repairs 489007 JFK KINDERGARTEN CENTEF technology supplies	1.00	400.00 EA	400.00	0.00
Total Request Distributions:							\$700.00	\$0.00

1000-0000-2410-581000-020 DUES/FEES-ADMIN	150.00	875.00	875.00	0.00	875.00	0.00	875.00	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 and Administrators	5	10	974913 YORK COUNTY ACC	1.00	75.00 EA	75.00	0.00
JFKAdmin	Pitts	1,516	10	Recertification for Administration - JFK 543932 MAINE PRINCIPALS ASSOC.	1.00	700.00 EA	700.00	0.00
JFKAdmin	Pitts	1,516	20	MPA/NAESP Membership 543932 MAINE PRINCIPALS ASSOC.	1.00	100.00 EA	100.00	0.00
				Maine AEYC (530) National Ass. for the Education of Young Child				
Total Request Distributions:							\$875.00	\$0.00

1000-0000-2410-589000-020 MISC EXPENSE-ADMIN	0.00	300.00	300.00	0.00	300.00	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
JFKAdmin	all school	1,538	10	489007 JFK KINDERGARTEN CENTEF miscellaneous-indigent student needs	1.00	300.00 EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2410-590000-020 OTHER ITEM-SCHOOL ADMIN	0.00	37,456.00	37,456.00	0.00	4,898.00	0.00	4,898.00	(32,558.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	545,213.00 EA	4,898.00	0.00

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Total Request Distributions:	\$4,898.00	\$0.00
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2600 OPER/MAINT OF PLANT

Request Distributions

1000-0000-2600-541100-020 SEWER FEES-OPER/MAINT PLANT	3,061.42	4,212.00	4,212.00	301.55	4,591.00	0.00	4,591.00	379.00
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Total Request Distributions:	\$4,591.00	\$0.00
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1000-0000-2600-549000-020 OTHER PURCHASED SVC-OPER/MAINT PLANT	660.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
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Request Distributions

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
CUSTODIANS	2389 SUSAN M.A. WELCH	021937	39,520.00						
	2390 THERESA R. GOUDREAU	021937	19,240.00						
	3114 STERLING S. LITTLE	021937	18,720.00						
		Total Payroll:	\$77,480.00						
1000-0000-2610-512300-020	SALARIES-SUBSTITUTES-CUSTODIAL	0.00	2,992.00	2,992.00	0.00	2,992.00	0.00	2,992.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Custodial Substitutes	960	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,992.00 EA	2,992.00	0.00	
				Custodial Substitutes					
				Total Request Distributions:			\$2,992.00	\$0.00	
1000-0000-2610-521810-020	HEALTH INS-NON UNION-CUSTODIAL	8,870.67	10,700.10	10,700.10	6,006.97	0.00	11,202.74	11,202.74	502.64
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
CUSTODIANS	2389 SUSAN M.A. WELCH	0018R	11,202.74						
		Total Payroll:	\$11,202.74						
1000-0000-2610-522300-020	MEDICARE-SUBSTITUTE-CUSTODIAL	0.00	43.00	43.00	0.00	43.00	0.00	43.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Custodial Substitutes	960	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	43.00 EA	43.00	0.00	
				Custodial Substitutes					
				Total Request Distributions:			\$43.00	\$0.00	
1000-0000-2610-522301-020	FICA-SUBSTITUTE-CUSTODIAL	0.00	185.00	185.00	0.00	185.00	0.00	185.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Custodial Substitutes	960	30	94449 BIDDEFORD SCHOOL DEPT.	1.00	185.00 EA	185.00	0.00	
				Custodial Substitutes					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$185.00	\$0.00			
1000-0000-2610-522810-020 MEDICARE-NON-UNION-CUSTODIAL	936.70	1,017.90	1,017.90	640.58	0.00	1,123.46	1,123.46	105.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	2389 SUSAN M.A. WELCH	MEDICARER	573.04					
	2390 THERESA R. GOUDREAU	MEDICARER	278.98					
	3114 STERLING S. LITTLE	MEDICARER	271.44					
Total Payroll:			\$1,123.46					
1000-0000-2610-522811-020 FICA-NON-UNION-CUSTODIAL	4,005.06	4,352.40	4,352.40	2,739.17	0.00	4,803.76	4,803.76	451.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	2389 SUSAN M.A. WELCH	SOCSECE	2,450.24					
	2390 THERESA R. GOUDREAU	SOCSECE	1,192.88					
	3114 STERLING S. LITTLE	SOCSECE	1,160.64					
Total Payroll:			\$4,803.76					
1000-0000-2610-527300-020 WORKDERS COMP-SUBSTITUTE-CUSTODIAL	0.00	83.00	83.00	0.00	83.00	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
		Item #		Description				
ahicks	Custodial Substitutes	960	40	94449 BIDDEFORD SCHOOL DEPT.	1.00	83.00 EA	83.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$83.00	\$0.00
1000-0000-2610-527810-020 WORKER'S COMP-NON-UNION-CUSTODIAL	1,748.65	1,951.56	1,951.56	1,291.92	0.00	2,347.65	2,347.65	396.09
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	2389 SUSAN M.A. WELCH	0923R	98.80					
	2389 SUSAN M.A. WELCH	OTHER	1,098.66					
	2390 THERESA R. GOUDREAU	0923R	48.10					
	2390 THERESA R. GOUDREAU	OTHER	534.87					
	3114 STERLING S. LITTLE	0923R	46.80					
	3114 STERLING S. LITTLE	OTHER	520.42					
Total Payroll:			\$2,347.65					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2610-529801-020 OTHER EMPLOYEE BENEFITS-CUSTODIAL	0.00	400.00	400.00	276.00	370.00	0.00	370.00	(30.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	956	10	106042 BRADY SCREENPRINT, INC. T-Shirts (2 Staff at 5 Shirts each)	10.00	37.00 EA	370.00	0.00
Total Request Distributions:							\$370.00	\$0.00
1000-0000-2610-542000-020 CLEANING SERVICE-CARE OF BLDG	11,070.00	0.00	0.00	10,230.00	0.00	0.00	0.00	0.00
1000-0000-2610-543100-020 REPAIRS/MAINT-(NON-TECH)-CARE OF BLDG	2,430.90	3,503.00	3,503.00	712.50	7,000.00	0.00	7,000.00	3,497.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	963	10	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	7,000.00 EA	7,000.00	0.00
Total Request Distributions:							\$7,000.00	\$0.00
1000-0000-2610-560000-020 GENERAL SUPPLIES-CARE OF BLDG	6,700.58	12,097.86	12,097.86	5,341.81	10,647.86	0.00	10,647.86	(1,450.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC. Cleaning supplies and chemicals and paper	1.00	143,890.00 EA	10,647.86	0.00
Total Request Distributions:							\$10,647.86	\$0.00
1000-0000-2610-560500-020 GEN SUPPLIES-EQUIP/FURN-CARE OF BLDG	754.17	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,005	10	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	2.00	800.00 EA	1,600.00	0.00
Total Request Distributions:							\$1,600.00	\$0.00
TOTAL 2610 CARE OF BUILDING	\$102,806.70	\$108,325.82	\$108,325.82	\$70,024.82	\$22,920.86	\$96,957.61	\$119,878.47	\$11,552.65

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-020	REPAIRS/MAINT (NON-TECH)-MAINT BLDG	21,408.78	16,388.00	16,388.00	11,039.97	12,788.00	0.00	12,788.00	(3,600.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP.	1.00	6,500.00 EA	500.00	0.00
				Misc Repairs to Elevators				
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	88.00	0.00
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)				
ahicks	Bill Gervais	991	10	101015 RICHARD F. NADEAU & SONS	1.00	3,000.00 EA	3,000.00	0.00
				Roof repair				
ahicks	Bill Gervais	997	10	713799 PORTLAND GLASS	1.00	1,200.00 EA	1,200.00	0.00
				Various Glass Repair/Replacement				
ahicks	Bill Gervais	1,010	10	318085 JAMES M. GODBOUT PLB & F	1.00	3,000.00 EA	3,000.00	0.00
				Various Plumbing Repairs				
ahicks	Bill Gervais	1,024	10	103245 BOUCHER'S ELECT. SERV.INC	1.00	5,000.00 EA	5,000.00	0.00
				Misc Electrical Work				
Total Request Distributions:							\$12,788.00	\$0.00

1000-0000-2620-543150-020	CONTRACTED BLDG MAINT-MAINT BLDG	59,961.52	64,389.31	64,389.31	58,837.83	29,721.85	0.00	29,721.85	(34,667.46)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	HONEYWELL	908	10	371730 HONEYWELL, INC.	1.00	263,570.60 EA	28,992.80	0.00
	MAINTENANCE			HONEYWELL MAINTENANCE				
ahicks	CONTRACT	974	10	107605 BANC OF AMERICA, N.A.	1.00	4,556.57 EA	729.05	0.00
	EFFECIENCY			ENERGY LEASE PAYMENT- Final				
	LEASE PAYMENT							
Total Request Distributions:							\$29,721.85	\$0.00

1000-0000-2620-549000-020	OTHER PURCH PROP SVC-MAINT BLDG	6,596.08	10,141.00	10,141.00	5,390.76	10,896.00	0.00	10,896.00	755.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	926	20	516446 TK ELEVATOR CORP.	4.00	335.00 QRT	1,340.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Elevator Maintenance Contract												
ahicks	Bill Gervais	934	30	544238 MAINE STATE SECURITY SER	1.00		624.00 EA	624.00	0.00			
Security System-Burglar Alarm System-BIS												
ahicks	Bill Gervais	937	10	526200 LINDY FIRE EQUIP. CO.	1.00		170.00 EA	170.00	0.00			
Fire Extinguishers Testing												
ahicks	Bill Gervais	939	20	106803 BACKFLOW TESTING OF MAI	1.00		100.00 EA	100.00	0.00			
Back Flow Testing												
ahicks	Bill Gervais	940	10	56907 EHRlich CO, INC	4.00		58.00 QRT	232.00	0.00			
Pest Control Throughout District												
ahicks	Bill Gervais	994	10	108623 JOHNSON CONTROLS FIRE PI	1.00		2,000.00 EA	2,000.00	0.00			
Fire Alarm Testing												
ahicks	Bill Gervais	1,016	5	106139 AAA FIRE EXTINGUISHER CC	1.00		630.00 EA	630.00	0.00			
Kitchen Hood Cleaning (JFK)												
ahicks	Tent Winter Storage	1,099	10	104195 PEOPLES CHOICE CREDIT UN	4.00		300.00 EA	300.00	0.00			
Winter tent storage												
ahicks	Bill Gervais	1,107	20	699760 PETROLEUM MAINTENANCE	1.00		1,000.00 EA	1,000.00	0.00			
Oil Tank Testing												
ahicks	Jeremy	1,117	10	101824 AIR QUALITY MGT. SERVICE	1.00		9,500.00 EA	4,500.00	0.00			
Air quality testing throughout schools												
Total Request Distributions:								\$10,896.00	\$0.00			
1000-0000-2620-560000-020 GENERAL SUPPLIES-MAINT BLDG					8,696.01	5,200.00	5,200.00	3,359.49	8,834.85	0.00	8,834.85	3,634.85
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bill Gervais	921	10	784850 SHERWIN-WILLIAMS	1.00	0.00 EA		0.00	0.00			
Paint/material												
ahicks	Bill Gervais	924	10	196800 DUPUIS HARDWARE, INC.	1.00	1,250.00 EA		1,250.00	0.00			
Misc. Supplies for General Repairs												
ahicks	Bill Gervais	930	50	179100 DEERING LUMBER, INC.	1.00	1,500.00 EA		1,500.00	0.00			
Misc Building Supplies												
ahicks	Bill Gervais	1,027	10	422123 INDUSTRIAL HDWR OF ME,IN	1.00	1,800.00 EA		300.00	0.00			
Misc. Supplies												
ahicks	Bill Gervais	1,048	10	179100 DEERING LUMBER, INC.	1.00	8,500.00 EA		1,200.00	0.00			
Ceiling Tiles												

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
JFKAdmin	Schoolwide	8,153	10	926018 W. B. MASON CO., INC	240.00	8.99 EA	2,157.60	0.00			
		BLZH205G		Water jugs, Blizzard 5 gal							
JFKAdmin	Schoolwide	8,153	20	926018 W. B. MASON CO., INC	240.00	6.00 EA	1,440.00	0.00			
		BLZH205GDEPOSIT		Water jugs deposit							
JFKAdmin	Schoolwide	8,154	10	824652 AMAZON CAPITAL SERVICES	5.00	197.45 CASE	987.25	0.00			
				Solo 44-2050 3 oz white treated paper cups (case of 5000)							
				Total Request Distributions:			\$8,834.85	\$0.00			
1000-0000-2620-589000-020	MISC EXPENSE-MAINT BLDG			0.00	300.00	300.00	100.00	300.00	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			
ahicks	Bill Gervais	943	10	852739 TREASURER STATE OF MAIN	1.00	100.00 EA	100.00	0.00			
				Elevator License							
ahicks	Bill Gervais	943	70	852739 TREASURER STATE OF MAIN	2.00	100.00 EA	200.00	0.00			
				Boiler License							
				Total Request Distributions:			\$300.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG				\$96,662.39	\$96,418.31	\$96,418.31	\$78,728.05	\$62,540.70	\$0.00	\$62,540.70	\$(33,877.61)
2630 CARE/UPKEEP GROUNDS											
1000-0000-2630-542100-020	SNOW REMOVAL-GROUNDS			23,485.45	21,132.00	21,132.00	15,721.00	21,132.00	0.00	21,132.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Terry Gauvin	951	10	105055 A - Z ENTERPRISES, INC	1.00	17,269.00 EA	17,269.00	0.00			
				Snow Plowing							
ahicks	Terry Gauvin	951	120	105055 A - Z ENTERPRISES, INC	1.00	2,863.00 EA	2,863.00	0.00			
				Sanding							
ahicks	Terry Gauvin	951	130	105055 A - Z ENTERPRISES, INC	1.00	1,000.00 EA	1,000.00	0.00			
				Possible Snow removal							
				Total Request Distributions:			\$21,132.00	\$0.00			
1000-0000-2630-560000-020	GENERAL SUPPLIES-GROUNDS			0.00	0.00	0.00	1,919.83	0.00	0.00	0.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,011	10	467000 OLDCASTLE LAWN & GARDE	0.00	500.00	0.00	0.00
				Mulch for Playground Area				
Total Request Distributions:							\$0.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS							\$23,485.45	\$21,132.00
TOTAL 0000 UNDISTRIBUTED							\$21,132.00	\$17,640.83
TOTAL 0000 UNDISTRIBUTED							\$21,132.00	\$256,197.10
TOTAL 0000 UNDISTRIBUTED							\$260,671.38	\$516,868.48
TOTAL 0000 UNDISTRIBUTED							\$614,358.88	\$(163,820.66)

1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-020	SALARIES-PROF-ELEM-INSTR	799,098.18	837,378.13	837,378.13	279,148.00	6,050.00	636,717.40	642,767.40	(194,610.73)
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<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	10	94449 BIDDEFORD SCHOOL DEPT.	2.00	2,025.00 EA	4,050.00	0.00
				Degree Increase (Arbitrary)				
ahicks	Degree Increase (Arbitrary)	909	150	94449 BIDDEFORD SCHOOL DEPT.	4.00	500.00 EA	2,000.00	0.00
				200+ Sick Days				
Total Request Distributions:							\$6,050.00	\$0.00

<u>Payroll Detail</u>			
Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	281 JENNIFER L. MILBURN	021100	71,620.00
	408 DONALD R. WHITTEN	021100	15,483.80
	410 STEPHANIE M. REEHL	021100	74,145.00
	470 CHRISTINE E. DUNCAN	021100	80,719.00
	904 JENNIFER S. VASALLE	021100	80,219.00
	1590 KATHERINE M. GERWIG	021100	15,538.80
	1708 KATHRYN A. MCTAGGART	021100	77,694.00
	1923 JAMIE E. BERUBE	021100	76,944.00
	1939 PATRICIA A. PRECOURT-BENNETT	021100	78,194.00
	2065 ANDREA M. WOLLSTADT	021100	15,538.80

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3288 TRISTIN L. THOMSEN		021100		50,621.00					
		Total Payroll:		\$636,717.40					
1000-1100-1000-510230-020 SALARIES-TECH III-ELEM-INSTR		2,853.80	5,615.40	5,615.40	18,969.01	0.00	6,324.01	6,324.01	708.61
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3761 DANA M. KARUKIN	022300		6,324.01					
		Total Payroll:		\$6,324.01					
1000-1100-1000-512300-020 SALARIES-SUBSTITUTE-INSTR		47,238.22	30,000.00	30,000.00	10,464.91	15,000.00	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
ahicks	Sub Teacher/Tutors	912	10	94449 BIDDEFORD SCHOOL DEPT.		1.00	15,000.00 EA	15,000.00	0.00
				Substitute Teachers					
		Total Request Distributions:					\$15,000.00	\$0.00	
1000-1100-1000-521100-020 HEALTH INS-PROF-ELEM-INSTR		181,526.56	192,237.31	192,237.31	67,926.45	0.00	174,288.61	174,288.61	(17,948.70)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	281 JENNIFER L. MILBURN	0016R		20,640.85					
	408 DONALD R. WHITTEN	0016R		4,128.17					
	410 STEPHANIE M. REEHL	0016R		20,640.85					
	470 CHRISTINE E. DUNCAN	0016R		20,640.85					
	904 JENNIFER S. VASALLE	0016R		20,640.85					
	1590 KATHERINE M. GERWIG	0016R		2,384.43					
	1708 KATHRYN A. MCTAGGART	0016R		22,781.28					
	1923 JAMIE E. BERUBE	0016R		27,727.92					
	1939 PATRICIA A. PRECOURT-BENNETT	0016R		22,781.28					
	3288 TRISTIN L. THOMSEN	0016R		11,922.13					
		Total Payroll:		\$174,288.61					
1000-1100-1000-521230-020 HEALTH INS-TECH III-ELEM-INSTR		1,448.09	2,040.89	2,040.89	1,076.04	0.00	2,136.81	2,136.81	95.92
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3761 DANA M. KARUKIN	0015R		2,136.81					

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

	Total Payroll:	\$2,136.81						
1000-1100-1000-522100-020 MEDICARE-PROF-ELEM-INSTR	11,133.55	12,140.26	12,140.26	4,079.48	86.00	9,232.40	9,318.40	(2,821.86)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	70	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	57.00 EA	57.00	0.00
ahicks	Degree Increase (Arbitrary)	909	160	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	29.00 EA	29.00	0.00
Total Request Distributions:							\$86.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	281 JENNIFER L. MILBURN	MEDICARER	1,038.49
	408 DONALD R. WHITTEN	MEDICARER	224.52
	410 STEPHANIE M. REEHL	MEDICARER	1,075.10
	470 CHRISTINE E. DUNCAN	MEDICARER	1,170.43
	904 JENNIFER S. VASALLE	MEDICARER	1,163.18
	1590 KATHERINE M. GERWIG	MEDICARER	225.31
	1708 KATHRYN A. MCTAGGART	MEDICARER	1,126.56
	1923 JAMIE E. BERUBE	MEDICARER	1,115.69
	1939 PATRICIA A. PRECOURT-BENNETT	MEDICARER	1,133.81
	2065 ANDREA M. WOLLSTADT	MEDICARER	225.31
	3288 TRISTIN L. THOMSEN	MEDICARER	734.00
	Total Payroll:		\$9,232.40

1000-1100-1000-522230-020 MEDICARE-TECH III-ELEM-INSTR	37.46	81.42	81.42	269.14	0.00	91.70	91.70	10.28
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	3761 DANA M. KARUKIN	MEDICARER	91.70
	Total Payroll:		\$91.70

1000-1100-1000-522300-020 MEDICARE-SUBSTITUTE-INSTR	684.50	435.00	435.00	151.75	217.50	0.00	217.50	(217.50)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Sub Teacher/Tutors	912	20	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	217.50 EA	217.50	0.00			
Total Request Distributions:							\$217.50	\$0.00			
1000-1100-1000-522301-020	FICA-SUBSTITUTE-ELEM-INSTR			1,716.25	1,860.00	1,860.00	451.21	930.00	0.00	930.00	(930.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Sub Teacher/Tutors	912	30	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers		1.00	930.00 EA	930.00	0.00		
Total Request Distributions:							\$930.00	\$0.00			
1000-1100-1000-523100-020	RETIREMENT-ME PERS-PROF-ELEM-INSTR			30,686.01	37,430.37	37,430.37	14,076.82	270.00	28,461.26	28,731.26	(8,699.11)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Degree Increase (Arbitrary)	909	85	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)		1.00	181.00 EA	181.00	0.00		
ahicks	Degree Increase (Arbitrary)	909	180	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days		1.00	89.00 EA	89.00	0.00		
Total Request Distributions:							\$270.00	\$0.00			
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TEACHER	281 JENNIFER L. MILBURN			MSRSRETER		3,201.41					
	408 DONALD R. WHITTEN			MSRSRETER		692.13					
	410 STEPHANIE M. REEHL			MSRSRETER		3,314.28					
	470 CHRISTINE E. DUNCAN			MSRSRETER		3,608.14					
	904 JENNIFER S. VASALLE			MSRSRETER		3,585.79					
	1590 KATHERINE M. GERWIG			MSRSRETER		694.58					
	1708 KATHRYN A. MCTAGGART			MSRSRETER		3,472.92					
	1923 JAMIE E. BERUBE			MSRSRETER		3,439.40					
	1939 PATRICIA A. PRECOURT-BENNETT			MSRSRETER		3,495.27					
	2065 ANDREA M. WOLLSTADT			MSRSRETER		694.58					
	3288 TRISTIN L. THOMSEN			MSRSRETER		2,262.76					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Payroll: \$28,461.26

1000-1100-1000-523230-020 RETIREMENT-ME PERS-TECH III-ELEM-INSTR	109.59	251.01	251.01	847.90	0.00	282.68	282.68	31.67
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
THII/LIB	3761 DANA M. KARUKIN	MSRSRETER	282.68
Total Payroll:			\$282.68

1000-1100-1000-523300-020 RETIREMENT-ME PERS-SUBSTITUTE-INSTR	739.27	0.00	0.00	46.38	0.00	0.00	0.00	0.00
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1000-1100-1000-525100-020 TUITION REIMB-PROF-ELEM-INSTR	1,960.40	7,695.00	7,695.00	5,050.20	7,695.00	0.00	7,695.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	30	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	15.00	513.00 EA	7,695.00	0.00
Total Request Distributions:							\$7,695.00	\$0.00

1000-1100-1000-527100-020 WORKERS COMP-PROF-ELEM-INSTR	2,451.87	2,679.24	2,679.24	1,384.66	19.00	3,629.35	3,648.35	969.11
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	80	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	13.00 EA	13.00	0.00
ahicks	Degree Increase (Arbitrary)	909	170	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	6.00 EA	6.00	0.00
Total Request Distributions:							\$19.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	281 JENNIFER L. MILBURN	0923R	179.14
	281 JENNIFER L. MILBURN	PROF	229.18
	408 DONALD R. WHITTEN	0923R	38.69
	408 DONALD R. WHITTEN	PROF	49.55
	410 STEPHANIE M. REEHL	PROF	237.26
	410 STEPHANIE M. REEHL	0923R	185.38
	470 CHRISTINE E. DUNCAN	0923R	201.76

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	470 CHRISTINE E. DUNCAN	PROF		258.30					
	904 JENNIFER S. VASALLE	PROF		256.70					
	904 JENNIFER S. VASALLE	0923R		200.46					
	1590 KATHERINE M. GERWIG	0923R		38.84					
	1590 KATHERINE M. GERWIG	PROF		49.72					
	1708 KATHRYN A. MCTAGGART	0923R		194.22					
	1708 KATHRYN A. MCTAGGART	PROF		248.62					
	1923 JAMIE E. BERUBE	PROF		246.22					
	1923 JAMIE E. BERUBE	0923R		192.40					
	1939 PATRICIA A. PRECOURT-BENNETT	0923R		195.52					
	1939 PATRICIA A. PRECOURT-BENNETT	PROF		250.22					
	2065 ANDREA M. WOLLSTADT	PROF		49.72					
	2065 ANDREA M. WOLLSTADT	0923R		38.84					
	3288 TRISTIN L. THOMSEN	0923R		126.62					
	3288 TRISTIN L. THOMSEN	PROF		161.99					
	Total Payroll:			\$3,629.35					
1000-1100-1000-527230-020	WORKERS COMP-TECH III-ELEM-INSTR	9.14	17.97	17.97	60.72	0.00	36.04	36.04	18.07
	<u>Payroll Detail</u>								
	Position Code Employee Code / Name Source Code Budget Amount								
	TIII/LIB 3761 DANA M. KARUKIN 0923R 15.80								
	3761 DANA M. KARUKIN PROF 20.24								
	Total Payroll:			\$36.04					
1000-1100-1000-527300-020	WORKERS COMP-SUBSTITUTE-ELEM-INSTR	151.38	102.00	102.00	33.49	51.00	0.00	51.00	(51.00)
	<u>Request Distributions</u>								
	Requested By Ordered For Request # Line # Vendor Code / Name								
		Item # Description Qty Unit Price Dist. Amount Dist. Freight							
	ahicks Sub Teacher/Tutors 912 40 94449 BIDDEFORD SCHOOL DEPT. 1.00 51.00 EA 51.00 0.00								
	Substitute Teachers								
	Total Request Distributions:					\$51.00	\$0.00		
1000-1100-1000-528100-020	DENTAL INS-PROF-ELEM-INSTR	2,401.35	2,526.88	2,526.88	792.26	0.00	1,624.54	1,624.54	(902.34)
	<u>Payroll Detail</u>								
	Position Code Employee Code / Name Source Code Budget Amount								
	TEACHER 408 DONALD R. WHITTEN 0045R 60.17								

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
410 STEPHANIE M. REEHL		0045R		300.84					
904 JENNIFER S. VASALLE		0045R		300.84					
1590 KATHERINE M. GERWIG		0045R		60.17					
1923 JAMIE E. BERUBE		0045R		300.84					
1939 PATRICIA A. PRECOURT-BENNETT		0045R		300.84					
3288 TRISTIN L. THOMSEN		0045R		300.84					
Total Payroll:				\$1,624.54					
1000-1100-1000-532000-020 PROF EDUCATIONAL SVC-ELEM-INSTR		903.00	1,210.00	1,210.00	0.00	17,715.00	0.00	17,715.00	16,505.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
JFKAdmin	End of year Celebration	1,499	10	108448 SHARPER EVENTS & PARTY I	2.00	415.00 EA	830.00	0.00	
				End of Year Bounce Houses					
JFKAdmin	End of year Celebration	1,499	20	108448 SHARPER EVENTS & PARTY I	1.00	83.00 EA	83.00	0.00	
				Damage Waiver fee					
JFKAdmin	End of year Celebration	1,499	30	108448 SHARPER EVENTS & PARTY I	1.00	14.00 EA	14.00	0.00	
				Travel Fee					
JFKAdmin	Schoolwide	1,545	10	99540 BIDDEFORD SCHOOL NUTRITI	1.00	250.00 EA	250.00	0.00	
				Literacy Refreshments					
ahicks	Overhead Contribution	8,288	10	106638 LEARNINGWORKS	1.00	16,538.00 EA	16,538.00	0.00	
				Overhead Contribution					
Total Request Distributions:							\$17,715.00	\$0.00	
1000-1100-1000-533000-020 EMPLOYEE TRNG & DEV-ELEM-INSTR		79.28	3,789.00	3,789.00	(39.80)	4,139.00	0.00	4,139.00	350.00
<u>Request Distributions</u>									
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	10	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	3,789.00 ASST	3,789.00	0.00	
				Prof Development for Building - Reg Ed					
JFKAdmin	Gerwig	8,149	10	543756 MAINE ART EDUCATION ASS	1.00	350.00 EA	350.00	0.00	
				MAEA Fall Conference for Kate Gerwig					
Total Request Distributions:							\$4,139.00	\$0.00	
1000-1100-1000-543200-020 REPAIRS/MAINT- (TECH RELATED)-INSTR		700.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,361	10	673025 GOVCONNECTION INC	1.00	900.00 ASST	900.00	0.00
				Parts for repairs to comp's, iPads, Chromebooks, etc. at JFK				
Total Request Distributions:							\$900.00	\$0.00

1000-1100-1000-543300-020	July & August Payroll charged to grant i	0.00	0.00	0.00	1,711.50	0.00	0.00	0.00	0.00
1000-1100-1000-544450-020	RENTAL OF OTHER EQUIP-COPIERS-INSTR	4,509.40	4,509.40	4,509.40	4,509.40	5,256.00	0.00	5,256.00	746.60

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	PHOTO COPIER LEASE PAYMENT	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00 EA	5,256.00	0.00
				Due - August 1				
				Photo Copier Lease - Year 1 of 5 year lease Due August 30				
Total Request Distributions:							\$5,256.00	\$0.00

1000-1100-1000-549010-020	CONTRACTED PER COPY FEE-COPIERS-INSTR	3,813.40	7,500.00	7,500.00	3,275.84	7,500.00	0.00	7,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (copiers)	927	10	117750 BUSINESS EQUIPMENT UNLT	1.00	6,500.00 EA	6,500.00	0.00
				Per Copy Fee (copiers)				
ahicks	Per Copy Fee (copiers)	927	130	117750 BUSINESS EQUIPMENT UNLT	1.00	4,000.00 EA	1,000.00	0.00
				Per Copy Fee (copiers) (Math Material for Elem Schools (JFK, BIS, BPS)				
Total Request Distributions:							\$7,500.00	\$0.00

1000-1100-1000-549011-020	CONTRACTED PER COPY FEE-PRINTERS-INSTR	1,242.39	1,500.00	1,500.00	21.16	1,500.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	1,500.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$1,500.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-1100-1000-555000-020 PRINTING-ELEM-INSTR.	414.98	491.18	491.18	0.00	1,839.08	0.00	1,839.08	1,347.90
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	office	1,505	2	774430 SCHOOL MATE	0.00	0.00	0.00	0.00
				Thursday folders (Standard)				
JFKAdmin	Schoolwide	1,523	10	824652 AMAZON CAPITAL SERVICES	1.00	10.00 SET	10.00	2.00
				Motivational Stickers for Awesome Blossom Awards				
JFKAdmin	Schoolwide	8,147	10	455310 J. S. MCCARTHY CO., INC	1.00	1,522.57 EA	1,522.57	304.51
				CUM folders Esimate# 272584 QTY 2000				
Total Request Distributions:							\$1,532.57	\$306.51

1000-1100-1000-561000-020 INSTRUCTIONAL SUPPLIES-ELEM-INSTR	13,894.91	17,259.64	17,259.64	8,448.97	16,323.38	0.00	16,323.38	(936.26)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	McTaggart	1,477	10	926018 W. B. MASON CO., INC	3.00	27.99 PKG	83.97	0.00
				WAU91904 white card stock				
JFKAdmin	McTaggart	1,477	20	926018 W. B. MASON CO., INC	1.00	20.99 EA	20.99	0.00
				AAGSK2400 Desk Calendar 22" x 17"				
JFKAdmin	McTaggart	1,477	30	926018 W. B. MASON CO., INC	3.00	41.08 BOX	123.24	0.00
				SAN1920940 black expo markers				
JFKAdmin	McTaggart	1,477	40	926018 W. B. MASON CO., INC	3.00	29.39 PKG	88.17	0.00
				MMM1426 Packing tape				
JFKAdmin	McTaggart	1,477	50	926018 W. B. MASON CO., INC	1.00	9.99 PKG	9.99	0.00
				TCR5723 Left/right alphabet name plate				
JFKAdmin	McTaggart	1,477	60	926018 W. B. MASON CO., INC	40.00	1.99 BOX	79.60	0.00
				CYO520008 Crayola Crayons				
JFKAdmin	McTaggart	1,477	70	926018 W. B. MASON CO., INC	40.00	5.38 BOX	215.20	0.00
				CYO587708 Crayola Markers				
JFKAdmin	McTaggart	1,477	80	926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00
				PAC103022 Const paper blue 9x12				
JFKAdmin	McTaggart	1,477	90	926018 W. B. MASON CO., INC	2.00	11.68 PKG	23.36	0.00
				PAC103061 Const paper blak 12x18				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	McTaggart	1,477 100	926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00		
		PAC103013	Const paper pink						
JFKAdmin	McTaggart	1,477 110	926018 W. B. MASON CO., INC	2.00	7.68 PKG	15.36	0.00		
		PAC102993	9x12 holiday red cost paper						
JFKAdmin	McTaggart	1,477 120	926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00		
		PAC103027	9x12 gray const paper						
JFKAdmin	McTaggart	1,477 130	926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00		
		PAC103019	9x12 ark purple const paper						
JFKAdmin	McTaggart	1,477 140	926018 W. B. MASON CO., INC	4.00	14.08 BOX	56.32	0.00		
		EPIE556	Elmers glue sticks						
JFKAdmin	McTaggart	1,477 150	926018 W. B. MASON CO., INC	1.00	12.54 PKG	12.54	0.00		
		CDP101021	Birthday crown						
JFKAdmin	McTaggart	1,477 160	926018 W. B. MASON CO., INC	1.00	70.99 PKG	70.99	0.00		
		CLI40620	Dry erase pockets						
JFKAdmin	McTaggart	1,477 170	926018 W. B. MASON CO., INC	3.00	20.48 BOX	61.44	0.00		
		DIX13472	Golf pencils eraser						
JFKAdmin	McTaggart	1,477 180	926018 W. B. MASON CO., INC	1.00	30.39 EA	30.39	0.00		
		PAC57205	Fadelss paper roll blue						
JFKAdmin	McTaggart	1,477 190	926018 W. B. MASON CO., INC	3.00	22.55 EA	67.65	0.00		
		PAC57305	Fadeless paper roll black						
JFKAdmin	McTaggart	1,477 200	926018 W. B. MASON CO., INC	2.00	24.99 EA	49.98	0.00		
		PAC56415	Shiplap fadelss bulletin board						
JFKAdmin	McTaggart	1,477 210	926018 W. B. MASON CO., INC	22.00	3.58 EA	78.76	0.00		
		CYO587722	Crayola Markers						
JFKAdmin	McTaggart	1,477 220	926018 W. B. MASON CO., INC	3.00	10.49 PKG	31.47	0.00		
		PACZP5160	Sentence strips white						
JFKAdmin	McTaggart	1,477 380	926018 W. B. MASON CO., INC	4.00	4.28 EA	17.12	0.00		
		SWI35108	Staples						
JFKAdmin	McTaggart	1,477 390	926018 W. B. MASON CO., INC	1.00	16.78 BOX	16.78	0.00		
		AC72320	Paper clips						
JFKAdmin	McTaggart	1,477 400	926018 W. B. MASON CO., INC	2.00	19.98 DZ	39.96	0.00		
		PIL31020	Black pens						
JFKAdmin	McTaggart	1,477 410	926018 W. B. MASON CO., INC	1.00	19.98 BOX	19.98	0.00		
		WBM12113	File folders						

Biddeford School Department

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	McTaggart	1,477	420	926018 W. B. MASON CO., INC	1.00	49.98 BOX	49.98	0.00			
		AVE5163		Avery Labels 2x4							
JFKAdmin	McTaggart	1,477	430	926018 W. B. MASON CO., INC	2.00	19.78 BOX	39.56	0.00			
		DIX13472		Golf pencils with erasers							
JFKAdmin	McTaggart	1,477	440	926018 W. B. MASON CO., INC	12.00	22.99 EA	275.88	0.00			
		PAC57305		Black fadeless bulletin board paper							
JFKAdmin	McTaggart	1,477	450	926018 W. B. MASON CO., INC	2.00	25.38 EA	50.76	0.00			
		PAC57085		Yellow fadeless bulletin board paper							
JFKAdmin	McTaggart	1,477	460	926018 W. B. MASON CO., INC	1.00	50.32 EA	50.32	0.00			
				3% price increase							
JFKAdmin	Gerwig/Dibiase	1,478	10	926018 W. B. MASON CO., INC	2.00	29.39 EA	58.78	0.00			
		EPI2159542		Elmers Purple glue sticks							
JFKAdmin	Gerwig/Dibiase	1,478	20	926018 W. B. MASON CO., INC	5.00	5.99 EA	29.95	0.00			
		PAC103029		Tru ray paper black 9x12							
JFKAdmin	Gerwig/Dibiase	1,478	30	926018 W. B. MASON CO., INC	3.00	5.99 EA	17.97	0.00			
		PAC103004		True ray paper yellow 9 x12							
JFKAdmin	Gerwig/Dibiase	1,478	40	926018 W. B. MASON CO., INC	3.00	4.38 EA	13.14	0.00			
		PAC103006		Tru ray paper 9x12 festive green							
JFKAdmin	Gerwig/Dibiase	1,478	50	926018 W. B. MASON CO., INC	3.00	5.99 EA	17.97	0.00			
		PAC103017		Tru ray paper 9x12 royal blue							
JFKAdmin	Gerwig/Dibiase	1,478	60	926018 W. B. MASON CO., INC	1.00	23.99 EA	23.99	0.00			
		PAC4709		Pacon 50lb white drawing paper 9x12							
JFKAdmin	Gerwig/Dibiase	1,478	70	926018 W. B. MASON CO., INC	1.00	33.99 EA	33.99	0.00			
		PAC4712		Pacon 50lb white drawing paper 12x18							
JFKAdmin	Gerwig/Dibiase	1,478	80	926018 W. B. MASON CO., INC	1.00	4.99 EA	4.99	0.00			
		DIX21602		Prang tempera paint 16 oz orange							
JFKAdmin	Gerwig/Dibiase	1,478	90	926018 W. B. MASON CO., INC	1.00	5.38 EA	5.38	0.00			
		DIX21603		Prang tempera paint 16 oz yellow							
JFKAdmin	Gerwig/Dibiase	1,478	210	926018 W. B. MASON CO., INC	1.00	6.18 EA	6.18	0.00			
				Add 3% increase							
JFKAdmin	Thomsen	1,479	10	926018 W. B. MASON CO., INC	2.00	27.99 PKG	55.98	0.00			
		WAU-91904		Neenah paper Cardstock							
JFKAdmin	Thomsen	1,479	20	926018 W. B. MASON CO., INC	1.00	20.39 BOX	20.39	0.00			
		EPI2159542		Glue sticks							

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	Thomsen	1,479	30	926018 W. B. MASON CO., INC	2.00	16.19 BOX	32.38	0.00			
		UNV20541		Two pocket plastic folders							
JFKAdmin	Thomsen	1,479	40	926018 W. B. MASON CO., INC	1.00	20.88 BOX	20.88	0.00			
		OXF57713		Pocket folder with fasteners							
JFKAdmin	Thomsen	1,479	50	926018 W. B. MASON CO., INC	1.00	13.48 PKG	13.48	0.00			
		UNV51301		3" masking tape							
JFKAdmin	Thomsen	1,479	60	926018 W. B. MASON CO., INC	1.00	19.78 BOX	19.78	0.00			
		DIX13472		Golf pencils							
JFKAdmin	Thomsen	1,479	70	926018 W. B. MASON CO., INC	1.00	14.38 EA	14.38	0.00			
		SAN37001		Perm marker ultra fine point							
JFKAdmin	Thomsen	1,479	80	926018 W. B. MASON CO., INC	1.00	24.08 PKG	24.08	0.00			
		SAN30072		Perm Marker Asst							
JFKAdmin	Thomsen	1,479	90	926018 W. B. MASON CO., INC	1.00	19.28 PKG	19.28	0.00			
		SAN80699		Asst Dry erase markers							
JFKAdmin	Thomsen	1,479	100	926018 W. B. MASON CO., INC	1.00	40.48 BOX	40.48	0.00			
		SAN1921062		Black dry erase markers fine point							
JFKAdmin	Thomsen	1,479	110	926018 W. B. MASON CO., INC	2.00	5.79 EA	11.58	0.00			
		SAN81505		Dry erase eraser							
JFKAdmin	Thomsen	1,479	120	926018 W. B. MASON CO., INC	5.00	2.79 BOX	13.95	0.00			
		CYO520024		Crayons							
JFKAdmin	Thomsen	1,479	130	926018 W. B. MASON CO., INC	10.00	2.68 SET	26.80	0.00			
		CYO587722		Classic Markers							
JFKAdmin	Thomsen	1,479	140	926018 W. B. MASON CO., INC	2.00	10.49 PKG	20.98	0.00			
		MPD7040B		Bday pencils							
JFKAdmin	Thomsen	1,479	150	926018 W. B. MASON CO., INC	1.00	12.78 EA	12.78	0.00			
		PAC74610		1" ruled 24x32 chart paper							
JFKAdmin	Thomsen	1,479	160	926018 W. B. MASON CO., INC	2.00	3.99 EA	7.98	0.00			
		MMM-142		Packig tape							
JFKAdmin	Thomsen	1,479	170	926018 W. B. MASON CO., INC	1.00	8.18 BOX	8.18	0.00			
		SWI35450		Staples							
JFKAdmin	Thomsen	1,479	180	926018 W. B. MASON CO., INC	2.00	55.69 SET	111.38	0.00			
		LEO35135		Dry erse magnetic boards							
JFKAdmin	Thomsen	1,479	190	926018 W. B. MASON CO., INC	2.00	1.28 PKG	2.56	0.00			
		LEO80799		Eraser cap for pencils							

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JFKAdmin	Thomsen	1,479	310	926018 W. B. MASON CO., INC Add 3%		1.00	14.32 EA	14.32	0.00			
JFKAdmin	Duncan	1,484	10	926018 W. B. MASON CO., INC PAC104082 Drawing paper 9x12		1.00	35.99 EA	35.99	0.00			
JFKAdmin	Duncan	1,484	20	926018 W. B. MASON CO., INC PAC104083 Drawing paper 12x18		1.00	49.99 EA	49.99	0.00			
JFKAdmin	Duncan	1,484	30	926018 W. B. MASON CO., INC SHSSC583866 Black Pocket Chart		1.00	22.99 EA	22.99	0.00			
JFKAdmin	Duncan	1,484	40	926018 W. B. MASON CO., INC CYO543115033 Washable tempera peach		1.00	7.68 EA	7.68	0.00			
JFKAdmin	Duncan	1,484	50	926018 W. B. MASON CO., INC CYO543115007 Washable tempera brown		1.00	8.18 EA	8.18	0.00			
JFKAdmin	Duncan	1,484	60	926018 W. B. MASON CO., INC CYO543115053 Washable tempera white		1.00	4.95 EA	4.95	0.00			
JFKAdmin	Duncan	1,484	70	926018 W. B. MASON CO., INC AVE05472 Color coding labels		1.00	11.88 PKG	11.88	0.00			
JFKAdmin	Duncan	1,484	80	926018 W. B. MASON CO., INC WAU49581 Ivory Cardstock		1.00	21.98 PKG	21.98	0.00			
JFKAdmin	Duncan	1,484	90	926018 W. B. MASON CO., INC MMM8453 One inch masking tape		3.00	3.58 EA	10.74	0.00			
JFKAdmin	Duncan	1,484	100	926018 W. B. MASON CO., INC UNV07051 Chisel tip markers		1.00	14.88 DZ	14.88	0.00			
JFKAdmin	Duncan	1,484	110	926018 W. B. MASON CO., INC AVE27178 Carter's chisel tip		1.00	10.99 DZ	10.99	0.00			
JFKAdmin	Duncan	1,484	120	926018 W. B. MASON CO., INC MMM8453 3" Book Tape		1.00	13.78 EA	13.78	0.00			
JFKAdmin	Duncan	1,484	130	926018 W. B. MASON CO., INC WAU22751 Red Cardstock		1.00	21.98 PKG	21.98	0.00			
JFKAdmin	Duncan	1,484	140	926018 W. B. MASON CO., INC WAU40411 White cardstock		4.00	21.98 PKG	87.92	0.00			
JFKAdmin	Duncan	1,484	150	926018 W. B. MASON CO., INC WAU22741 Astrobright Gamma Green		1.00	19.77 PKG	19.77	0.00			
JFKAdmin	Duncan	1,484	160	926018 W. B. MASON CO., INC WAU21911 Astrobright Blast off Blue		1.00	24.99 PKG	24.99	0.00			

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JFKAdmin	Duncan	1,484	170	926018 W. B. MASON CO., INC	3.00	4.38	13.14	0.00			
		PAC103006		Tru ray festive green 9x12							
JFKAdmin	Duncan	1,484	180	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103000		Tru ray magenta 9x12							
JFKAdmin	Duncan	1,484	190	926018 W. B. MASON CO., INC	4.00	5.99	23.96	0.00			
		PAC103025		Tru ray warm brown 9x12							
JFKAdmin	Duncan	1,484	200	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103022		Tru ray blue 9x12							
JFKAdmin	Duncan	1,484	210	926018 W. B. MASON CO., INC	5.00	5.99	29.95	0.00			
		PAC103029		Tru ray black 9x12							
JFKAdmin	Duncan	1,484	220	926018 W. B. MASON CO., INC	2.00	5.99	11.98	0.00			
		PAC103002		Tru ray orang 9x12							
JFKAdmin	Duncan	1,484	230	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103027		Tru ray gray 9x12							
JFKAdmin	Duncan	1,484	240	926018 W. B. MASON CO., INC	2.00	5.99	11.98	0.00			
		PAC103431		Tru ray festive red 9x12							
JFKAdmin	Duncan	1,484	250	926018 W. B. MASON CO., INC	2.00	7.99	15.98	0.00			
		PAC103057		Tru ray warm bown 12x18							
JFKAdmin	Duncan	1,484	260	926018 W. B. MASON CO., INC	2.00	11.68	23.36	0.00			
		PAC103061		Tru ray black 12x18							
JFKAdmin	Duncan	1,484	270	926018 W. B. MASON CO., INC	1.00	21.98	21.98	0.00			
		WU22721		Light blue cardstock							
JFKAdmin	Duncan	1,484	280	926018 W. B. MASON CO., INC	1.00	14.99	14.99	0.00			
		WU2202401		Black cardstock							
JFKAdmin	Duncan	1,484	290	926018 W. B. MASON CO., INC	1.00	7.39	7.39	0.00			
		AVE05795		1/4 in coding labels							
JFKAdmin	Duncan	1,484	490	926018 W. B. MASON CO., INC	1.00	16.84	16.84	0.00			
				Add 3 % increase							
JFKAdmin	Milburn	1,485	10	824652 AMAZON CAPITAL SERVICES	1.00	8.99	8.99	0.00			
				Colored clothespins							
JFKAdmin	Milburn	1,485	20	824652 AMAZON CAPITAL SERVICES	1.00	17.99	17.99	0.00			
				Suwimut 1000 pieces plastic c-clip hooks chain links							
JFKAdmin	Milburn	1,485	30	824652 AMAZON CAPITAL SERVICES	1.00	14.83	14.83	0.00			
				Creativity street pop beads							

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JFKAdmin	Milburn	1,485	40	824652 AMAZON CAPITAL SERVICES		1.00	17.51 PKG	17.51	0.00			
				The pencil grip magnet man asst colors								
JFKAdmin	Milburn	1,485	50	824652 AMAZON CAPITAL SERVICES		1.00	9.99 PKG	9.99	0.00			
				Clear removeable sticky adhesive reususable								
JFKAdmin	Milburn	1,485	60	824652 AMAZON CAPITAL SERVICES		1.00	38.89 SET	38.89	21.64			
				Magnetic Tiles toy for 3-6 year old								
JFKAdmin	Bennett	1,487	10	926018 W. B. MASON CO., INC		2.00	10.98 EA	21.96	0.00			
				PAC103058 White pacon tru ray const paper								
JFKAdmin	Bennett	1,487	20	926018 W. B. MASON CO., INC		2.00	11.68 EA	23.36	0.00			
				PAC103061 Black pacon tru ray const paper								
JFKAdmin	Bennett	1,487	30	926018 W. B. MASON CO., INC		1.00	7.99 EA	7.99	0.00			
				PAC103057 Brown pacon tru ray const paper								
JFKAdmin	Bennett	1,487	40	926018 W. B. MASON CO., INC		1.00	10.38 EA	10.38	0.00			
				PAC103044 Pink pacon tru ray const paper								
JFKAdmin	Bennett	1,487	50	926018 W. B. MASON CO., INC		1.00	7.99 EA	7.99	0.00			
				PAC103425 Lime green pacon tru ray const paper								
JFKAdmin	Bennett	1,487	60	926018 W. B. MASON CO., INC		1.00	6.36 EA	6.36	0.00			
				EFPP198696EA Earth friendly products ECOS Pro whiteboard cleaner 32oz								
JFKAdmin	Bennett	1,487	70	926018 W. B. MASON CO., INC		4.00	4.98 EA	19.92	0.00			
				UNV43663 Universal Dry Erase Whiteboard eraser								
JFKAdmin	Bennett	1,487	80	926018 W. B. MASON CO., INC		1.00	6.18 EA	6.18	0.00			
				PAC5166 Pacon sentence strips 24 x 3 white 100/pk								
JFKAdmin	Bennett	1,487	90	926018 W. B. MASON CO., INC		2.00	25.78 EA	51.56	0.00			
				EPIE503 Elmers disappearing purple all purpos glue sticks purple/clear ;60/box								
JFKAdmin	Bennett	1,487	100	926018 W. B. MASON CO., INC		1.00	14.69 EA	14.69	0.00			
				TEPT63903 Trend sparkle stickers holiday celebratioin variety pack 648/pk								
JFKAdmin	Bennett	1,487	110	926018 W. B. MASON CO., INC		3.00	2.99 EA	8.97	0.00			
				CKC367502 Creativity Street wood craft sticks 150/pk								
JFKAdmin	Bennett	1,487	120	926018 W. B. MASON CO., INC		2.00	19.72 BOX	39.44	0.00			
				OXF50774 Oxford school grade twin pocket folders with fasteners royal blue 25/box								
JFKAdmin	Bennett	1,487	130	926018 W. B. MASON CO., INC		2.00	21.98 PKG	43.96	0.00			
				WAU40411 Neenah paper exact index cardstock white								
JFKAdmin	Bennett	1,487	280	926018 W. B. MASON CO., INC		1.00	7.89 EA	7.89	0.00			

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				3%							
JFKAdmin	Vasalle	1,488	10	926018 W. B. MASON CO., INC	2.00	24.99	49.98	0.00			
		WAU22401		white cardstock stardust							
JFKAdmin	Vasalle	1,488	20	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103029		Tru ray black const 9x12							
JFKAdmin	Vasalle	1,488	30	926018 W. B. MASON CO., INC	1.00	11.68	11.68	0.00			
		PAC103061		Tru ray balck const. 12x18							
JFKAdmin	Vasalle	1,488	40	926018 W. B. MASON CO., INC	1.00	7.98	7.98	0.00			
		PAC102993		9x12 holiday red const paper							
JFKAdmin	Vasalle	1,488	50	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103004		9 x 12 yellow const paper							
JFKAdmin	Vasalle	1,488	60	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC102960		Tru ray green 9x12							
JFKAdmin	Vasalle	1,488	70	926018 W. B. MASON CO., INC	1.00	5.99	5.99	0.00			
		PAC103022		Tru ray blue 9x12							
JFKAdmin	Vasalle	1,488	80	926018 W. B. MASON CO., INC	2.00	5.99	11.98	0.00			
		PAC103025		Tru ray brown 9x12							
JFKAdmin	Vasalle	1,488	90	926018 W. B. MASON CO., INC	1.00	17.99	17.99	0.00			
		PAC74733		Colored Chart tablet							
JFKAdmin	Vasalle	1,488	100	926018 W. B. MASON CO., INC	1.00	26.89	26.89	0.00			
		WBM35264		Kraft clasp envelopes 9x12							
JFKAdmin	Vasalle	1,488	110	926018 W. B. MASON CO., INC	2.00	9.49	18.98	0.00			
		PAC74732		Colored chart tablet 24x26							
JFKAdmin	Vasalle	1,488	120	926018 W. B. MASON CO., INC	1.00	15.58	15.58	0.00			
		OXF5753RZ1		Oxford Twin pocket folders							
JFKAdmin	Vasalle	1,488	130	926018 W. B. MASON CO., INC	2.00	19.78	39.56	0.00			
		DIX13472		Golf pencils							
JFKAdmin	Vasalle	1,488	140	926018 W. B. MASON CO., INC	3.00	26.29	78.87	0.00			
		SAN82001		Expo bullet black							
JFKAdmin	Vasalle	1,488	150	926018 W. B. MASON CO., INC	1.00	6.59	6.59	0.00			
		CYO529724		Crayola twistables							
JFKAdmin	Vasalle	1,488	160	926018 W. B. MASON CO., INC	3.00	20.39	61.17	0.00			
		EPI2159542		Elmers washable glue sticks purple							
JFKAdmin	Vasalle	1,488	170	926018 W. B. MASON CO., INC	1.00	19.98	19.98	0.00			

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
JFKAdmin	Vasalle	PIL31020 1,488 180	Black pens	926018 W. B. MASON CO., INC	1.00	15.98 BOX	15.98	0.00		
JFKAdmin	Vasalle	BICBL24AST 1,488 190	Bic Brite highlighter	926018 W. B. MASON CO., INC	6.00	4.28 BOX	25.68	0.00		
JFKAdmin	Vasalle	SWI35108 1,488 200	Singline staples	926018 W. B. MASON CO., INC	1.00	10.98 EA	10.98	0.00		
JFKAdmin	Vasalle	SWI44401S 1,488 240	Swingline stapler	926018 W. B. MASON CO., INC	6.00	2.79 PKG	16.74	0.00		
JFKAdmin	Vasalle	CYO520108 1,488 250	Crayola multicultural crayons	926018 W. B. MASON CO., INC	1.00	26.99 PKG	26.99	0.00		
JFKAdmin	Vasalle	DOD101 1,488 260	Do a dot markers	926018 W. B. MASON CO., INC	1.00	17.49 PKG	17.49	0.00		
JFKAdmin	Vasalle	OIC92501 1,488 270	Heavy duty magnets	926018 W. B. MASON CO., INC	1.00	18.99 PKG	18.99	0.00		
JFKAdmin	Vasalle	JAMLEKR36926 1,488 280	8.5 x 11 brown kraft	926018 W. B. MASON CO., INC	2.00	14.99 PKG	29.98	0.00		
JFKAdmin	Vasalle	PAC4739 1,488 290	White drawing	926018 W. B. MASON CO., INC	1.00	12.99 EA	12.99	0.00		
JFKAdmin	Vasalle	SAN1752229 1,488 300	Expo dry erase cleaner	926018 W. B. MASON CO., INC	2.00	6.48 PKG	12.96	0.00		
JFKAdmin	Vasalle	PSC73400 1,488 310	Sentence strips assorted	926018 W. B. MASON CO., INC	1.00	17.40 EA	17.40	0.00		
JFKAdmin	Reehl	1,489 10	Add 3% price increase	926018 W. B. MASON CO., INC	1.00	16.68 BOX	16.68	0.00		
JFKAdmin	Reehl	WBM40100 1,489 20	Peel seal strip envelope	926018 W. B. MASON CO., INC	4.00	10.08 PKG	40.32	0.00		
JFKAdmin	Reehl	PAC103058 1,489 30	Const paper white 12x18	926018 W. B. MASON CO., INC	5.00	5.99 PKG	29.95	0.00		
JFKAdmin	Reehl	PAC103026 1,489 40	Tru ray const paper 9x12 white	926018 W. B. MASON CO., INC	4.00	5.99 PKG	23.96	0.00		
JFKAdmin	Reehl	PAC103029 1,489 50	Tru ray const paper 9x12 black	926018 W. B. MASON CO., INC	3.00	11.68 PKG	35.04	0.00		
JFKAdmin	Reehl	PAC103061 1,489 60	12x18 black const paper	926018 W. B. MASON CO., INC	5.00	7.68 PKG	38.40	0.00		

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Account Number / Description			2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	Reehl	PAC102993 1,489 70	9x12 holiday red const paper							
			926018 W. B. MASON CO., INC	3.00	11.08 PKG	33.24	0.00			
JFKAdmin	Reehl	PAC102994 1,489 80	Const paper 12x18 holiday red							
			926018 W. B. MASON CO., INC	3.00	5.99 PKG	17.97	0.00			
JFKAdmin	Reehl	PAC103013 1,489 90	Const paper 9x12 shocking pink							
			926018 W. B. MASON CO., INC	3.00	9.18 PKG	27.54	0.00			
JFKAdmin	Reehl	PAC103012 1,489 100	9x12 pink const paper							
			926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00			
JFKAdmin	Reehl	PAC103004 1,489 110	9x12 yellow const paper							
			926018 W. B. MASON CO., INC	2.00	10.28 PKG	20.56	0.00			
JFKAdmin	Reehl	PAC103036 1,489 120	12x18 yellow const paper							
			926018 W. B. MASON CO., INC	1.00	10.38 PKG	10.38	0.00			
JFKAdmin	Reehl	PAC1030341ND 1,489 130	12x18 orange const paper							
			926018 W. B. MASON CO., INC	1.00	59.38 BOX	59.38	0.00			
JFKAdmin	Reehl	CYO528008 1,489 140	Crayola Regular size 8 colors crayon classpack							
			926018 W. B. MASON CO., INC	2.00	2.99 BOX	5.98	0.00			
JFKAdmin	Reehl	CYO520836053 1,489 150	Crayola bulk crayons regular size white							
			926018 W. B. MASON CO., INC	2.00	5.78 BOX	11.56	0.00			
JFKAdmin	Reehl	CYO520836010 1,489 160	Crayola bulk crayons regular size carnation pink							
			926018 W. B. MASON CO., INC	2.00	5.38 BOX	10.76	0.00			
JFKAdmin	Reehl	CYO5208360521ND 1,489 170	Crayola bulk crayons regular size gray							
			926018 W. B. MASON CO., INC	2.00	5.28 BOX	10.56	0.00			
JFKAdmin	Reehl	CYO5208360331ND 1,489 180	Crayola bulk crayons regular size peach							
			926018 W. B. MASON CO., INC	2.00	2.79 BOX	5.58	0.00			
JFKAdmin	Reehl	CYO5208360831ND 1,489 190	cRAYOLA BULK CRAYONS REGULAR SIZE GOLD							
			926018 W. B. MASON CO., INC	2.00	2.79 BOX	5.58	0.00			
JFKAdmin	Reehl	CYO520836084 1,489 200	Crayola bulk crayons regular size silver							
			926018 W. B. MASON CO., INC	1.00	72.38 BOX	72.38	0.00			
JFKAdmin	Reehl	CYO588201 1,489 210	Crayola marker classpack 16 colors broad line							
			926018 W. B. MASON CO., INC	1.00	21.39 PKG	21.39	0.00			
JFKAdmin	Reehl	DIX13972 1,489 220	Ticonderoga pencil HB#2 yellow							
			926018 W. B. MASON CO., INC	1.00	19.78 BOX	19.78	0.00			

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
JFKAdmin	Reehl	DIX13472								
		1,489 230	Ticonderoga woodcse golf pencil HB #2 yellow barrel	4.00	5.99 PKG	23.96	0.00			
JFKAdmin	Reehl	PAC103022								
		1,489 240	Tru ray const paper 9x12 blue	3.00	13.88 PKG	41.64	0.00			
JFKAdmin	Reehl	PAC103054								
		1,489 250	Const paper 12x18 blue	3.00	5.99 PKG	17.97	0.00			
JFKAdmin	Reehl	PAC102960								
		1,489 260	Const paper 9x12 holiday green	1.00	11.88 PKG	11.88	0.00			
JFKAdmin	Reehl	PAC102961								
		1,489 270	Const paper 12x18 holiday green	3.00	5.99 PKG	17.97	0.00			
JFKAdmin	Reehl	PAC103002								
		1,489 280	Const paper 9x12 orange;	3.00	27.99 PKG	83.97	0.00			
JFKAdmin	Reehl	WAU91904								
		1,489 290	'cardstock bright whit 8.5 x 11	1.00	4.28 BOX	4.28	0.00			
JFKAdmin	Reehl	SWI351081ND								
		1,489 300	Swingline staples	2.00	10.78 BOX	21.56	0.00			
JFKAdmin	Reehl	BICBL11AST								
		1,489 310	Bic brite liner highlighters chisel marker point style	2.00	21.98 SET	43.96	0.00			
JFKAdmin	Reehl	PAP74423								
		1,489 320	Paper mate flair felt tip marker tip	1.00	24.99 DZ	24.99	0.00			
JFKAdmin	Reehl	SAN30001								
		1,489 330	Sharpe fine point black	1.00	11.18 DZ	11.18	0.00			
JFKAdmin	Reehl	SAN38201								
		1,489 340	Sharpie 5.3 mm chisel tip black	1.00	22.98 SET	22.98	0.00			
JFKAdmin	Reehl	SAN75846								
		1,489 350	Sharpie fine point marker asst	2.00	19.48 EA	38.96	0.00			
JFKAdmin	Reehl	MMM2321								
		1,489 360	Scotch masking tape 1" x ;60 yds tan	1.00	10.48 EA	10.48	0.00			
JFKAdmin	Reehl	MMM8452								
		1,489 370	Scotch book tape 2" x 540 in	2.00	18.18 EA	36.36	0.00			
JFKAdmin	Reehl	MMM8454								
		1,489 380	Scotch book tape 4" x 540"	1.00	31.38 BOX	31.38	0.00			
JFKAdmin	Reehl	EPIE501								
		1,489 390	Elmers all purpose glue sticks clear	1.00	29.17 EA	29.17	0.00			

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					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Add 3% for price increase												
JFKAdmin	Thomsen	1,490	10	824652 AMAZON CAPITAL SERVICES	1.00	49.99 SET		49.99	0.00			
Learning gears super building toy stem set												
JFKAdmin	Thomsen	1,490	20	824652 AMAZON CAPITAL SERVICES	1.00	39.99 SET		39.99	0.00			
Magnetic tiles 120 pc set												
JFKAdmin	Thomsen	1,490	30	824652 AMAZON CAPITAL SERVICES	3.00	8.49 EA		25.47	0.00			
Fidget dodecagon 12 side fidget toy												
JFKAdmin	Thomsen	1,490	40	824652 AMAZON CAPITAL SERVICES	1.00	7.99 SET		7.99	0.00			
Melissa & Doug Farm wooden cube puzzle												
JFKAdmin	Thomsen	1,490	50	824652 AMAZON CAPITAL SERVICES	1.00	26.97 SET		26.97	0.00			
Rubiks solve the cube 4 pk												
JFKAdmin	Thomsen	1,490	60	824652 AMAZON CAPITAL SERVICES	1.00	25.99 EA		25.99	35.28			
FFTROC Wooden Puzzles 3D russian blocks												
JFKAdmin	Berube	1,491	10	926018 W. B. MASON CO., INC	1.00	27.99 PKG		27.99	0.00			
WAU-91904 Cardstock												
JFKAdmin	Berube	1,491	20	926018 W. B. MASON CO., INC	1.00	20.39 BOX		20.39	0.00			
EPIE555 Glue Sticks												
JFKAdmin	Berube	1,491	30	926018 W. B. MASON CO., INC	1.00	20.88 BOX		20.88	0.00			
OXF-57713 Pocket folders with fasteners												
JFKAdmin	Berube	1,491	40	926018 W. B. MASON CO., INC	1.00	19.48 EA		19.48	0.00			
MMM-2321 1" masking taper												
JFKAdmin	Berube	1,491	50	926018 W. B. MASON CO., INC	1.00	19.78 BOX		19.78	0.00			
DIX13472 Golf Pencils												
JFKAdmin	Berube	1,491	60	926018 W. B. MASON CO., INC	1.00	40.48 BOX		40.48	0.00			
SAN1921062 Dry erase markers												
JFKAdmin	Berube	1,491	70	926018 W. B. MASON CO., INC	1.00	5.99 EA		5.99	0.00			
ALY-10000 Dry erase eraser												
JFKAdmin	Berube	1,491	80	926018 W. B. MASON CO., INC	1.00	11.68 EA		11.68	0.00			
PAC103061RZ1 Const paper black 12x18												
JFKAdmin	Berube	1,491	90	926018 W. B. MASON CO., INC	1.00	5.99 PKG		5.99	0.00			
PAC103007 Const paper turquoise												
JFKAdmin	Berube	1,491	100	926018 W. B. MASON CO., INC	6.00	10.08 PKG		60.48	0.00			
PAC103058 12x18 white const paper												
JFKAdmin	Berube	1,491	110	926018 W. B. MASON CO., INC	2.00	35.99 PKG		71.98	0.00			

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JFKAdmin	Berube	PAC104082	White drawing paper 9x12								
		1,491 120	926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
JFKAdmin	Berube	PAC103004RZ1	Const paper yellow 9x12								
		1,491 130	926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
JFKAdmin	Berube	PAC103022RZ1	Const paper blue 9x12								
		1,491 140	926018 W. B. MASON CO., INC		1.00	3.29 PKG	3.29	0.00			
JFKAdmin	Berube	CKC71101	Chenille Stems								
		1,491 160	926018 W. B. MASON CO., INC		10.00	5.49 BOX	54.90	0.00			
JFKAdmin	Berube	CYO587808	Classic markers								
		1,491 170	926018 W. B. MASON CO., INC		8.00	5.88 EA	47.04	0.00			
JFKAdmin	Berube	CYO530555	Watercolor paints								
		1,491 180	926018 W. B. MASON CO., INC		2.00	5.29 DZ	10.58	0.00			
JFKAdmin	Berube	MPD7500B	Bday pencils								
		1,491 190	926018 W. B. MASON CO., INC		1.00	6.99 PKG	6.99	0.00			
JFKAdmin	Berube	CTP-1075	BDay badge								
		1,491 200	926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
JFKAdmin	Berube	CTP5555	Bday bookmark								
		1,491 210	926018 W. B. MASON CO., INC		1.00	3.99 EA	3.99	0.00			
JFKAdmin	Berube	MMM142	Packing tape								
		1,491 220	926018 W. B. MASON CO., INC		2.00	12.29 PKG	24.58	0.00			
JFKAdmin	Berube	UNV83410	Tape refill								
		1,491 230	926018 W. B. MASON CO., INC		2.00	8.18 BOX	16.36	0.00			
JFKAdmin	Berube	SWI35450	Staples								
		1,491 370	926018 W. B. MASON CO., INC		1.00	14.72 EA	14.72	0.00			
JFKAdmin	Teachers		3% Increase								
		1,493 10	108781 TEACHERS PAY TEACHERS		1.00	200.00 EA	200.00	2.99			
JFKAdmin	Teachers		Online Resources-Behen								
		1,493 20	108781 TEACHERS PAY TEACHERS		1.00	200.00 EA	200.00	2.99			
JFKAdmin	Teachers		Online Resources-Karukin								
		1,493 30	108781 TEACHERS PAY TEACHERS		1.00	200.00 EA	200.00	2.99			
JFKAdmin	Teachers		Online Resources-Rozek								
		1,493 40	108781 TEACHERS PAY TEACHERS		1.00	100.00 EA	100.00	2.99			
JFKAdmin	Behen		Online Resources-Milburn								
		1,494 10	926018 W. B. MASON CO., INC		2.00	7.68 PKG	15.36	0.00			

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		PAC102993								
JFKAdmin	Behen	1,494 20								
		PAC103002								
JFKAdmin	Behen	1,494 30								
		PAC103004								
JFKAdmin	Behen	1,494 40								
		PAC103006								
JFKAdmin	Behen	1,494 50								
		PAC103022								
JFKAdmin	Behen	1,494 60								
		PAC103019								
JFKAdmin	Behen	1,494 70								
		PAC103029								
JFKAdmin	Behen	1,494 80								
		PAC103026								
JFKAdmin	Behen	1,494 90								
		PAC103025								
JFKAdmin	Behen	1,494 100								
		PAC103013								
JFKAdmin	Behen	1,494 110								
		PAC9509								
JFKAdmin	Behen	1,494 120								
		PAC103058								
JFKAdmin	Behen	1,494 130								
		DIX13953								
JFKAdmin	Behen	1,494 140								
		MMM6200341296V								
JFKAdmin	Behen	1,494 150								
		SWI35108								
JFKAdmin	Behen	1,494 160								
		FSK95037197J								
JFKAdmin	Behen	1,494 170								
		MMM7274T								
JFKAdmin	Behen	1,494 180								

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		HAM120024								
JFKAdmin	Behen	Color copy digital cover	1,494 190							
		926018 W. B. MASON CO., INC		1.00	23.48 GAL	23.48	0.00			
		EPIE1326								
JFKAdmin	Behen	Gal Glue	1,494 200							
		926018 W. B. MASON CO., INC		3.00	2.98 BOX	8.94	0.00			
		CYO520836010								
JFKAdmin	Behen	Crayola bulk crayons regular size carnation pink	1,494 210							
		926018 W. B. MASON CO., INC		3.00	2.88 BOX	8.64	0.00			
		CYO520836053								
JFKAdmin	Behen	Crayola bulk crayons regular size white	1,494 220							
		926018 W. B. MASON CO., INC		3.00	4.19 BOX	12.57	0.00			
		CYO520836052								
JFKAdmin	Behen	Crayola bulk crayons regular size Gray	1,494 230							
		926018 W. B. MASON CO., INC		1.00	59.38 BOX	59.38	0.00			
		CYO528008								
JFKAdmin	Behen	Crayola Regular size 8 crayons crayon classpack	1,494 240							
		926018 W. B. MASON CO., INC		2.00	6.18 PKG	12.36	0.00			
		PAC5166								
JFKAdmin	Behen	Paon sentence strips	1,494 250							
		926018 W. B. MASON CO., INC		2.00	13.38 EA	26.76	0.00			
		PAC74710								
JFKAdmin	Behen	Pacon chart tablets	1,494 260							
		926018 W. B. MASON CO., INC		4.00	2.79 PKG	11.16	0.00			
		CYO520108								
JFKAdmin	Behen	Crayola color world crayons asst	1,494 270							
		926018 W. B. MASON CO., INC		2.00	11.38 PKG	22.76	0.00			
		CYO687409								
JFKAdmin	Behen	Crayola Twistables colored pencils	1,494 280							
		926018 W. B. MASON CO., INC		1.00	15.68 EA	15.68	0.00			
		Add 3% for price increases								
JFKAdmin	Office	105363 MCINTIRE BUSINESS PRODU	1,497 10							
		105363 MCINTIRE BUSINESS PRODU		1.00	64.90 EA	64.90	15.96			
		MBM Shredder Oil-Gallon								
JFKAdmin	Milburn	926018 W. B. MASON CO., INC	1,498 10							
		926018 W. B. MASON CO., INC		1.00	7.88 PKG	7.88	0.00			
		PAC103016								
JFKAdmin	Milburn	9x12 skyblue const paper	1,498 20							
		926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
		PAC103025								
JFKAdmin	Milburn	9x12warm brown const paper	1,498 30							
		926018 W. B. MASON CO., INC		2.00	5.99 PKG	11.98	0.00			
		PAC103026								
JFKAdmin	Milburn	9x12 white const paper	1,498 40							
		926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
		PAC103423								
JFKAdmin	Milburn	9x12 Brilliant lime const. paper	1,498 50							
		926018 W. B. MASON CO., INC		1.00	5.99 PKG	5.99	0.00			
		PAC013022								
JFKAdmin	Milburn	9x12 blue const paper	1,498 60							
		926018 W. B. MASON CO., INC		1.00	20.39 BOX	20.39	0.00			

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		EPI2159542	Elmers washable glue sticks, purple								
JFKAdmin	Milburn	1,498 70	926018 W. B. MASON CO., INC	2.00	20.88 BOX		41.76	0.00			
		OXF57713	Twin pocket folders with fasteners,, letter								
JFKAdmin	Milburn	1,498 80	926018 W. B. MASON CO., INC	1.00	15.49 BOX		15.49	0.00			
		PAP70520	Paper mate pink pearl eraser Medium								
JFKAdmin	Milburn	1,498 90	926018 W. B. MASON CO., INC	2.00	24.99 PKG		49.98	0.00			
		WAU22401	Astrobrights colored cardstock 8.5 x 11 Strdust white								
JFKAdmin	Milburn	1,498 100	926018 W. B. MASON CO., INC	2.00	5.29 DZ		10.58	0.00			
		MPD7500B	Moon products pencil happy birthday from you teacher sliver								
JFKAdmin	Milburn	1,498 110	926018 W. B. MASON CO., INC	1.00	29.98 BOX		29.98	0.00			
		WBM35267	Kraft clasp envelope center seam 10 x 13								
JFKAdmin	Milburn	1,498 120	926018 W. B. MASON CO., INC	2.00	2.79 PKG		5.58	0.00			
		CYO520108	rayola color world crayons asst								
JFKAdmin	Milburn	1,498 130	926018 W. B. MASON CO., INC	2.00	9.78 PKG		19.56	0.00			
		CYO587802	Crayola color of the world markers								
JFKAdmin	Milburn	1,498 140	926018 W. B. MASON CO., INC	1.00	11.99 PKG		11.99	0.00			
		TEPT5005	Trend sticker asst pack sparkly stars hearts and smiles								
JFKAdmin	Milburn	1,498 150	926018 W. B. MASON CO., INC	2.00	7.69 DZ		15.38	0.00			
		DIX13304	Tocinderoga woodcase pencil with eraser HB#2 yellow								
JFKAdmin	Milburn	1,498 160	926018 W. B. MASON CO., INC	1.00	11.99 BOX		11.99	0.00			
		UNV24264	Golf and Paw Pencil #2 Black lead yellow barrel								
JFKAdmin	Milburn	1,498 430	926018 W. B. MASON CO., INC	1.00	8.12 EA		8.12	0.00			
			Add 3% increase								
JFKAdmin	Duncan	1,508 10	824652 AMAZON CAPITAL SERVICES	1.00	13.99 EA		13.99	0.00			
			100 pk colored sentence strips 3x24								
JFKAdmin	Duncan	1,508 20	824652 AMAZON CAPITAL SERVICES	1.00	24.99 EA		24.99	7.80			
			100 pk white sentence strips 3x24								
JFKAdmin	Vasalle	1,510 10	824652 AMAZON CAPITAL SERVICES	2.00	7.85 PKG		15.70	0.00			
			Mr. Pen self adhesive magnetic dots								
JFKAdmin	Vasalle	1,510 20	824652 AMAZON CAPITAL SERVICES	5.00	11.96 PKG		59.80	15.10			
			Colorations yarntip tipped lacing yarn for kids								
JFKAdmin	Staff	1,511 10	110048 SCHOOL SPECIALTY LLC	10.00	9.22 EA		92.20	18.44			
		1505451	3M General Floor Tape- Blue								
JFKAdmin	School copiers	1,515 10	117750 BUSINESS EQUIPMENT UNLT	2.00	99.00 BOX		198.00	39.60			

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JFKAdmin	Newman	008R12941									
		1,524	10	106433	2.00	18.00	EA	36.00	58.00		
		113232		Butterfly Rearing kits (NO FRIDAY DELIVERY) Delivery week of August 26							
JFKAdmin	Karukin/Kozek	1,526	10	926018	6.00	22.99	EA	137.94	0.00		
		PAC3052		Pacon Primary chart pad							
JFKAdmin	Karukin/Kozek	1,526	20	926018	2.00	24.99	BOX	49.98	0.00		
		SAN30001		Sharpie Marker							
JFKAdmin	Karukin/Kozek	1,526	50	926018	1.00	5.64	EA	5.64	0.00		
				Add 3% increase							
JFKAdmin	Staff	1,532	10	926018	100.00	38.49	CASE	3,849.00	0.00		
		WBM21200		White paper							
JFKAdmin	Staff	1,532	20	926018	8.00	75.00	CASE	600.00	0.00		
				Color Paper							
JFKAdmin	Gerwig/Dibiase	1,537	10	774325	2.00	40.99	SET	81.98	0.00		
		410334		Sargent Art Sculpt it clay 10lb							
JFKAdmin	Gerwig/Dibiase	1,537	20	774325	3.00	3.22	EA	9.66	18.32		
		1539530		Tru ray const paper 9 x12 electric orange							
JFKAdmin	Staff	1,546	10	858720	40.00	37.60	EA	1,504.00	300.80		
		0339		1.5 mil 25"X500'X1" core laminating Film							
JFKAdmin	Teachers	1,549	10	824652	8.00	26.16	PKG	209.28	41.85		
				XLarge Ziploc Storage Bags							
JFKAdmin	schoolwide	1,551	10	489007	1.00	1,000.00	EA	1,000.00	0.00		
				"Somedays"							
JFKAdmin	School Wide	8,146	10	125160	1.00	499.00	EA	499.00	99.80		
				2nd step kit elementary classroom kit for kindergarten							
				Total Request Distributions:			\$15,638.83	\$684.55			
1000-1100-1000-561100-020	INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR	2,688.43	638.70	638.70	286.38	574.68	0.00	574.68	(64.02)		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Staff	1,520	10	210000	ELLISON EDUCATIONAL	0.00	0.00	0.00	0.00
		17888		PR	Standard Cutting Pad				
JFKAdmin	Berube	1,521	10	110048	SCHOOL SPECIALTY LLC	0.00	0.00	0.00	0.00

Biddeford School Department

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
			1497212		Trapezoid Table 60W X 30, Top type: Markerboard, Top Color: Whiteboard, Edge type: T-Mold, Edge color: Ebony, Leg Type: Standard, Let color: Ebony Height: 22-30 in							
JFKAdmin	Berube	1,521	20		110048 SCHOOL SPECIALTY LLC	0.00	0.00	0.00	0.00			
			1497211		Trapezoid Table 48W X24, Top type: Markerboard, Top color: Whiteboard, Edge type:-T-Mold, Edge color: Ebony, Leg type: Standard, Leg color: Ebony, Product height-22 - 30 in							
JFKAdmin	Whitten/Philbrook	1,539	10		319820 GOPHER SPORTS	0.00	0.00	0.00	0.00			
			93-003		Roll out tape layer							
JFKAdmin	Whitten/Philbrook	1,539	20		319820 GOPHER SPORTS	4.00	23.95 SET	95.80	0.00			
			20-300		Rainbow bean bag balls							
JFKAdmin	Whitten/Philbrook	1,539	30		319820 GOPHER SPORTS	4.00	7.95 EA	31.80	0.00			
			40-168		2" wide floor tape (blue)							
JFKAdmin	Whitten/Philbrook	1,539	40		319820 GOPHER SPORTS	4.00	79.95 SET	319.80	127.28			
			47-488		Screaming green 5" Dodgeball							
					Total Request Distributions:			\$447.40	\$127.28			
1000-1100-1000-564000-020	BOOKS/PERIODICALS-ELEM-INSTR				3,103.04	4,559.60	4,559.60	2,465.10	4,620.49	0.00	4,620.49	60.89
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
JFKAdmin	Teachers	1,518	10	103695 LEARNING WITHOUT TEARS			175.00	12.45 EA	2,178.75	435.75		
		LN-22		Letters and Numbers for Me K Student workbooks								
JFKAdmin	Schoolwide	1,528	10	489007 JFK KINDERGARTEN CENTEF			1.00	2,000.00 EA	2,000.00	0.00		
				Literacy Program								
JFKAdmin	Milburn	1,547	10	824652 AMAZON CAPITAL SERVICES			1.00	4.99 EA	4.99	1.00		
				Pete the cat and the cool caterpillar								
					Total Request Distributions:			\$4,183.74	\$436.75			
1000-1100-1000-565000-020	TECHNOLOGY SUPPLIES-ELEM-INSTR				307.78	3,345.00	3,345.00	2,995.00	3,345.00	0.00	3,345.00	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	1,347	10	673025 GOVCONNECTION INC			1.00	350.00 EA	350.00	0.00		
JFK-Miscellaneous Parts & Supplies for Repairs												

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
rdutremble	Student Device Cases	1,357	10	42989 APPLE COMPUTER, INC.	100.00	29.95 EA	2,995.00	0.00			
				Will be in need of additional cases. Many get damaged during school year and incoming student devices will need one.							
				Total Request Distributions:			\$3,345.00	\$0.00			
1000-1100-1000-566000-020	AUDIO/VISUAL SUPPLIES-ELEM-INSTR			129.47	144.09	144.09	136.39	215.96	0.00	215.96	71.87
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
JFKAdmin	Duncan	1,512	10	824652 AMAZON CAPITAL SERVICES	2.00	69.99 EA	139.98	0.00			
				LED Light Tracer							
JFKAdmin	Duncan	1,512	20	824652 AMAZON CAPITAL SERVICES	1.00	39.99 EA	39.99	35.99			
				CD player portable with bluetooth							
JFKAdmin	NWEA	8,155	10	105414 CYBER ACOUSTICS, LLC	0.00	0.00	0.00	0.00			
				AC-400 3.5 mm TRRS headset wth braided cord							
				Total Request Distributions:			\$179.97	\$35.99			
1000-1100-1000-573410-020	TECH HARDWARE-ELEM-INSTR (BELOW \$5000)			3,000.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00	3,000.00	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	1,349	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	3,000.00 ASST	3,000.00	0.00			
				Misc. Tech Hardware Items-by request							
				Total Request Distributions:			\$3,000.00	\$0.00			
1000-1100-1000-573510-020	SOFTWARE-ELEM-INSTR (BELOW \$5,000)			6,990.33	13,538.75	13,538.75	12,446.14	6,482.36	0.00	6,482.36	(7,056.39)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	14	10	102331 LEARNING A-Z	1.00	2,280.00 EA	2,280.00	0.00			
				Renewal of Reading A-Z Licenses - 2015-16 for JFK							
cindorf	Chris Indorf	31	10	774400 SCHOLASTIC, INC.	1.00	2,699.00 EA	2,699.00	0.00			
				Scholastic Pro & Literacy Pro for District							
cindorf	Chris Indorf	42	10	109674 NOTABLE, INC	1.00	7,516.80 EA	1,503.36	0.00			
				Kami for the District							

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:				\$6,482.36	\$0.00		
1000-1100-1000-581000-020 DUES/FEES-ELEM-INSTR		1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Staff	1,531	10	761650 RUTH'S REUSEABLE RESOUR Membership Fee-2024/2025		300.00	3.75 EA	1,125.00	0.00
		Total Request Distributions:				\$1,125.00	\$0.00		
TOTAL 1000 INSTRUCTION		\$1,127,147.03	\$1,196,001.24	\$1,196,001.24	\$443,209.50	\$104,854.45	\$862,824.80	\$967,679.25	\$(228,321.99)
2700 STUDENT TRANSPORTATION									
1000-1100-2700-511830-020 SALARIES-DRIVERS-FIELD TRIPS-JFK		626.50	1,725.00	1,725.00	209.60	1,725.00	0.00	1,725.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	10	94449 BIDDEFORD SCHOOL DEPT. Field Trips - McArthur Library		16.00	23.00 HOURS	368.00	0.00
ahicks	Field Trips	904	20	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Smiling Hill Farm		32.00	23.00 HOURS	736.00	0.00
ahicks	Field Trips	904	30	94449 BIDDEFORD SCHOOL DEPT. Field Trips - District Art Show		9.00	23.00 HOURS	207.00	0.00
ahicks	Field Trips	904	40	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Cultural Events -PAC		12.00	23.00 HOURS	276.00	0.00
ahicks	Field Trips	904	60	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Open House		6.00	23.00 HOURS	138.00	0.00
		Total Request Distributions:				\$1,725.00	\$0.00		
1000-1100-2700-522830-020 MEDICARE-DRIVERS-FIELD TRIPS-JFK		8.80	0.00	0.00	3.08	0.00	0.00	0.00	0.00
1000-1100-2700-522831-020 FICA-DRIVERS-FIELD TRIPS-JFK		37.64	0.00	0.00	13.17	0.00	0.00	0.00	0.00
1000-1100-2700-523832-020 RETIREMENT-457-DRIVERS-FIELD TRIPS-JFK		3.02	0.00	0.00	4.21	0.00	0.00	0.00	0.00
1000-1100-2700-527830-020 WORKER'S COMP-DRIVERS-FIELD TRIPS-JFK		28.20	0.00	0.00	8.50	0.00	0.00	0.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2700 STUDENT TRANSPORTATION	\$704.16	\$1,725.00	\$1,725.00	\$238.56	\$1,725.00	\$0.00	\$1,725.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1100-2730-562600-020 GAS (DIESEL)-FIELD TRIP-JFK	91.93	487.50	487.50	5.60	487.50	0.00	487.50	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	80	94449 BIDDEFORD SCHOOL DEPT.	1.00	487.50 EA	487.50	0.00
				Field Trips - Bus Cost				
				Total Request Distributions:			\$487.50	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$91.93	\$487.50	\$487.50	\$5.60	\$487.50	\$0.00	\$487.50	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8	\$1,127,943.12	\$1,198,213.74	\$1,198,213.74	\$443,453.66	\$107,066.95	\$862,824.80	\$969,891.75	\$(228,321.99)
1120 K-2 PROGRAM								
1000 INSTRUCTION								
1000-1120-1000-510220-020 SALARIES-TECH II-(K-2)-INSTR	0.00	500.00	500.00	0.00	500.00	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
ahicks	Contractual Obligation	935	10	94449 BIDDEFORD SCHOOL DEPT.	2.00	500.00 EA	500.00	0.00
				Contractual obligation				
				Total Request Distributions:			\$500.00	\$0.00
TOTAL 1000 INSTRUCTION	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
TOTAL 1120 K-2 PROGRAM	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
1121 PRE-K PROGRAM								
1000 INSTRUCTION								
1000-1121-1000-510100-020 SALARIES-PROF(PRE-K)-ELEM-INST	196,119.00	212,054.00	212,054.00	75,270.52	7,069.00	179,437.00	186,506.00	(25,548.00)

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	5	94449 BIDDEFORD SCHOOL DEPT. Degree Ingrease (Arbitrary)	1.00	2,025.00 EA	2,025.00	1,966.00
ahicks	Professional Credit Reimb.	932	60	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	6.00	513.00 EA	3,078.00	0.00
Total Request Distributions:							<u>\$5,103.00</u>	<u>\$1,966.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	021103	76,169.00
	2677 ERICA M. LETELLIER	021103	58,721.00
	3538 CHANELLE M. CHRETIEN	021103	44,547.00
Total Payroll:			<u>\$179,437.00</u>

1000-1121-1000-521100-020 HEALTH INS-PROF (PRE-K)-ELEM-INSTR	38,726.59	40,869.96	40,869.96	19,773.99	0.00	51,572.18	51,572.18	10,702.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	0016R	27,727.92
	2677 ERICA M. LETELLIER	0016R	11,922.13
	3538 CHANELLE M. CHRETIEN	0016R	11,922.13
Total Payroll:			<u>\$51,572.18</u>

1000-1121-1000-522100-020 MEDICARE-PROF (PRE-K)-ELEM-INSTR	2,803.03	3,001.28	3,001.28	1,104.53	29.00	2,601.83	2,630.83	(370.45)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	65	94449 BIDDEFORD SCHOOL DEPT. Degree Ingrease (Arbitrary)	1.00	29.00 EA	29.00	0.00
Total Request Distributions:							<u>\$29.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	MEDICARER	1,104.45
	2677 ERICA M. LETELLIER	MEDICARER	851.45

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3538 CHANELLE M. CHRETIEN		MEDICARER		645.93					
		Total Payroll:		\$2,601.83					
1000-1121-1000-523100-020	RETIREMENT-MEPERS-PROF (PRE-K)-ELEM-INST	7,530.90	9,253.82	9,253.82	3,548.56	91.00	8,020.83	8,111.83	(1,141.99)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	84	94449 BIDDEFORD SCHOOL DEPT. Degree Ingcrease (Arbitrary)	1.00	91.00 EA	91.00	0.00	
Total Request Distributions:							\$91.00	\$0.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2089 LYNANNE N. HALEY	MSRSRETER	3,404.75						
	2677 ERICA M. LETELLIER	MSRSRETER	2,624.83						
	3538 CHANELLE M. CHRETIEN	MSRSRETER	1,991.25						
			Total Payroll:	\$8,020.83					
1000-1121-1000-527100-020	WORKERS COMP-PROF (PRE-K)-ELEM-INSTR	607.25	661.95	661.95	361.55	6.00	1,022.70	1,028.70	366.75
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	75	94449 BIDDEFORD SCHOOL DEPT. Degree Ingcrease (Arbitrary)	1.00	6.00 EA	6.00	0.00	
Total Request Distributions:							\$6.00	\$0.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2089 LYNANNE N. HALEY	0923R	190.32						
	2089 LYNANNE N. HALEY	PROF	243.74						
	2677 ERICA M. LETELLIER	PROF	187.91						
	2677 ERICA M. LETELLIER	0923R	146.90						
	3538 CHANELLE M. CHRETIEN	PROF	142.55						
	3538 CHANELLE M. CHRETIEN	0923R	111.28						
			Total Payroll:	\$1,022.70					
1000-1121-1000-528100-020	DENTAL INS-PROF (PRE-K)-ELEM-INSTR	601.64	601.64	601.64	399.34	0.00	902.52	902.52	300.88

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	0045R	300.84
	2677 ERICA M. LETELLIER	0045R	300.84
	3538 CHANELLE M. CHRETIEN	0045R	300.84
		Total Payroll:	\$902.52

1000-1121-1000-561000-020 INSTRUCTIONAL SUPPLIES-ELEM-INSTR	1,672.33	1,321.46	1,321.46	579.63	1,414.27	0.00	1,414.27	92.81
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
JFKAdmin	Haley	1,480	10	926018 W. B. MASON CO., INC	1.00	19.78 BOX	19.78	0.00
		DIX13472		Ticonderoga Woodcase Golf pencils				
JFKAdmin	Haley	1,480	20	926018 W. B. MASON CO., INC	2.00	21.08 SET	42.16	0.00
		CYO588764		Crayola Pip squeaks skinnies markers				
JFKAdmin	Haley	1,480	30	926018 W. B. MASON CO., INC	2.00	20.39 BOX	40.78	0.00
		EPI2159542		Elmers Glue sticks purple				
JFKAdmin	Haley	1,480	40	926018 W. B. MASON CO., INC	2.00	6.79 PKG	13.58	0.00
		SAN30665		Sharpie fine point perm black markers				
JFKAdmin	Haley	1,480	50	926018 W. B. MASON CO., INC	2.00	4.28 BOX	8.56	0.00
		SWI35108		Swingline staples				
JFKAdmin	Haley	1,480	60	926018 W. B. MASON CO., INC	2.00	3.99 EA	7.98	0.00
		MMM142		Scotch heavy duty packing tape clear				
JFKAdmin	Haley	1,480	70	926018 W. B. MASON CO., INC	1.00	4.89 DZ	4.89	0.00
		DIX13953		Ticonderoga woodcase pencils HB#2 black				
JFKAdmin	Haley	1,480	80	926018 W. B. MASON CO., INC	2.00	16.98 PKG	33.96	0.00
		WAU80211		Neenah paper cardstock 94 bright 67lb white				
JFKAdmin	Haley	1,480	90	926018 W. B. MASON CO., INC	2.00	37.48 PKG	74.96	0.00
		PAC101195		Pacon Array cardstock 65lb asst colors				
JFKAdmin	Haley	1,480	760	926018 W. B. MASON CO., INC	1.00	7.40 EA	7.40	0.00
				3% increase				
JFKAdmin	Chretien	1,492	10	926018 W. B. MASON CO., INC	2.00	21.98 PKG	43.96	0.00
		WAU40411		Neenah paper index cardstock white				
JFKAdmin	Chretien	1,492	20	926018 W. B. MASON CO., INC	3.00	1.78 DZ	5.34	0.00
		UNV10210		Medium binder clips				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
JFKAdmin	Chretien	1,492	30	926018 W. B. MASON CO., INC	1.00	14.99	SET	14.99	0.00		
		LCI2542		Melissa & Doug Wooden puzzle							
JFKAdmin	Chretien	1,492	40	926018 W. B. MASON CO., INC	1.00	40.68	PKG	40.68	0.00		
		CYO548216		Crayla Washable tempera 16 oz							
JFKAdmin	Chretien	1,492	50	926018 W. B. MASON CO., INC	1.00	36.54	SET	36.54	0.00		
		LCI8600		Melissa & Doug Lets play house							
JFKAdmin	Chretien	1,492	60	926018 W. B. MASON CO., INC	1.00	34.69	SET	34.69	0.00		
		LAD7836		Learning advantage dry erase dice							
JFKAdmin	Chretien	1,492	70	926018 W. B. MASON CO., INC	1.00	20.99	SET	20.99	0.00		
		LCI3178		Melissa & Doug Wooden Vehicles							
JFKAdmin	Chretien	1,492	80	926018 W. B. MASON CO., INC	1.00	16.89	PKG	16.89	0.00		
		MMM1456		Scotch packaging tape with dispenser							
JFKAdmin	Chretien	1,492	90	926018 W. B. MASON CO., INC	1.00	31.49	EA	31.49	0.00		
		LCI9407		Melissa and Doug Round the site constrution Truck rug							
JFKAdmin	Chretien	1,492	100	926018 W. B. MASON CO., INC	1.00	23.09	SET	23.09	0.00		
		LCI3180		Melissa and Doug Wooden vehicles							
JFKAdmin	Chretien	1,492	110	926018 W. B. MASON CO., INC	1.00	45.79	SET	45.79	0.00		
		LRNLER9164		Learning Resources Gears! Gears! Super set construction							
JFKAdmin	Chretien	1,492	120	926018 W. B. MASON CO., INC	1.00	154.11	EA	154.11	0.00		
		LCI2462		Melissa and Doug Wooden hi rise dollhouse							
JFKAdmin	Chretien	1,492	130	926018 W. B. MASON CO., INC	1.00	26.99	EA	26.99	0.00		
		LCI33272		Melissa & Doug PAW Patrol Wooden ABC block truck							
JFKAdmin	Chretien	1,492	140	926018 W. B. MASON CO., INC	1.00	14.99	EA	14.99	0.00		
		CKC343901		Creativity street wiggle eyes multi color							
JFKAdmin	Chretien	1,492	150	926018 W. B. MASON CO., INC	1.00	5.99	EA	5.99	0.00		
		PAC103029		Pacon tru ray const paper BLack							
JFKAdmin	Chretien	1,492	160	926018 W. B. MASON CO., INC	1.00	4.69	BOX	4.69	0.00		
		UNV79000		Universal standard chisel point staples							
JFKAdmin	Chretien	1,492	170	926018 W. B. MASON CO., INC	1.00	15.64	EA	15.64	0.00		
				Add 3% for price increase							
JFKAdmin	Haley	1,507	10	824652 AMAZON CAPITAL SERVICES	1.00	13.46	PKG	13.46	0.00		
				Birthday Pencils							
JFKAdmin	Haley	1,507	20	824652 AMAZON CAPITAL SERVICES	2.00	8.99	PKG	17.98	0.00		
				Notepads							

Biddeford School Department

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JFKAdmin	Haley	1,507	30	824652 AMAZON CAPITAL SERVICES	1.00	8.99 PKG	8.99	0.00			
				Stylus Pens							
JFKAdmin	Haley	1,507	40	824652 AMAZON CAPITAL SERVICES	1.00	14.99 PKG	14.99	11.08			
				Crowns							
JFKAdmin	Letellier	1,519	10	926018 W. B. MASON CO., INC	1.00	21.98 PKG	21.98	0.00			
				WU40411 Neenah paper index cardstock white							
JFKAdmin	Letellier	1,519	20	926018 W. B. MASON CO., INC	1.00	25.99 PKG	25.99	0.00			
				WU99904 Colored cardstock							
JFKAdmin	Letellier	1,519	30	926018 W. B. MASON CO., INC	1.00	10.28 EA	10.28	0.00			
				ACM13529 Westcott Titanium bonded scissors straight							
JFKAdmin	Letellier	1,519	40	926018 W. B. MASON CO., INC	1.00	18.78 PKG	18.78	0.00			
				MMMR33012AN Post it dispenser pop up notes							
JFKAdmin	Letellier	1,519	50	926018 W. B. MASON CO., INC	1.00	16.98 EA	16.98	0.00			
				LC1339 Melissa and Doug Sound puzzles							
JFKAdmin	Letellier	1,519	60	926018 W. B. MASON CO., INC	1.00	14.69 SET	14.69	0.00			
				LCI3791 Melissa and Doug Puzzles in a box dinosaurs							
JFKAdmin	Letellier	1,519	70	926018 W. B. MASON CO., INC	1.00	7.18 PKG	7.18	0.00			
				UNV00433 Universal rubber bands							
JFKAdmin	Letellier	1,519	80	926018 W. B. MASON CO., INC	1.00	19.79 PKG	19.79	0.00			
				TEPT46826 TREND superspots and super shapes stickers variety pack ASST							
JFKAdmin	Letellier	1,519	90	926018 W. B. MASON CO., INC	1.00	10.17 PKG	10.17	0.00			
				TEPT46904 TREND supershapes stickers variety packs animals							
JFKAdmin	Letellier	1,519	100	926018 W. B. MASON CO., INC	1.00	52.99 EA	52.99	0.00			
				CKC4380 Creativity street wonderfoam blocks asst							
JFKAdmin	Letellier	1,519	110	926018 W. B. MASON CO., INC	1.00	23.09 SET	23.09	0.00			
				LCI5151 Melissa and Doug Construction set							
JFKAdmin	Letellier	1,519	120	926018 W. B. MASON CO., INC	1.00	46.69 EA	46.69	0.00			
				LRNLER9119 Learning resources Gears!Gears! Gears! movin monkeys							
JFKAdmin	Letellier	1,519	130	926018 W. B. MASON CO., INC	1.00	4.28 BOX	4.28	0.00			
				SWI3508 Swingline staples							
JFKAdmin	Letellier	1,519	140	926018 W. B. MASON CO., INC	1.00	34.69 SET	34.69	0.00			
				LAD7836 Learning advantage dry erase Dice							
JFKAdmin	Letellier	1,519	150	926018 W. B. MASON CO., INC	1.00	31.49 EA	31.49	0.00			
				LCI9425 Melissa and Doug Round the barnyard Farm rug							

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
JFKAdmin	Letellier		1,519	160	926018 W. B. MASON CO., INC	2.00	3.99 EA	7.98	0.00			
			MMM142		Scotch packaging Tape							
JFKAdmin	Letellier		1,519	170	926018 W. B. MASON CO., INC	1.00	29.99 EA	29.99	0.00			
			LCI9554		Melissa and Doug Round the Rails Train rug							
JFKAdmin	Letellier		1,519	180	926018 W. B. MASON CO., INC	1.00	23.09 SET	23.09	0.00			
			LCI5186		Melissa and Doug Wooden Train Cars							
JFKAdmin	Letellier		1,519	190	926018 W. B. MASON CO., INC	1.00	2.99 PKG	2.99	0.00			
			PAC6703		Prang Const paper 9x12 brown							
JFKAdmin	Letellier		1,519	200	926018 W. B. MASON CO., INC	1.00	5.99 PKG	5.99	0.00			
			PAC103029		Pacon tru ray const paper black							
JFKAdmin	Letellier		1,519	210	926018 W. B. MASON CO., INC	2.00	12.78 PKG	25.56	0.00			
			TCR20666		Teacher created resources happy birthday balloons slap bracelets							
JFKAdmin	Letellier		1,519	220	926018 W. B. MASON CO., INC	1.00	5.98 PKG	5.98	0.00			
			CKC344601		Creativity street wiggle eyes asst							
JFKAdmin	Letellier		1,519	230	926018 W. B. MASON CO., INC	1.00	13.22 EA	13.22	0.00			
					Add 3% Price Increase							
JFKAdmin	Haley		1,542	10	108781 TEACHERS PAY TEACHERS	1.00	100.00 EA	100.00	2.99			
					Online Resources							
					Total Request Distributions:			\$1,400.20	\$14.07			
1000-1121-1000-561100-020 INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR					511.50	303.83	303.83	280.75	303.83	0.00	303.83	0.00
Request Distributions												
Requested By	Ordered For		Request #	Line #	Vendor Code / Name							
			Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	PreK Staff		8,176	10	824652 AMAZON CAPITAL SERVICES		1.00	303.83 ASST	303.83	0.00		
			N/A		Misc. Furniture							
					Total Request Distributions:			\$303.83	\$0.00			
1000-1121-1000-564000-020 BOOKS/PERIODICALS-ELEM-INSTR					136.87	64.04	64.04	49.28	240.48	0.00	240.48	176.44
Request Distributions												
Requested By	Ordered For		Request #	Line #	Vendor Code / Name							
			Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
JFKAdmin	PreK		8,152	10	824652 AMAZON CAPITAL SERVICES		1.00	6.55 EA	6.55	0.00		
					Zinnia's Flower Garden - paperback							
JFKAdmin	PreK		8,152	20	824652 AMAZON CAPITAL SERVICES		1.00	7.16 EA	7.16	0.00		

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JFKAdmin	PreK	8,152	30	I heard Said the Bird-paperback								
JFKAdmin	PreK	8,152	40	824652 AMAZON CAPITAL SERVICES	1.00	8.32 EA	8.32	0.00				
JFKAdmin	PreK	8,152	50	Make Way for Ducklings-paperback								
JFKAdmin	PreK	8,152	60	824652 AMAZON CAPITAL SERVICES	1.00	7.95 EA	7.95	0.00				
JFKAdmin	PreK	8,152	70	The ugly vegetables-paperback								
JFKAdmin	PreK	8,152	80	824652 AMAZON CAPITAL SERVICES	1.00	7.89 EA	7.89	0.00				
JFKAdmin	PreK	8,152	90	Raccoon on his Own (Picture Puffin Books)-Paperback								
JFKAdmin	PreK	8,152	100	824652 AMAZON CAPITAL SERVICES	1.00	7.88 EA	7.88	0.00				
JFKAdmin	PreK	8,152	110	Dreams-paperback								
JFKAdmin	PreK	8,152	120	824652 AMAZON CAPITAL SERVICES	1.00	8.54 EA	8.54	0.00				
JFKAdmin	PreK	8,152	130	Kitten for a Day-paperback								
JFKAdmin	PreK	8,152	140	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00				
JFKAdmin	PreK	8,152	150	The Puddle Pail-paperback								
JFKAdmin	PreK	8,152	160	824652 AMAZON CAPITAL SERVICES	1.00	6.59 EA	6.59	0.00				
JFKAdmin	PreK	8,152	170	Play with Me (Picture Puffin Books)-paperback								
JFKAdmin	PreK	8,152	180	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00				
JFKAdmin	PreK	8,152	190	Dear Juno (Picture Puffins) paperbeck								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00				
JFKAdmin	PreK	8,152		The Lion and the Little Red Bire (Picture Puffins) paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	7.98 EA	7.98	0.00				
JFKAdmin	PreK	8,152		Dog's colorful Day: A messy story about colors and counting								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	4.95 EA	4.95	0.00				
JFKAdmin	PreK	8,152		Max's Dragon Shirt-paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	7.48 EA	7.48	0.00				
JFKAdmin	PreK	8,152		Thunder Cake								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	5.99 EA	5.99	0.00				
JFKAdmin	PreK	8,152		A hat for Minerva Louise-Paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00				
JFKAdmin	PreK	8,152		By Keats, Esra ack the Snowy dy (Picture Puffin) paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	8.98 EA	8.98	0.00				
JFKAdmin	PreK	8,152		Rabbits and Raindrops (Picutre Puffin Books) paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	6.89 EA	6.89	0.00				
JFKAdmin	PreK	8,152		One Darkk Night-paperback								
JFKAdmin	PreK	8,152		824652 AMAZON CAPITAL SERVICES	1.00	7.94 EA	7.94	0.00				

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Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
					Gilberto and the Wind (Picture Puffin Books) paperback							
	JFKAdmin	PreK	8,152	200	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00			
					Hooray A Pinata! (Picture Puffins) paperback							
	JFKAdmin	PreK	8,152	210	824652 AMAZON CAPITAL SERVICES	1.00	7.50 EA	7.50	0.00			
					Dandelion (Picture Puffin Books) paperback							
	JFKAdmin	PreK	8,152	220	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00			
					Matthew & Tilly (picture puffins) paperback							
	JFKAdmin	PreK	8,152	230	824652 AMAZON CAPITAL SERVICES	1.00	7.98 EA	7.98	0.00			
					A letter to Amy (Picture Puffins) paperback							
	JFKAdmin	PreK	8,152	240	824652 AMAZON CAPITAL SERVICES	1.00	8.68 EA	8.68	0.00			
					The little red hen (makes a pizza)							
	JFKAdmin	PreK	8,152	250	824652 AMAZON CAPITAL SERVICES	1.00	7.25 EA	7.25	0.00			
					Corduroy paperback							
	JFKAdmin	PreK	8,152	260	824652 AMAZON CAPITAL SERVICES	1.00	7.79 EA	7.79	0.00			
					Whistle for Willie (picture puffins) paperback							
	JFKAdmin	PreK	8,152	270	824652 AMAZON CAPITAL SERVICES	1.00	32.92 EA	32.92	0.00			
					Noisy Nora by Rosemary Wells paperback							
	JFKAdmin	PreK	8,152	280	824652 AMAZON CAPITAL SERVICES	1.00	7.98 EA	7.98	0.00			
					Peters Chair (Picture puffin Books) paperback							
	JFKAdmin	PreK	8,152	290	824652 AMAZON CAPITAL SERVICES	1.00	1.35 EA	1.35	0.00			
					Oonga Boonga-paperback							
					Total Request Distributions:			\$240.48	\$0.00			
TOTAL 1000 INSTRUCTION					\$248,709.11	\$268,131.98	\$268,131.98	\$101,368.15	\$9,153.58	\$243,557.06	\$252,710.64	\$(15,421.34)
TOTAL 1121 PRE-K PROGRAM					\$248,709.11	\$268,131.98	\$268,131.98	\$101,368.15	\$9,153.58	\$243,557.06	\$252,710.64	\$(15,421.34)
2200 SPECIAL ED. RESOURCE CLASS												
1000 INSTRUCTION												
1000-2200-1000-510100-020 SALARIES-PROF-SP ED-RC ELEM-INST-JFK					93,810.80	80,219.00	80,219.00	49,686.61	0.00	70,870.00	70,870.00	(9,349.00)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		3916 KAITLIN RICHWALDER			021150		70,870.00					
					Total Payroll:		\$70,870.00					

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2200-1000-510210-020 SALARIES-TECH I SP ED-RC-ELEM-INST-JFK		10,665.36	0.00	0.00	9,207.59	0.00	44,789.50	44,789.50	44,789.50
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	3768 JESIKA WOLFAHRT	022150		22,394.75					
	3992 STEPHANIE L. ROUSSELLE	022150		22,394.75					
Total Payroll:				<u>\$44,789.50</u>					
1000-2200-1000-510220-020 SALARIES-TECH II-SP ED-RC-ELEM-INST-JFK		20,092.83	28,552.86	28,552.86	3,426.60	0.00	0.00	0.00	(28,552.86)
1000-2200-1000-512300-020 SALAIRS-SUBSTITUTE-SP ED-RC-ELEM-INSTR		49,258.75	25,000.00	25,000.00	18,000.00	30,000.00	0.00	30,000.00	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
ahicks	Sub Teacher/Tutors	912	410	94449 BIDDEFORD SCHOOL DEPT.		1.00	30,000.00 EA	30,000.00	0.00
				Substitute Teachers					
Total Request Distributions:						<u>\$30,000.00</u>		<u>\$0.00</u>	
1000-2200-1000-521100-020 HEALTH INS-PROF-SP ED-RC-ELEM-INSTR		10,742.41	11,386.91	11,386.91	8,012.77	0.00	3,000.00	3,000.00	(8,386.91)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3916 KAITLIN RICHWALDER	091R		3,000.00					
Total Payroll:				<u>\$3,000.00</u>					
1000-2200-1000-521210-020 HEATH INS-TECH I-SP ED-RC-ELEM-INSTR		0.00	0.00	0.00	3,849.18	0.00	13,684.06	13,684.06	13,684.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	3768 JESIKA WOLFAHRT	091R		3,000.00					
	3992 STEPHANIE L. ROUSSELLE	0015R		10,684.06					
Total Payroll:				<u>\$13,684.06</u>					
1000-2200-1000-521220-020 HEALTH INS-TECH II-SP ED-RC-ELEM-INSTR		6,861.10	10,699.78	10,699.78	388.24	0.00	0.00	0.00	(10,699.78)
1000-2200-1000-522100-020 MEDICARE-PROF-SP ED-RC-JFK		1,344.67	1,163.18	1,163.18	801.57	0.00	1,027.62	1,027.62	(135.56)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3916 KAITLIN RICHWALDER	MEDICARER		1,027.62					
Total Payroll:				<u>\$1,027.62</u>					
1000-2200-1000-522210-020 MEDICARE-TECH I SP ED-RC-ELEM-INST-JFK		151.93	0.00	0.00	158.24	0.00	649.44	649.44	649.44

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	3768 JESIKA WOLFAHRT	MEDICARER	324.72
	3992 STEPHANIE L. ROUSSELLE	MEDICARER	324.72
		Total Payroll:	\$649.44

1000-2200-1000-522211-020	FICA-TECH I SP ED-RC-ELEM-INST-JFK	643.54	0.00	0.00	676.56	0.00	2,776.94	2,776.94	2,776.94
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	3768 JESIKA WOLFAHRT	SOCSECE	1,388.47
	3992 STEPHANIE L. ROUSSELLE	SOCSECE	1,388.47
		Total Payroll:	\$2,776.94

1000-2200-1000-522220-020	MEDICARE-TECH II-SP ED-RC-JFK	269.92	414.02	414.02	63.58	0.00	0.00	0.00	(414.02)
1000-2200-1000-522300-020	MEDICARE-SUBSTITUTE-SP ED RC-ELEM-INSTR	711.39	0.00	0.00	261.05	0.00	0.00	0.00	0.00
1000-2200-1000-522301-020	FICA-SUBSTITUTE-SP ED-RC-ELEM-INST	1,034.31	0.00	0.00	1,088.92	0.00	0.00	0.00	0.00
1000-2200-1000-523100-020	ME PERS-RETIREMENT-PROF-SP ED-JFK	2,916.68	3,585.79	3,585.79	2,351.59	0.00	3,167.89	3,167.89	(417.90)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3916 KAITLIN RICHWALDER	MSRSRETER	3,167.89
		Total Payroll:	\$3,167.89

1000-2200-1000-523210-020	MePERS-PLD-TECH I SP ED-RC-ELEM-JFK	1,087.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-523220-020	ME PERS-RETIREMENT-TECH II- SP ED-RC-JFK	771.56	1,276.31	1,276.31	199.74	0.00	0.00	0.00	(1,276.31)
1000-2200-1000-523300-020	ME PERS-RETIREMENT-SUBS-RC-JFK	1,288.65	0.00	0.00	13.97	0.00	0.00	0.00	0.00
1000-2200-1000-527100-020	WORKERS COMP-PROF-SP ED-RC-JFK	232.67	256.70	256.70	215.30	0.00	403.84	403.84	147.14

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3916 KAITLIN RICHWALDER	0923R	177.06
	3916 KAITLIN RICHWALDER	PROF	226.78
		Total Payroll:	\$403.84

1000-2200-1000-527210-020	WORKERS COMP-TECH I -SP ED-RC-JFK	30.84	0.00	0.00	41.55	0.00	255.08	255.08	255.08
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH I	3768 JESIKA WOLFAHRT	0923R	55.88

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3768 JESIKA WOLFAHRT	PROF		71.66					
3992 STEPHANIE L. ROUSSELLE	0923R		55.88					
3992 STEPHANIE L. ROUSSELLE	PROF		71.66					
Total Payroll:			\$255.08					
1000-2200-1000-527220-020 WORKERS COMP-TECH II-SP ED-RC-JFK	44.24	91.37	91.37	30.95	0.00	0.00	0.00	(91.37)
1000-2200-1000-527300-020 WORKERS COMP-SUBS-RC-JFK	157.65	0.00	0.00	57.60	0.00	0.00	0.00	0.00
1000-2200-1000-528100-020 DENTAL INS-PROF-SP ED-RC-JFK	300.82	300.82	300.82	136.97	0.00	0.00	0.00	(300.82)
1000-2200-1000-533000-020 EMPLOYEE TRAINING & DEV-RC-JFK	588.00	600.00	600.00	283.80	600.00	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
jnormand	JFK RC	326	10	108308 NORMAND, JENNIFER	1.00	600.00 EA	600.00	0.00
				Employee Training and Development for JFK personnel				
				Total Request Distributions:			\$600.00	\$0.00
1000-2200-1000-561000-020 INSTRUCTIONAL SUPPLIES-SP ED-RC-JFK		743.50	600.00	600.00	0.00	600.00	0.00	600.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Carole Brown	196	10	103341 ZOO-PHONICS, INC.	1.00	54.95 EA	54.95	10.99
		SAC 4358		Small Animal Alphabet Cards				
jnormand	JFK	211	10	824652 AMAZON CAPITAL SERVICES	1.00	325.76 EA	325.76	0.00
				Instructional Supplies - Resource				
jnormand	Carole Brown	246	10	103695 LEARNING WITHOUT TEARS	10.00	11.95 EA	119.50	0.00
		TTK		Transition to Kindergarten				
jnormand	Carole Brown	246	20	103695 LEARNING WITHOUT TEARS	1.00	57.95 EA	57.95	0.00
		CKMN		I know my numbers				
jnormand	Carole Brown	246	30	103695 LEARNING WITHOUT TEARS	1.00	11.95 EA	11.95	18.90
		PEN		Pencils for Little Hands				
				Total Request Distributions:			\$570.11	\$29.89
1000-2200-1000-561100-020 GEN SUPPLIES-EQUIP/FURN-SP ED-RC-JFK		784.67	715.28	715.28	263.35	715.28	0.00	715.28

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	JFK	211	20	824652	AMAZON CAPITAL SERVICES	1.00	146.23 EA	146.23	0.00		
					General Supplies/Furniture - Resource						
jnormand	Carole Brown	267	10	926018	W. B. MASON CO., INC	1.00	569.05 EA	569.05	0.00		
					General Supplies						
Total Request Distributions:								\$715.28	\$0.00		
1000-2200-1000-564000-020				BOOKS/PERIODICALS-SP ED-RC-JFK		72.60	85.00	85.00	0.00	85.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	JFK	211	40	824652	AMAZON CAPITAL SERVICES	1.00	85.00 EA	85.00	0.00		
					Books/Periodicals - Resource						
Total Request Distributions:								\$85.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$204,606.76	\$164,947.02	\$164,947.02	\$99,215.73	\$32,000.28	\$140,624.37	\$172,624.65	\$7,677.63
TOTAL 2200 SPECIAL ED. RESOURCE CLASS				\$204,606.76	\$164,947.02	\$164,947.02	\$99,215.73	\$32,000.28	\$140,624.37	\$172,624.65	\$7,677.63
2300 SPECIAL ED. SELF CONTAINED CLASS											
1000 INSTRUCTION											
1000-2300-1000-510100-020				SALARIES-PROF-SP ED-SC-INST-JFK		127,379.54	129,590.00	129,590.00	13,010.92	0.00	58,721.00
						58,721.00					
						\$58,721.00					
1000-2300-1000-510220-020				SALARIES-TECH II-SP ED-SC-JFK		193,656.90	215,397.30	215,397.30	24,269.35	0.00	26,127.64
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		Unfilled		021151		58,721.00					
				Total Payroll:		\$58,721.00					
1000-2300-1000-510220-020				SALARIES-TECH II-SP ED-SC-JFK		193,656.90	215,397.30	215,397.30	24,269.35	0.00	26,127.64
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TECH II		4015 NICOLE NISBET		022251		26,127.64					
				Total Payroll:		\$26,127.64					
1000-2300-1000-510230-020				SALARIES-TECH III-SP ED-SC -ELEM-INST		0.00	0.00	0.00	15,480.96	0.00	60,833.50

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		2999 HOLLY C. ROSS			022351		30,416.75					
		4008 LORI WHITE			022351		30,416.75					
					Total Payroll:		<u>\$60,833.50</u>					
1000-2300-1000-512300-020 SALARIES-SUBS-SC-JFK					12,381.25	8,000.00	8,000.00	5,407.50	8,000.00	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	
ahicks		Sub Teacher/Tutors		912	480	94449 BIDDEFORD SCHOOL DEPT.		1.00	8,000.00 EA	8,000.00	0.00	
						Substitute Teachers						
					Total Request Distributions:					<u>\$8,000.00</u>	<u>\$0.00</u>	
1000-2300-1000-521100-020 HEALTH INS-PROF-SP ED- SC-JFK					30,235.87	31,100.96	31,100.96	3,922.68	0.00	11,922.13	11,922.13	(19,178.83)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		Unfilled			0016R		11,922.13					
					Total Payroll:		<u>\$11,922.13</u>					
1000-2300-1000-521220-020 HEALTH INS-TECH II SP ED- SC-JFK					60,070.45	67,722.14	67,722.14	4,645.05	0.00	3,000.00	3,000.00	(64,722.14)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		4015 NICOLE NISBET			091R		3,000.00					
					Total Payroll:		<u>\$3,000.00</u>					
1000-2300-1000-521230-020 HEATLH INS-TECH III-SP ED-SC -ELEM-INST					0.00	0.00	0.00	4,946.32	0.00	13,684.03	13,684.03	13,684.03
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		2999 HOLLY C. ROSS			091R		3,000.00					
		4008 LORI WHITE			0015R		10,684.03					
					Total Payroll:		<u>\$13,684.03</u>					
1000-2300-1000-522100-020 MEDICARE-PROF-SP ED-SC-JFK					1,793.68	1,879.06	1,879.06	242.52	0.00	851.45	851.45	(1,027.61)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		Unfilled			MEDICARER		851.45					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
					Total Payroll:	\$851.45						
1000-2300-1000-522220-020 MEDICARE-TECH II-SP ED- SC-JFK					2,739.44	3,123.28	3,123.28	187.35	0.00	378.85	378.85	(2,744.43)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		4015 NICOLE NISBET			MEDICARER		378.85					
					Total Payroll:	\$378.85						
1000-2300-1000-522230-020 MEDICARE-TECH III-SP ED-SC -ELEM-INST					0.00	0.00	0.00	211.09	0.00	882.08	882.08	882.08
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		2999 HOLLY C. ROSS			MEDICARER		441.04					
		4008 LORI WHITE			MEDICARER		441.04					
					Total Payroll:	\$882.08						
1000-2300-1000-522300-020 MEDICARE-SUBS-SC-JFK					179.55	116.00	116.00	78.41	116.00	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		
ahicks	Sub Teacher/Tutors	912	481	94449 BIDDEFORD SCHOOL DEPT.		1.00	116.00 EA	116.00		0.00		
				Substitute Teachers								
					Total Request Distributions:			\$116.00	\$0.00			
1000-2300-1000-522301-020 FICA-SUB-SP ED- SC-JFK					558.39	496.00	496.00	275.12	496.00	0.00	496.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight		
ahicks	Sub Teacher/Tutors	912	482	94449 BIDDEFORD SCHOOL DEPT.		1.00	496.00 EA	496.00		0.00		
				Substitute Teachers								
					Total Request Distributions:			\$496.00	\$0.00			
1000-2300-1000-523100-020 ME PERS-RETIREMENT-PROF-SC-JFK					4,891.32	5,792.67	5,792.67	773.45	0.00	2,624.70	2,624.70	(3,167.97)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		Unfilled			0999R		2,624.70					
					Total Payroll:	\$2,624.70						

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2300-1000-523220-020 ME PERS-RETIREMENT-TECH II SC-JFK	7,602.39	9,628.26	9,628.26	1,054.45	0.00	1,167.91	1,167.91	(8,460.35)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	4015 NICOLE NISBET	MSRSRETER	1,167.91					
		Total Payroll:	\$1,167.91					
1000-2300-1000-523230-020 ME PERS-TECH III-SP ED-SC-ELEM-INST	0.00	0.00	0.00	692.00	0.00	2,719.26	2,719.26	2,719.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2999 HOLLY C. ROSS	MSRSRETER	1,359.63					
	4008 LORI WHITE	MSRSRETER	1,359.63					
		Total Payroll:	\$2,719.26					
1000-2300-1000-523300-020 ME PERS-RETIREMENT-SUBS-SC-JFK	129.59	0.00	0.00	40.24	0.00	0.00	0.00	0.00
1000-2300-1000-527100-020 WORKERS COMP-PROF-SP ED-SC-JFK	395.25	414.68	414.68	110.27	0.00	334.81	334.81	(79.87)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0923R	146.90					
	Unfilled	PROF	187.91					
		Total Payroll:	\$334.81					
1000-2300-1000-527220-020 WORKERS COMP-TECH II-SP ED- SC- JFK	635.73	689.26	689.26	131.14	0.00	148.89	148.89	(540.37)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	4015 NICOLE NISBET	0923R	65.28					
	4015 NICOLE NISBET	PROF	83.61					
		Total Payroll:	\$148.89					
1000-2300-1000-527230-020 ME PERS-TECH III-SP ED-SC-ELEM-INST	0.00	0.00	0.00	49.54	0.00	346.77	346.77	346.77
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2999 HOLLY C. ROSS	0923R	75.99					
	2999 HOLLY C. ROSS	PROF	97.33					
	4008 LORI WHITE	0923R	76.12					
	4008 LORI WHITE	PROF	97.33					
		Total Payroll:	\$346.77					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2300-1000-527300-020	WORKERS COMP-SUBS-SC-JFK	39.62	0.00	0.00	17.30	0.00	0.00	0.00	0.00
1000-2300-1000-528100-020	DENTAL INS-PROF-SP ED- SC-JFK	626.73	601.64	601.64	78.48	0.00	300.96	300.96	(300.68)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	Unfilled	0045R	300.96						
Total Payroll:			\$300.96						
1000-2300-1000-533000-020	EMPLOYEE TRAINING & DEV-SP ED-SC-JFK	470.00	500.00	500.00	0.00	500.00	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
jnormand	JFK SC	308	10	108308 NORMAND, JENNIFER		1.00	500.00 EA	500.00	0.00
				Professional Development for JFK Staff					
Total Request Distributions:								\$500.00	\$0.00
1000-2300-1000-553500-020	ONLINE SUB-SOFTWARE-SP ED-SC-JFK	459.00	2,700.00	2,700.00	886.33	2,700.00	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
jnormand	JFK SC Online Sub	242	10	108308 NORMAND, JENNIFER		1.00	2,700.00 EA	2,700.00	0.00
				JFK SC Staff Online Subscriptions					
Total Request Distributions:								\$2,700.00	\$0.00
1000-2300-1000-561000-020	INSTRUCTIONAL SUPPLIES-SP ED- SC-JFK	795.45	1,101.24	1,101.24	420.27	1,101.24	0.00	1,101.24	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	JFK	211	30	824652 AMAZON CAPITAL SERVICES		1.00	270.18 EA	270.18	0.00
				General Supplies/Furniture - Self Contained					
jnormand	Mariel Leonard	250	10	108308 NORMAND, JENNIFER		10.00	13.95 EA	139.50	0.00
				Transition to Kindergarten Activity Set					
jnormand	Mariel Leonard	250	20	108308 NORMAND, JENNIFER		1.00	20.95 EA	20.95	32.09
				Flip Crayons					
jnormand	Mariel Leonard	258	10	824652 AMAZON CAPITAL SERVICES		3.00	19.99 EA	59.97	12.00
				Huggies Natural Care Baby Wipes					

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Amanda Rapier	286	10	103695 LEARNING WITHOUT TEARS	10.00	10.00	EA	100.00	0.00			
		MFSB-12		My First School Book								
jnormand	Amanda Rapier	286	20	103695 LEARNING WITHOUT TEARS	1.00	3.99	EA	3.99	0.00			
		CLNAPP		Wet-Dry - Try Classroom Edition App								
jnormand	Amanda Rapier	286	30	103695 LEARNING WITHOUT TEARS	1.00	8.95	EA	8.95	0.00			
		COLNP		Color Name Plates								
jnormand	Amanda Rapier	286	40	103695 LEARNING WITHOUT TEARS	1.00	11.95	EA	11.95	25.39			
		PEN		Pencils for Little Hands								
jnormand	Amanda Rapier	314	10	512225 LAKESHORE LEARNING MAT	1.00	326.27	EA	326.27	0.00			
				Instructional Supplies								
jnormand	Amanda Rapier	361	10	110048 SCHOOL SPECIALTY LLC	1.00	70.00	EA	70.00	20.00			
		LC856		EF2R Resource Kit								
					Total Request Distributions:			\$1,011.76	\$89.48			
1000-2300-1000-561100-020 GEN SUPPLIES-EQUI/FURN-SP ED-SC-JFK					1,471.98	629.82	629.82	0.00	629.82	0.00	629.82	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	Mariel Leonard	327	10	824652 AMAZON CAPITAL SERVICES	1.00	629.82	EA	629.82	0.00			
				General Supplies								
					Total Request Distributions:			\$629.82	\$0.00			
1000-2300-1000-564000-020 BOOKS/PERIODICALS-SP ED-SC-JFK					347.82	500.00	500.00	518.24	500.00	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			
jnormand	JFK	211	50	824652 AMAZON CAPITAL SERVICES	1.00	434.00	EA	434.00	0.00			
				Books/Periodicals - Self Contained								
jnormand	Mariel Leonard	332	10	526395 SCHOLASTIC MAGAZINES IN	10.00	5.50	EA	55.00	11.00			
				My Big World Full Year								
					Total Request Distributions:			\$489.00	\$11.00			
1000-2300-1000-565000-020 TECHNOLOGY SUPPLIES-SP ED- SC-JFK					235.85	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK	211	60	824652 AMAZON CAPITAL SERVICES	1.00	1,000.00 EA	1,000.00	0.00
				Tech Supplies				
Total Request Distributions:							\$1,000.00	\$0.00
1000-2300-1000-565100-020	TECH SUPPLIES-SP ED-SC-JFK				1,007.99	2,100.00	2,100.00	0.00
							0.00	2,100.00
							0.00	2,100.00
							0.00	2,100.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK	211	70	824652 AMAZON CAPITAL SERVICES	1.00	2,000.00 EA	2,000.00	0.00
				Tech Hardware				
jnormand	JFK	211	80	824652 AMAZON CAPITAL SERVICES	1.00	100.00 EA	100.00	0.00
				Software Tech				
Total Request Distributions:							\$2,100.00	\$0.00
TOTAL 1000 INSTRUCTION				\$448,103.79	\$483,082.31	\$483,082.31	\$77,448.98	\$17,143.06
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-020	SALARIES-DRIVERS-FIELD TRIPS-SC-JFK				0.00	1,207.00	1,207.00	0.00
							0.00	1,207.00
							0.00	1,207.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1329	94449 BIDDEFORD SCHOOL DEPT.	105.00	23.00 HOURS	1,207.00	0.00
				Field Trip-The Yard				
Total Request Distributions:							\$1,207.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$0.00	\$1,207.00	\$1,207.00	\$0.00	\$1,207.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS				\$448,103.79	\$484,289.31	\$484,289.31	\$77,448.98	\$18,350.06
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2500-2330-511800-020 SALARIES-SP ED-SECRETARY-JFK	7,923.67	14,461.20	14,461.20	9,362.44	0.00	0.00	0.00	(14,461.20)
1000-2500-2330-522800-020 MEDICARE-SP ED- SECRETARY-JFK	114.91	209.69	209.69	135.75	0.00	0.00	0.00	(209.69)
1000-2500-2330-522801-020 FICA-SECRETARY-SP ED-JFK	491.28	896.59	896.59	580.50	0.00	0.00	0.00	(896.59)
1000-2500-2330-527800-020 WORKERS COMP-SP ED-SECRETARY-JFK	25.37	46.28	46.28	29.97	0.00	0.00	0.00	(46.28)
1000-2500-2330-560000-020 GENERAL SUPPLIES-SP ED-ADMIN-JFK	498.28	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description				
jnormand	Jill Dutil	262	10	108308 NORMAND, JENNIFER				
				Instructional Supplies				
				Total Request Distributions:				
				\$1,000.00				
				\$0.00				
TOTAL 2330 SP. AREA ADMINISTRATION	\$9,053.51	\$16,613.76	\$16,613.76	\$10,108.66	\$1,000.00	\$0.00	\$1,000.00	\$(15,613.76)
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$9,053.51	\$16,613.76	\$16,613.76	\$10,108.66	\$1,000.00	\$0.00	\$1,000.00	\$(15,613.76)
2600 SPECIAL EDUCATION PRE-K								
1000 INSTRUCTION								
1000-2600-1000-510100-020 SALARIES-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	27,088.10	0.00	0.00	0.00	0.00
1000-2600-1000-510230-020 SALARIES-TECH III-SP ED PRE-K-INST	0.00	0.00	0.00	36,247.76	0.00	0.00	0.00	0.00
1000-2600-1000-521100-020 HEALTH INS-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	8,558.00	0.00	0.00	0.00	0.00
1000-2600-1000-521230-020 HEALTH INS-TECH III-SP ED PRE-K-INST	0.00	0.00	0.00	10,760.44	0.00	0.00	0.00	0.00
1000-2600-1000-522100-020 MEDICARE-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	350.80	0.00	0.00	0.00	0.00
1000-2600-1000-522230-020 MEDICARE-TECH III-SP ED PRE-K-INST	0.00	0.00	0.00	482.33	0.00	0.00	0.00	0.00
1000-2600-1000-523100-020 ME PERS-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	1,210.80	0.00	0.00	0.00	0.00
1000-2600-1000-523230-020 ME PERS-TECH III-SP ED PRE-K-INST	0.00	0.00	0.00	1,620.25	0.00	0.00	0.00	0.00
1000-2600-1000-527100-020 WRKS COMP-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	86.70	0.00	0.00	0.00	0.00
1000-2600-1000-527230-020 WRKS COMP-TECH III-SP ED PRE-K-INST	0.00	0.00	0.00	115.97	0.00	0.00	0.00	0.00
1000-2600-1000-528100-020 DENTAL-PROF-SP ED PRE-K-INSTR	0.00	0.00	0.00	100.32	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$86,621.47	\$0.00	\$0.00	\$0.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2600 SPECIAL EDUCATION PRE-K	\$0.00	\$0.00	\$0.00	\$86,621.47	\$0.00	\$0.00	\$0.00	\$0.00
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-020 SALARIES-OTHER PROF-SOCIAL WORKER-JFK	85,860.00	76,944.00	76,944.00	38,553.23	0.00	77,694.00	77,694.00	750.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	021131	77,694.00					
		Total Payroll:	\$77,694.00					
1000-2800-2110-521600-020 HEALTH INS-OTHER PROF-SOCIAL WORKER-JFK	21,248.96	19,714.00	19,714.00	6,370.64	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	0016R	20,640.85					
		Total Payroll:	\$20,640.85					
1000-2800-2110-522600-020 MEDICARE-OTHER PROF-SOCIAL WORKER-JFK	1,210.72	1,115.69	1,115.69	586.72	0.00	1,126.56	1,126.56	10.87
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	MEDICARER	1,126.56					
		Total Payroll:	\$1,126.56					
1000-2800-2110-523600-020 ME PERS-RETIREMENT-SOC WORKER-JFK	3,297.06	3,439.40	3,439.40	1,851.71	0.00	3,472.92	3,472.92	33.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	MSRSRETER	3,472.92					
		Total Payroll:	\$3,472.92					
1000-2800-2110-527600-020 WORKERS COMP-OTH PROF-SOC WRK-JFK	228.71	246.22	246.22	169.32	0.00	442.84	442.84	196.62
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	0923R	194.22					
	1791 BRYAN J. LITCHFIELD	PROF	248.62					
		Total Payroll:	\$442.84					
1000-2800-2110-533000-020 EMP TRNG/DEV-OTHER PROF-SOC WORK-JFK	125.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Bryan Litchfield	339	10	526396	LITCHFIELD, BRYAN	1.00	400.00 EA	400.00	0.00		
					Professional Development						
Total Request Distributions:								\$400.00	\$0.00		
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY				\$111,970.45	\$101,859.31	\$101,859.31	\$47,531.62	\$400.00	\$103,377.17	\$103,777.17	\$1,917.86
2120 SUPPORT SVC-GUIDANCE SVC											
1000-2800-2120-510100-020 SALARIES-OTHER PROF-COUNSELING-SP ED				49,146.00	52,646.00	52,646.00	22,273.33	0.00	54,671.00	54,671.00	2,025.00
Payroll Detail											
Position Code		Employee Code / Name			Source Code		Budget Amount				
TEACHER		2873 ASHLEY L. NADEAU-BELANGER			021133		54,671.00				
					Total Payroll:		\$54,671.00				
1000-2800-2120-521100-020 HEALTH INS-OTHER PROF-COUNSELING-SP ED				18,598.32	19,714.00	19,714.00	7,926.78	0.00	20,640.85	20,640.85	926.85
Payroll Detail											
Position Code		Employee Code / Name			Source Code		Budget Amount				
TEACHER		2873 ASHLEY L. NADEAU-BELANGER			0016R		20,640.85				
					Total Payroll:		\$20,640.85				
1000-2800-2120-522100-020 MEDICARE-OTHER PROF-COUNSELING-SP ED				692.48	763.37	763.37	338.63	0.00	792.73	792.73	29.36
Payroll Detail											
Position Code		Employee Code / Name			Source Code		Budget Amount				
TEACHER		2873 ASHLEY L. NADEAU-BELANGER			MEDICARER		792.73				
					Total Payroll:		\$792.73				
1000-2800-2120-523100-020 MEPERS-OTHER PROF-COUNSELING-SP ED				1,887.10	2,353.28	2,353.28	1,080.10	0.00	2,443.79	2,443.79	90.51
Payroll Detail											
Position Code		Employee Code / Name			Source Code		Budget Amount				
TEACHER		2873 ASHLEY L. NADEAU-BELANGER			MSRSRETER		2,443.79				
					Total Payroll:		\$2,443.79				
1000-2800-2120-527100-020 WRKS COMP-OTHER PROF-COUNSELING-SP ED				147.72	168.47	168.47	101.53	0.00	311.71	311.71	143.24
Payroll Detail											
Position Code		Employee Code / Name			Source Code		Budget Amount				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

TEACHER	2873	ASHLEY L. NADEAU-BELANGER	0923R	136.76						
	2873	ASHLEY L. NADEAU-BELANGER	PROF	174.95						
			Total Payroll:	\$311.71						
1000-2800-2120-528100-020	DENTAL-OTHER PROF-COUNSELING-SP ED	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02	
Payroll Detail										
Position Code	Employee Code / Name		Source Code	Budget Amount						
TEACHER	2873	ASHLEY L. NADEAU-BELANGER	0045R	300.84						
			Total Payroll:	\$300.84						
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC			\$70,772.44	\$75,945.94	\$75,945.94	\$31,857.34	\$0.00	\$79,160.92	\$79,160.92	\$3,214.98

2150 SUPPORT SVC-SPEECH PATHOLOGY

1000-2800-2150-533000-020	EMPLOYEE TRNG/DEV-SPEECH & LANG-JFK	225.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Speech PD	8,278	10	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00	
				Speech Team Training & Development					
				Total Request Distributions:			\$1,000.00	\$0.00	

1000-2800-2150-560000-020	SUPPLIES-PROF-SPEECH/LANG-JFK	929.79	949.28	949.28	83.92	949.28	0.00	949.28	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Maggie Drinkwater	205	10	926018 W. B. MASON CO., INC	1.00	23.19 EA	23.19	0.00	
		WAU22401		Astrobrights Cardstock					
jnormand	Maggie Drinkwater	205	20	926018 W. B. MASON CO., INC	1.00	8.59 EA	8.59	0.00	
		SAN1871774		Expo Dry Erase Markers					
jnormand	Maggie Drinkwater	205	30	926018 W. B. MASON CO., INC	1.00	15.20 EA	15.20	9.40	
		AVE74107		Avery Sheet Protectors					
jnormand	Maggie Drinkwater	268	10	790875 PEARSON EDUCATION	1.00	500.00 EA	500.00	0.00	
				Speech Supplies					
jnormand	Maggie Drinkwater	285	10	821450 SUPER DUPER PUBLICATION	1.00	289.00 EA	289.00	0.00	
		TM895		Arizone Complete Kit					
jnormand	Maggie Drinkwater	285	20	821450 SUPER DUPER PUBLICATION	1.00	13.95 EA	13.95	0.00	

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Maggie Drinkwater	TA560		Auditory Processing Quick Take Along							
		285	30	821450 SUPER DUPER PUBLICATION							
		GB167		WHOOSH Action Game							
						Total Request Distributions:		\$904.88	\$44.40		
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY				\$1,154.79	\$949.28	\$949.28	\$83.92	\$1,949.28	\$0.00	\$1,949.28	\$1,000.00
2160 SUPPORT SVC-OCCUPATIONAL THER											
1000-2800-2160-560000-020 SUPPLIES-OCC THERAPIST-JFK				1,043.60	1,779.95	1,779.95	347.39	1,779.95	0.00	1,779.95	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount		Dist. Freight		
jnormand	Laureen Sirois	238	10	842305 THERAPRO, INC.	1.00	120.75 EA	120.75		0.00		
		EVA77108		WMI-6: Full Format Forms							
jnormand	Laureen Sirois	293	10	106032 THERAPY SHOPPE, INC	1.00	184.20 EA	184.20		0.00		
				OT Supplies							
jnormand	OT Supplies	336	10	824652 AMAZON CAPITAL SERVICES	1.00	150.00 EA	150.00		0.00		
				Supplies - JFK							
jnormand	OT Supplies	336	20	824652 AMAZON CAPITAL SERVICES	1.00	1,325.00 EA	1,325.00		0.00		
				Supplies - BIS							
				Total Request Distributions:			\$1,779.95	\$0.00			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER				\$1,043.60	\$1,779.95	\$1,779.95	\$347.39	\$1,779.95	\$0.00	\$1,779.95	\$0.00
2180 SUPPORT SVC-PHYSICAL THERAPY											
1000-2800-2180-560000-020 SUPPLIES-PHYSICAL THERAPY-JFK				904.52	1,000.00	1,000.00	0.00	1,000.00	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		
jnormand	PT Supplies	266	10	824652 AMAZON CAPITAL SERVICES	1.00	1,000.00 EA	1,000.00		0.00		
				Supplies							
				Total Request Distributions:			\$1,000.00	\$0.00			
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY				\$904.52	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$185,845.80	\$181,534.48	\$181,534.48	\$79,820.27	\$5,129.23	\$182,538.09	\$187,667.32	\$6,132.84
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-020 SALARIES-PROF-ESL-INSTR	68,805.00	72,895.00	72,895.00	30,840.18	0.00	74,919.00	74,919.00	2,024.00
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						
TEACHER 2544 ERIN A. BEHEN	021110	74,919.00						
	Total Payroll:	\$74,919.00						
1000-4100-1000-510230-020 SALARIES-TECH III-ELL-ELEM	0.00	0.00	0.00	16,406.89	0.00	33,759.25	33,759.25	33,759.25
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						
TIII/LIB 2673 JOYCE E. STEVENS	022311	33,759.25						
	Total Payroll:	\$33,759.25						
1000-4100-1000-521100-020 HEALTH INS-PROF-ESL-INSTR	18,598.32	19,714.00	19,714.00	8,678.62	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						
TEACHER 2544 ERIN A. BEHEN	0016R	20,640.85						
	Total Payroll:	\$20,640.85						
1000-4100-1000-521230-020 HEALTH INS-TECH III-ELL	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						
TIII/LIB 2673 JOYCE E. STEVENS	091R	3,000.00						
	Total Payroll:	\$3,000.00						
1000-4100-1000-522100-020 MEDICARE-PROF-ESL-INSTR	957.50	1,056.98	1,056.98	462.07	0.00	1,086.33	1,086.33	29.35
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						
TEACHER 2544 ERIN A. BEHEN	MEDICARER	1,086.33						
	Total Payroll:	\$1,086.33						
1000-4100-1000-522230-020 MEDICARE-TECH III-ELL	0.00	0.00	0.00	237.89	0.00	489.51	489.51	489.51
<u>Payroll Detail</u>								
Position Code Employee Code / Name	Source Code	Budget Amount						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TIII/LIB 2673 JOYCE E. STEVENS		MEDICARER		489.51					
		Total Payroll:		\$489.51					
1000-4100-1000-523100-020 ME PERS-RETIREMENT-PROF-ESL-INSTR		2,642.12	3,258.41	3,258.41	1,496.81	0.00	3,348.88	3,348.88	90.47
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2544 ERIN A. BEHEN	MSRSRETER		3,348.88					
		Total Payroll:		\$3,348.88					
1000-4100-1000-527100-020 WORKERS COMP-PROF-ESL		209.83	233.26	233.26	141.02	0.00	426.94	426.94	193.68
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2544 ERIN A. BEHEN	0923R		187.20					
	2544 ERIN A. BEHEN	PROF		239.74					
		Total Payroll:		\$426.94					
1000-4100-1000-527230-020 WORKER'S COMP-TECH III-ELL		0.00	0.00	0.00	52.48	0.00	192.45	192.45	192.45
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	2673 JOYCE E. STEVENS	0923R		84.42					
	2673 JOYCE E. STEVENS	PROF		108.03					
		Total Payroll:		\$192.45					
1000-4100-1000-528100-020 DENTAL INS-ER-PROF-ESL		300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2544 ERIN A. BEHEN	0045R		300.84					
		Total Payroll:		\$300.84					
1000-4100-1000-534900-020 OTHER PROF SVC-ESL-INST-ELEM		1,037.03	0.00	0.00	457.41	500.00	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	
ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES, Translation Services	1.00	6,000.00 EA	500.00	0.00	
Total Request Distributions:							\$500.00	\$0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
TOTAL 1000 INSTRUCTION	\$92,550.62	\$97,458.47	\$97,458.47	\$58,910.34	\$500.00	\$138,164.05	\$138,664.05	\$41,205.58
TOTAL 4100 ESL PROGRAM	\$92,550.62	\$97,458.47	\$97,458.47	\$58,910.34	\$500.00	\$138,164.05	\$138,664.05	\$41,205.58
9100 CO-CURRICULAR, ELEMENTARY								
1000 INSTRUCTION								
1000-9100-1000-515550-020 CO-CURR STIPEND-SAT/CO-CURR-LSST	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	Unfilled	022500	23,500.00					
	Unfilled	022500	23,500.00					
		Total Payroll:	\$47,000.00					
1000-9100-1000-522550-020 MEDICARE-CO-CURR/SAT-INST	0.00	0.00	0.00	0.00	0.00	681.50	681.50	681.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	Unfilled	MEDICARER	340.75					
	Unfilled	MEDICARER	340.75					
		Total Payroll:	\$681.50					
1000-9100-1000-523550-020 ME PERS-RETIREMENT-CO-CURR STP SAT/LSST	0.00	0.00	0.00	0.00	0.00	2,100.80	2,100.80	2,100.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	Unfilled	0999R	1,050.40					
	Unfilled	0999R	1,050.40					
		Total Payroll:	\$2,100.80					
1000-9100-1000-527550-020 WORKER'S COMP-CO-CURR-LSST	0.00	0.00	0.00	0.00	0.00	267.92	267.92	267.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	Unfilled	0923R	58.76					
	Unfilled	PROF	75.20					
	Unfilled	0923R	58.76					
	Unfilled	PROF	75.20					
		Total Payroll:	\$267.92					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.22	\$50,050.22	\$50,050.22
TOTAL 9100 CO-CURRICULAR, ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.22	\$50,050.22	\$50,050.22
TOTAL 020 JFK	\$2,931,171.59	\$3,092,377.90	\$3,092,377.90	\$1,285,007.75	\$429,897.20	\$2,062,473.95	\$2,492,371.15	\$(600,006.75)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
040 BPS								
0000 UNDISTRIBUTED								
2120 SUPPORT SVC-GUIDANCE SVC								
1000-0000-2120-510100-040 SALARIES-GUIDANCE COUNSELOR	0.00	0.00	0.00	19,469.60	0.00	52,646.00	52,646.00	52,646.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3479 JENNIFER M. SCHAUER	041115	52,646.00					
		Total Payroll:	\$52,646.00					
1000-0000-2120-521100-040 HEALTH INS-GUIDANCE COUNSELOR	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3479 JENNIFER M. SCHAUER	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-0000-2120-522100-040 MEDICARE-GUIDANCE COUNSELOR	0.00	0.00	0.00	325.80	0.00	763.37	763.37	763.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3479 JENNIFER M. SCHAUER	MEDICARER	763.37					
		Total Payroll:	\$763.37					
1000-0000-2120-523100-040 ME PERS-RETIREMENT-GUIDANCE	0.00	0.00	0.00	870.30	0.00	2,353.28	2,353.28	2,353.28
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3479 JENNIFER M. SCHAUER	MSRSRETER	2,353.28					
		Total Payroll:	\$2,353.28					
1000-0000-2120-527100-040 WORKERS COMP-GUIDANCE COUNSELOR	0.00	0.00	0.00	71.90	0.00	300.03	300.03	300.03
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3479 JENNIFER M. SCHAUER	0923R	131.56					
	3479 JENNIFER M. SCHAUER	PROF	168.47					
		Total Payroll:	\$300.03					
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$0.00	\$0.00	\$0.00	\$23,737.60	\$0.00	\$59,062.68	\$59,062.68	\$59,062.68
2130 SUPPORT SVC-HEALTH SVC.								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2130-510100-040 SALARIES-PROF-HEALTH SVC	66,839.00	68,845.00	68,845.00	29,126.73	0.00	69,595.00	69,595.00	750.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		041125	69,595.00				
			Total Payroll:	\$69,595.00				
1000-0000-2130-521100-040 HEALTH INS-PROF-HEALTH SVC	18,598.32	19,714.00	19,714.00	7,963.30	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		0016R	20,640.85				
			Total Payroll:	\$20,640.85				
1000-0000-2130-522100-040 MEDICARE-PROF-HEALTH SVC	928.99	998.25	998.25	328.31	0.00	1,009.13	1,009.13	10.88
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		MEDICARER	1,009.13				
			Total Payroll:	\$1,009.13				
1000-0000-2130-523100-040 ME PERS-PROF-HEALTH SVC	2,566.72	3,077.37	3,077.37	1,416.87	0.00	3,110.90	3,110.90	33.53
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		MSRSRETER	3,110.90				
			Total Payroll:	\$3,110.90				
1000-0000-2130-527100-040 WORKERS COMP-PROF-HEALTH SVC	204.79	220.30	220.30	134.32	0.00	396.64	396.64	176.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		0923R	173.94				
	2924 CASSANDRA L. JACQUES		PROF	222.70				
			Total Payroll:	\$396.64				
1000-0000-2130-528100-040 DENTAL INS-PROF-HEALTH SVC	300.82	300.82	300.82	100.32	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		0045R	300.84				
			Total Payroll:	\$300.84				
1000-0000-2130-532000-040 CONTRACTED PROF SERVICES-HEALTH SVC	600.00	700.00	700.00	1,200.00	1,200.00	0.00	1,200.00	500.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Jeremy Ray	1,007	10	199100 SOUTHERN MAINE HEALTH C	1.00	6,000.00 EA	1,200.00	0.00		
				District physician contract						
Total Request Distributions:							\$1,200.00	\$0.00		
1000-0000-2130-533000-040	EMPLOYEE TRNG & DEV-HEALTH SVC									
					0.00	130.00	130.00	0.00	130.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
mpitts	Nurse	784	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	130.00 EA		130.00	0.00		
		N/A		Maine DOC Nurse Training							
Total Request Distributions:								\$130.00	\$0.00		
1000-0000-2130-543100-040	REPAIRS/MAINT(NON-TECH) HEALTH SVC				0.00	225.00	225.00	0.00	225.00	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	804	10	944720 WILNER-GREENE ASSOC.,INC	1.00	225.00 EA	225.00	0.00					
				Calibration of Audiometer									
Total Request Distributions:							\$225.00	\$0.00					
1000-0000-2130-560000-040	GENERAL SUPPLIES-HEALTH SVC				95.54	100.00	100.00	0.00	0.00	0.00	0.00	(100.00)	
1000-0000-2130-581000-040	DUES/FEES-HEALTH SVC				0.00	140.00	140.00	0.00	140.00	0.00	140.00	0.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	Cassie Jacques	800	10	598289 NATIONAL ASSOCIATION OF NASN DUES	1.00	140.00 EA	140.00	0.00			
Total Request Distributions:							\$140.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.				\$90,134.18	\$94,450.74	\$94,450.74	\$40,269.85	\$1,695.00	\$95,053.36	\$96,748.36	\$2,297.62

2191 SUPPORT SVC-OTHER-TRUANCY

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2191-510630-040 SALARIES-SUPPORT SVC-TRUANCY	77,000.00	77,000.00	77,000.00	33,880.00	0.00	83,000.00	83,000.00	6,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		041707	83,000.00				
			Total Payroll:	\$83,000.00				
1000-0000-2191-521630-040 HEALTH INS-SUPPORT SVC-TRUANCY	10,742.41	11,386.96	11,386.96	4,401.82	0.00	11,922.13	11,922.13	535.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		0016R	11,922.13				
			Total Payroll:	\$11,922.13				
1000-0000-2191-522630-040 MEDICARE-SUPPORT SVC-TRUANCY	1,100.82	1,116.50	1,116.50	395.98	0.00	1,203.50	1,203.50	87.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		MEDICARER	1,203.50				
			Total Payroll:	\$1,203.50				
1000-0000-2191-523630-040 ME PERS-SUPPORT SVC-TRUANCY	2,956.73	3,441.90	3,441.90	1,646.89	0.00	3,710.10	3,710.10	268.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		MSRSRETER	3,710.10				
			Total Payroll:	\$3,710.10				
1000-0000-2191-527630-040 WORKER'S COMP-SUPPORT SVC-TRUANCY	236.96	246.40	246.40	155.86	0.00	473.08	473.08	226.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		0923R	207.48				
	1833 NATHANIEL M. MOLLEUR		PROF	265.60				
			Total Payroll:	\$473.08				
1000-0000-2191-528630-040 DENTAL INS-SUPPORT SVC-TRUANCY	300.82	300.82	300.82	125.25	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	1833 NATHANIEL M. MOLLEUR		0045R	300.84				
			Total Payroll:	\$300.84				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$92,337.74	\$93,492.58	\$93,492.58	\$40,605.80	\$0.00	\$100,609.65	\$100,609.65	\$7,117.07
2213 INSTRUCTIONAL STAFF TRAINING								
1000-0000-2213-515710-040 STIPEND-TEACHER MENTOR	0.00	2,283.00	2,283.00	0.00	2,283.00	0.00	2,283.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	80	94504 BIDDEFORD SCHOOL DEPT. Building Chairs - BPS	2.00	329.00 EA	658.00	0.00
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT. Mentors	24.00	325.00 EA	1,625.00	0.00
Total Request Distributions:							\$2,283.00	\$0.00
1000-0000-2213-522710-040 MEDICARE-TEACHER MENTOR	0.00	34.00	34.00	0.00	34.00	0.00	34.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT. Medicare for Stipends above	1.00	208.00 EA	34.00	0.00
Total Request Distributions:							\$34.00	\$0.00
1000-0000-2213-523710-040 ME PERS-STIPEND-TEACH MENTOR	0.00	102.00	102.00	0.00	102.00	0.00	102.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA	102.00	0.00
Total Request Distributions:							\$102.00	\$0.00
1000-0000-2213-527710-040 WORKERS COMP-LSST STIPEND	0.00	8.00	8.00	0.00	8.00	0.00	8.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	8.00	0.00				
Total Request Distributions:							\$8.00	\$0.00				
1000-0000-2213-533000-040	EMPLOYEE TRNG & DEV-INSTR STAFF TRNG				115.00	500.00	500.00	202.00	500.00	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			
cindorf	Chris Indorf	6	20	99540 BIDDEFORD SCHOOL NUTRITI School Opening Day 2020 Expenses		1.00	500.00 EA	500.00	0.00			
Total Request Distributions:							\$500.00	\$0.00				
1000-0000-2213-558100-040	TRAVEL FOR PROF DEV.- INSTR STAFF TRNG				0.00	600.00	600.00	0.00	600.00	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			
cindorf	Chris Indorf	2	20	94449 BIDDEFORD SCHOOL DEPT. Travel Reimb. for Prof. Dev. - BPS		1.00	600.00 ASST	600.00	0.00			
Total Request Distributions:							\$600.00	\$0.00				
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING					\$115.00	\$3,527.00	\$3,527.00	\$202.00	\$3,527.00	\$0.00	\$3,527.00	\$0.00
2220 LIBRARY												
1000-0000-2220-510230-040	SALARIES-TECH III-LIB/MEDIA				38,304.79	31,419.50	31,419.50	15,885.38	0.00	32,088.00	32,088.00	668.50
Payroll Detail												
Position Code	Employee Code / Name			Source Code		Budget Amount						
TIII/LIB	3501 AMANDA L. OLSON			042312		32,088.00						
Total Payroll:						\$32,088.00						
1000-0000-2220-521230-040	HEALTH INS-TECH III-LIBRARY/MEDIA				3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Payroll Detail												
Position Code	Employee Code / Name			Source Code		Budget Amount						
TIII/LIB	3501 AMANDA L. OLSON			091R		3,000.00						
Total Payroll:						\$3,000.00						
1000-0000-2220-522230-040	MEDICARE-TECH III-LIBRARY/MEDIA				265.36	455.58	455.58	250.16	0.00	465.28	465.28	9.70

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		3501 AMANDA L. OLSON			MEDICARER		465.28					
					Total Payroll:		\$465.28					
1000-0000-2220-523230-040 ME PERS-TECH III-LIB/MEDIA					1,470.95	1,404.45	1,404.45	2,241.20	0.00	1,434.33	1,434.33	29.88
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		3501 AMANDA L. OLSON			MSRSRETER		1,434.33					
					Total Payroll:		\$1,434.33					
1000-0000-2220-527230-040 WORKERS COMP-TECH III-LIBRARY/MEDIA					102.35	100.54	100.54	55.23	0.00	182.98	182.98	82.44
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		3501 AMANDA L. OLSON			0923R		80.30					
		3501 AMANDA L. OLSON			PROF		102.68					
					Total Payroll:		\$182.98					
1000-0000-2220-533010-040 CONFERENCE FEES-LIBRARY/MEDIA					0.00	125.00	125.00	0.00	125.00	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	806	10			1.00	125.00 EA	125.00	0.00			
		N/A		Conference Fees								
Total Request Distributions:								\$125.00	\$0.00			
1000-0000-2220-543300-040 SOFTWARE REPAIR/MAINT-LIBRARY/MEDIA					0.00	995.00	995.00	995.00	995.00	0.00	995.00	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	26	10	102586 BOOK SYSTEMS, INC		1.00	4,575.00 EA	995.00	0.00			
				Library Software								
Total Request Distributions:								\$995.00	\$0.00			
1000-0000-2220-560000-040 GEN SUPPLIES-LIBRARY/MEDIA					133.47	254.19	254.19	0.00	254.19	0.00	254.19	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mpitts	Library	811	10	110048 SCHOOL SPECIALTY LLC	1.00	2.39 PKG	2.39	0.00	
		9020874-030		RUBBERBANDS					
mpitts	Library	811	20	110048 SCHOOL SPECIALTY LLC	6.00	3.49 EA	20.94	0.00	
		91289194-030		ELEMR'S CLEAR GLUE					
mpitts	Library	811	30	110048 SCHOOL SPECIALTY LLC	10.00	10.19 EA	101.90	0.00	
		9-040575-030		SCOTCH BOOK TAPE					
mpitts	Library	811	40	110048 SCHOOL SPECIALTY LLC	2.00	26.39 EA	52.78	0.00	
		9-1325120-030		DRY ERASER MARKERS - ASST					
mpitts	Library	811	50	110048 SCHOOL SPECIALTY LLC	1.00	19.59 DZ	19.59	0.00	
		9-1401885-030		2X2 STUDENT DRY ERASE AMRKERS					
mpitts	Library	811	60	110048 SCHOOL SPECIALTY LLC	1.00	26.59 PKG	26.59	30.00	
		9-1325120-030		DRY ERASE LAPBOARDS					
Total Request Distributions:							\$224.19	\$30.00	
1000-0000-2220-564000-040	BOOKS/PERIODICALS-LIBRARY/MEDIA				2,487.61	4,563.00	4,563.00	2,175.66	4,563.00
								0.00	4,563.00
									0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mpitts	Library	821	10	102806 MACKIN BOOK COMPANY	351.00	13.00 EA	4,563.00	0.00	
				Library Books					
Total Request Distributions:							\$4,563.00	\$0.00	
TOTAL 2220 LIBRARY					\$45,764.53	\$42,317.26	\$42,317.26	\$21,602.63	\$5,937.19
								\$37,170.59	\$43,107.78
									\$790.52

2410 PRINCIPAL/DIRECTOR									
1000-0000-2410-510400-040	SALARIES-ADMIN				113,400.00	116,500.00	116,500.00	96,811.55	0.00
								116,500.00	116,500.00
									0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
E PRIN	2424 MARGARET D. PITTS	041700	116,500.00						
Total Payroll:			\$116,500.00						
1000-0000-2410-511800-040	SALARIES-SECRETARY-ADMIN				69,857.07	69,895.80	69,895.80	43,471.79	0.00
								82,238.00	82,238.00
									12,342.20

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2910 MELISSA D. LAUZIER	041800	50,024.00
	3163 MELINA M. MARTIN	041800	32,214.00
		Total Payroll:	\$82,238.00

1000-0000-2410-521400-040	HEALTH INS-ADMIN	20,758.03	17,477.00	17,477.00	6,418.53	3,985.00	13,864.02	17,849.02	372.02
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	40	94449 BIDDEFORD SCHOOL DEPT.	1.00	3,985.00 EA	3,985.00	0.00
				Insurance Contractual Obligation				
Total Request Distributions:							\$3,985.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	2424 MARGARET D. PITTS	091R	13,864.02
		Total Payroll:	\$13,864.02

1000-0000-2410-521800-040	HEALTH INS-SECRETARY-ADMIN	19,134.69	20,694.78	20,694.78	11,001.53	0.00	21,666.84	21,666.84	972.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2910 MELISSA D. LAUZIER	0018R	11,202.74
	3163 MELINA M. MARTIN	0015R	10,464.10
		Total Payroll:	\$21,666.84

1000-0000-2410-522400-040	MEDICARE-ADMIN	1,882.38	1,689.25	1,689.25	1,559.75	0.00	1,689.25	1,689.25	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	2424 MARGARET D. PITTS	MEDICARER	1,689.25
		Total Payroll:	\$1,689.25

1000-0000-2410-522800-040	MEDICARE-SECRETARY-ADMIN	982.36	1,013.49	1,013.49	614.55	0.00	1,192.45	1,192.45	178.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2910 MELISSA D. LAUZIER	MEDICARER	725.35
	3163 MELINA M. MARTIN	MEDICARER	467.10

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$1,192.45					
1000-0000-2410-522801-040 FICA-SECRETARY-ADMIN	4,194.89	4,333.54	4,333.54	2,627.68	0.00	5,098.76	5,098.76	765.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2910 MELISSA D. LAUZIER	SOCSECER	3,101.49					
	3163 MELINA M. MARTIN	SOCSECER	1,997.27					
	Total Payroll:		\$5,098.76					
1000-0000-2410-523400-040 ME PERS-ADMIN	4,366.52	5,207.55	5,207.55	4,345.35	0.00	5,207.55	5,207.55	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
E PRIN	2424 MARGARET D. PITTS	MSRSRETER	5,207.55					
	Total Payroll:		\$5,207.55					
1000-0000-2410-523800-040 ME PERS-SECRETARY-ADMIN	4,539.42	4,506.28	4,506.28	2,794.71	0.00	4,952.38	4,952.38	446.10
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2910 MELISSA D. LAUZIER	MSRSPLDER	4,952.38					
	Total Payroll:		\$4,952.38					
1000-0000-2410-527400-040 WORKERS COMP-ADMIN	401.57	372.80	372.80	358.16	0.00	664.00	664.00	291.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
E PRIN	2424 MARGARET D. PITTS	0923R	291.20					
	2424 MARGARET D. PITTS	PROF	372.80					
	Total Payroll:		\$664.00					
1000-0000-2410-527800-040 WORKERS COMP-SECRETARY-ADMIN	220.72	223.66	223.66	147.65	0.00	468.74	468.74	245.08
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2910 MELISSA D. LAUZIER	0923R	125.06					
	2910 MELISSA D. LAUZIER	PROF	160.08					
	3163 MELINA M. MARTIN	0923R	80.52					
	3163 MELINA M. MARTIN	PROF	103.08					
	Total Payroll:		\$468.74					
1000-0000-2410-529800-040 OTHER BENEFITS-SECRETARY-ADMIN	143.00	132.00	132.00	77.00	132.00	0.00	132.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight	
		Item #		Description		Qty	Unit Price			
ahicks	Life/Disability Policy	906	20	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy		1.00	132.00 EA	132.00	0.00	
Total Request Distributions:								\$132.00	\$0.00	
1000-0000-2410-543200-040 REPAIRS/MAINT-(TECH RELATED)-ADMIN				0.00	100.00	100.00	0.00	100.00	0.00	100.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight	
		Item #		Description		Qty	Unit Price			
rdutremble	R. Dutremble	1,360	20	673025 GOVCONNECTION INC Tech Repairs - Non-Instr. - BPS		1.00	100.00 ASST	100.00	0.00	
Total Request Distributions:								\$100.00	\$0.00	
1000-0000-2410-553100-040 POSTAGE-ADMIN				964.32	1,902.00	1,902.00	592.61	1,902.00	0.00	1,902.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight	
		Item #		Description		Qty	Unit Price			
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN Postage usage		1.00	12,269.00 EA	1,902.00	0.00	
Total Request Distributions:								\$1,902.00	\$0.00	
1000-0000-2410-555000-040 PRINTING-ADMIN				0.00	150.00	150.00	0.00	150.00	0.00	150.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight	
		Item #		Description		Qty	Unit Price			
mpitts	Office	831	10	809542 STAPLES ADVANTAGE Misc. Printing of Postcards and Letterhead		1.00	150.00 ASST	150.00	0.00	
Total Request Distributions:								\$150.00	\$0.00	
1000-0000-2410-558100-040 TRAVEL FOR PROF DEV-ADMIN				3,277.76	1,000.00	1,000.00	418.16	1,000.00	0.00	1,000.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight	
		Item #		Description		Qty	Unit Price			

Biddeford School Department
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Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

mpitts	Margaret Pitts	826	10	94449 BIDDEFORD SCHOOL DEPT.	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				1,876.76	2,357.17	2,357.17	726.60	2,357.17	0.00	2,357.17 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
mpitts	Office	790	10	714400 POSITIVE PROMOTIONS		100.00	2.25 EA	225.00	0.00
		SK1886		Pawsitively Wild Sticky Pad/Pen					
mpitts	Office	790	20	714400 POSITIVE PROMOTIONS		100.00	3.45 EA	345.00	0.00
		VP4792		Pawsome Keychain Gift Set					
mpitts	Office	790	30	714400 POSITIVE PROMOTIONS		100.00	1.45 EA	145.00	75.00
		WB732		Pawsitively Wild Eco Bottle					
mpitts	Office	792	10	926018 W. B. MASON CO., INC		2.00	10.79 EA	21.58	0.00
		AVE 24000		YELLOW HIGHLIGHTER					
mpitts	Office	792	20	926018 W. B. MASON CO., INC		2.00	6.49 EA	12.98	0.00
		KSK-01005086J		8" STRAIGHT SCISSORS					
mpitts	Office	792	30	926018 W. B. MASON CO., INC		2.00	11.99 EA	23.98	0.00
		MMM 3842-2		PACKING TAPE					
mpitts	Office	792	40	926018 W. B. MASON CO., INC		0.00	0.00	0.00	0.00
		SAF 3255BL		DESK ORGANIZER					
mpitts	Office	792	50	926018 W. B. MASON CO., INC		1.00	18.99 ASST	18.99	0.00
		HOD 354		CALENDAR					
mpitts	Office	792	60	926018 W. B. MASON CO., INC		3.00	15.99 EA	47.97	0.00
		MMM 660 3SSAN		4X6 LINED POST ITS					
mpitts	Office	792	70	926018 W. B. MASON CO., INC		3.00	3.99 EA	11.97	0.00
		MMM 684 ARR4		ASST FLAGS					
mpitts	Office	792	80	926018 W. B. MASON CO., INC		5.00	12.95 EA	64.75	0.00
		UNV 36320		UNIVERSAL #10 ENVELOPES					
mpitts	Office	792	90	926018 W. B. MASON CO., INC		5.00	20.19 EA	100.95	0.00
		QUA 37790		9X12 ENVELOPES					
mpitts	Office	792	100	926018 W. B. MASON CO., INC		2.00	0.00 EA	0.00	0.00
		PAP 9680131		PAPER MATE PENS					
mpitts	Office	792	110	926018 W. B. MASON CO., INC		0.00	14.99	0.00	0.00

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

mpitts	Office	AAG SK 2416 00	AT A GLANCE MONTHLY DESK PAD								
		792	120	926018	W. B. MASON CO., INC	0.00	19.99	0.00	0.00		
mpitts	Office	ADP 60705	KRYSTAL VIEW DESK PAD 17X22								
		792	130	926018	W. B. MASON CO., INC	0.00	2.85	0.00	0.00		
mpitts	Office	MPD-7931b	YOU CAN PENCILS								
		833	10	926018	W. B. MASON CO., INC	1.00	1,264.00	ASST	1,264.00	0.00	
		Asst	Cases of Colored Paper								
					Total Request Distributions:		\$2,282.17	\$75.00			
1000-0000-2410-560500-040	GEN SUPPLIES-EQUIP/FURN-NON INST-ADMIN			349.98	1,028.00	1,028.00	94.50	1,028.00	0.00	1,028.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	772	10	926018 W. B. MASON CO., INC	1.00	798.00 ASST	798.00	230.00
		BSX-VL506MM10		Black Guest Chairs				
Total Request Distributions:							\$798.00	\$230.00

1000-0000-2410-565000-040	TECHNOLOGY SUPPLIES-ADMIN		0.00	300.00	300.00	0.00	600.00	0.00	600.00	300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Administration	805	10	N/A	1.00	300.00 ASST	300.00	0.00
		N/A		Misc Supplies				
mpitts	Poster materials	8,168	10	94490 BIDDEFORD PRIMARY SCHOO	1.00	300.00 ASST	300.00	0.00
		N/A		PosterMaker Paper and Ink				
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2410-565100-040	TECH SUPPLIES-ADMIN		534.00	600.00	600.00	299.99	600.00	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
mpitts	District Staff	812	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA	300.00	0.00
		N/A		Poster Maker Supplies				
rdutremble	R. Dutremble	1,348	50	673025 GOVCONNECTION INC	1.00	300.00 EA	300.00	0.00
				BPS-Miscellaneous Parts & Supplies for Repairs				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$600.00	\$0.00			
1000-0000-2410-581000-040 DUES/FEES-ADMIN		150.00	1,569.00	1,569.00	557.00	1,719.00	0.00	1,719.00	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	Chris Indorf and Administrators	5	20	974913 YORK COUNTY ACC		2.00	75.00 EA	150.00	0.00
				Recertification for Administration - BPS					
mpitts	Pitts	818	10	94449 BIDDEFORD SCHOOL DEPT.		1.00	600.00 EA	600.00	0.00
		N/A		Yearly Dues for MPA					
mpitts	Pitts	818	20	94449 BIDDEFORD SCHOOL DEPT.		1.00	369.00 EA	369.00	0.00
		N/A		Yearly Dues for ASCD (Pitts)					
mpitts	Pitts	818	30	94449 BIDDEFORD SCHOOL DEPT.		1.00	600.00 EA	600.00	0.00
		N/A		Yearly Dues for MPA - Adriance					
		Total Request Distributions:						\$1,719.00	\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR		\$247,033.47	\$251,052.32	\$251,052.32	\$172,917.11	\$13,573.17	\$253,541.99	\$267,115.16	\$16,062.84
2600 OPER/MAINT OF PLANT									
1000-0000-2600-541000-040 WATER-OPER/MAINT PLANT		4,368.63	2,576.00	2,576.00	2,096.15	2,704.00	0.00	2,704.00	128.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER		1.00	40,775.00 EA	2,704.00	0.00
				Water usage fees					
		Total Request Distributions:						\$2,704.00	\$0.00
1000-0000-2600-541100-040 SEWER FEES-OPER/MAINT PLANT		5,299.42	6,834.00	6,834.00	687.18	7,449.00	0.00	7,449.00	615.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD		1.00	36,744.00 EA	7,449.00	0.00
				Sewer Fees					
		Total Request Distributions:						\$7,449.00	\$0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2600-542300-040 WASTE REMOVAL-OPER/MAINT PLANT	7,362.97	8,412.00	8,412.00	5,123.47	8,640.00	0.00	8,640.00	228.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	946	20	110767 TROIANO WASTE SERVICES I	12.00	720.00 MTH	8,640.00	0.00
				Trash Disposal				
Total Request Distributions:							\$8,640.00	\$0.00
1000-0000-2600-552100-040 INSURANCE LIAB-OPER/MAINT PLANT	17,062.14	18,256.00	18,256.00	0.00	20,595.00	0.00	20,595.00	2,339.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD	1.00	217,215.00 EA	20,595.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$20,595.00	\$0.00
1000-0000-2600-553200-040 TELEPHONE-OPER/MAINT PLANT	2,838.62	3,300.00	3,300.00	1,624.42	3,300.00	0.00	3,300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Cell Phones	947	60	131300 AT&T MOBILITY	12.00	500.00 MTH	600.00	0.00
				Cell Phones for 10 staff members @ \$50 per month				
ahicks	Terry Gauvin	973	30	94385 GWI	12.00	225.00 MTH	2,700.00	0.00
				Telephone Usage				
Total Request Distributions:							\$3,300.00	\$0.00
1000-0000-2600-562100-040 NATURAL GAS-OPER/MAINT-PLANT	49,779.45	35,878.00	35,878.00	10,780.15	39,041.00	0.00	39,041.00	3,163.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	14,351.00	0.00
				Provider of Natural Gas				
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	24,690.00	0.00
				Delivery of Natural Gas				

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$39,041.00** **\$0.00**

1000-0000-2600-562200-040 ELECTRICITY-OPER/MAINT PLANT 33,372.92 39,321.00 39,321.00 19,696.14 39,650.00 0.00 39,650.00 329.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	0.00	0.00
				Electricity				
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC	1.00	419,650.00 EA	39,650.00	0.00
				Electricity/Solar				

Total Request Distributions: **\$39,650.00** **\$0.00**

1000-0000-2600-583100-040 PRINCIPAL-NOTE-OPER/MAINT PLANT 4,571.87 87,923.04 87,923.04 4,260.04 87,923.04 0.00 87,923.04 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Revolving Reno (2020)	1,039	10	103329 MAINE MUNICIPAL BOND BA	1.00	10,923.19 EA	4,260.04	0.00
				Revolving Renovation Bond Paymebt				
ahicks	Revolving Reno (2022)	1,106	10	103329 MAINE MUNICIPAL BOND BA	1.00	223,103.00 EA	83,663.00	0.00
				Revolving Renovation bond approved by state January 2022				

Total Request Distributions: **\$87,923.04** **\$0.00**

TOTAL 2600 OPER/MAINT OF PLANT **\$124,656.02** **\$202,500.04** **\$202,500.04** **\$44,267.55** **\$209,302.04** **\$0.00** **\$209,302.04** **\$6,802.00**

2610 CARE OF BUILDING

1000-0000-2610-511810-040 SALARIES-NON-UNION-CUSTODIAL 96,121.95 126,945.00 126,945.00 79,879.24 0.00 152,880.00 152,880.00 25,935.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2045 PAUL R. DESROSIERS	041937	19,760.00
	2789 BRIAN D. DANIS	041937	19,240.00
	3327 NISSA L. NORRIS	041937	37,440.00
	3954 STACEY H. LUSCOMB	041937	39,520.00
	3980 NOE LUZOLO	041937	36,920.00
		Total Payroll:	\$152,880.00

1000-0000-2610-512300-040 SALARIES-SUBSTITUTES-CUSTODIAL 406.08 5,989.00 5,989.00 451.50 5,989.00 0.00 5,989.00 0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	210	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	5,989.00 EA	5,989.00	0.00
Total Request Distributions:							<u>\$5,989.00</u>	<u>\$0.00</u>

1000-0000-2610-521810-040	HEALTH INS-NON-UNION-CUSTODIAL	13,070.82	20,904.26	20,904.26	12,978.09	0.00	32,570.86	32,570.86	11,666.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	3327 NISSA L. NORRIS	0018R	11,202.74
	3954 STACEY H. LUSCOMB	0018R	10,684.06
	3980 NOE LUZOLO	0018R	10,684.06
Total Payroll:			<u>\$32,570.86</u>

1000-0000-2610-522300-040	MEDICARE-SUBSTITUTE-CUSTODIAL	12.18	87.00	87.00	6.55	87.00	0.00	87.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	220	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	87.00 EA	87.00	0.00
Total Request Distributions:							<u>\$87.00</u>	<u>\$0.00</u>

1000-0000-2610-522301-040	FICA-SUBSTITUTE-CUSTODIAL	52.09	371.00	371.00	27.99	371.00	0.00	371.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	230	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	371.00 EA	371.00	0.00
Total Request Distributions:							<u>\$371.00</u>	<u>\$0.00</u>

1000-0000-2610-522810-040	MEDICARE-NON-UNION-CUSTODIAL	1,421.56	1,840.70	1,840.70	1,161.69	0.00	2,216.76	2,216.76	376.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2045 PAUL R. DESROSIERS	MEDICARER	286.52

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2789 BRIAN D. DANIS	MEDICARER			278.98				
	3327 NISSA L. NORRIS	MEDICARER			542.88				
	3954 STACEY H. LUSCOMB	MEDICARER			573.04				
	3980 NOE LUZOLO	MEDICARER			535.34				
	Total Payroll:				\$2,216.76				
1000-0000-2610-522811-040	FICA-NON-UNION-CUSTODIAL	6,078.32	7,870.59	7,870.59	4,967.23	0.00	9,478.56	9,478.56	1,607.97
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
CUSTODIANS	2045 PAUL R. DESROSIERS	SOCSECE	1,225.12						
	2789 BRIAN D. DANIS	SOCSECE	1,192.88						
	3327 NISSA L. NORRIS	SOCSECE	2,321.28						
	3954 STACEY H. LUSCOMB	SOCSECE	2,450.24						
	3980 NOE LUZOLO	SOCSECE	2,289.04						
	Total Payroll:		\$9,478.56						
1000-0000-2610-523810-040	RETIREMENT-NON-UNION-CUSTODIAL-PLD	5,023.60	7,160.40	7,160.40	5,393.07	0.00	11,274.12	11,274.12	4,113.72
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
CUSTODIANS	3327 NISSA L. NORRIS	MSRSPLDER	3,706.56						
	3954 STACEY H. LUSCOMB	MSRSPLDER	3,912.48						
	3980 NOE LUZOLO	MSRSPLDER	3,655.08						
	Total Payroll:		\$11,274.12						
1000-0000-2610-527300-040	WORKER'S COMP-SUBSTITUTE-CUSTODIAL	23.36	166.00	166.00	12.55	166.00	0.00	166.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Custodial Substitutes	960	240	94449 BIDDEFORD SCHOOL DEPT.	1.00	166.00 EA	166.00	0.00	
				Custodial Substitutes					
Total Request Distributions:							\$166.00	\$0.00	
1000-0000-2610-527810-040	WORKER'S COMP-NON-UNION-CUSTODIAL	2,659.14	3,529.08	3,529.08	2,314.07	0.00	4,632.27	4,632.27	1,103.19
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
CUSTODIANS	2045 PAUL R. DESROSIERS	0923R	49.40						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

2045 PAUL R. DESROSIERS	OTHER	549.33
2789 BRIAN D. DANIS	OTHER	534.87
2789 BRIAN D. DANIS	0923R	48.10
3327 NISSA L. NORRIS	0923R	93.60
3327 NISSA L. NORRIS	OTHER	1,040.83
3954 STACEY H. LUSCOMB	OTHER	1,098.66
3954 STACEY H. LUSCOMB	0923R	98.80
3980 NOE LUZOLO	0923R	92.30
3980 NOE LUZOLO	OTHER	1,026.38
Total Payroll:		\$4,632.27

1000-0000-2610-529801-040 OTHER EMPLOYEE BENEFITS-CUSTODIAL	0.00	1,000.00	1,000.00	460.00	925.00	0.00	925.00	(75.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	956	20	106042 BRADY SCREENPRINT, INC.	25.00	37.00 EA	925.00	0.00
				T-Shirts (5 Staff at 5 Shirts each)				
Total Request Distributions:							\$925.00	\$0.00

1000-0000-2610-542000-040 CLEANING SERVICE-CARE OF BLDG	2,302.50	25,000.00	25,000.00	2,175.00	0.00	0.00	0.00	(25,000.00)
1000-0000-2610-543100-040 REPAIRS/MAINT-(NON-TECH)-CARE OF BLDG	2,509.61	5,307.00	5,307.00	1,617.25	10,600.00	0.00	10,600.00	5,293.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	963	20	147200 CLEAN-O-RAMA, INC.	1.00	10,600.00 EA	10,600.00	0.00
				Misc Custodial Equipment Repairs				
Total Request Distributions:							\$10,600.00	\$0.00

1000-0000-2610-560000-040 GENERAL SUPPLIES-CARE OF BLDG	17,430.65	17,134.01	17,134.01	7,590.85	15,684.01	0.00	15,684.01	(1,450.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC.	1.00	143,890.00 EA	15,684.01	0.00
				Cleaning supplies and chemicals and paper				
Total Request Distributions:							\$15,684.01	\$0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-0000-2610-560500-040 GEN SUPPLIES-EQUIP/FURN-CARE OF BLDG	754.17	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,005	15	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	2.00	800.00 EA	1,600.00	0.00
Total Request Distributions:							\$1,600.00	\$0.00

TOTAL 2610 CARE OF BUILDING	\$147,866.03	\$224,104.04	\$224,104.04	\$119,035.08	\$35,422.01	\$213,052.57	\$248,474.58	\$24,370.54
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2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-040 REPAIRS/MAINT (NON-TECH)-MAINT BLDG	14,847.06	29,041.00	29,041.00	13,381.86	23,312.00	0.00	23,312.00	(5,729.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP. Misc Repairs to Elevators	1.00	6,500.00 EA	500.00	0.00
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	1,170.00 EA	117.00	0.00
ahicks	Bill Gervais	953	55	101121 HUSSEY SEATING Bleacher Repair	1.00	1,000.00 EA	1,000.00	0.00
ahicks	Bill Gervais	991	70	101015 RICHARD F. NADEAU & SONS Roof repair	1.00	1,000.00 EA	1,000.00	0.00
ahicks	Bill Gervais	994	27	108623 JOHNSON CONTROLS FIRE PROTECT Deficiency repair	1.00	500.00 EA	500.00	0.00
ahicks	Bill Gervais	997	20	713799 PORTLAND GLASS Various Glass Repair/Replacement	1.00	2,100.00 EA	2,100.00	0.00
ahicks	Bill Gervais	1,008	30	87950 BEN'S FLOORING & DESIGN CO. Flooring repair lobby and hallway	1.00	1,500.00 EA	1,500.00	0.00
ahicks	Bill Gervais	1,010	20	318085 JAMES M. GODBOUT PLB & F Add sink next to secure room	1.00	3,500.00 EA	3,500.00	0.00
ahicks	Gym Floor Recoating	1,014	40	111357 NEW ENGLAND SPORTS FLOORING Gym	1.00	2,295.00 EA	2,295.00	0.00
ahicks	Bill Gervais	1,024	20	103245 BOUCHER'S ELECT. SERV.INC	1.00	9,800.00 EA	9,800.00	0.00

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Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ahicks	Bill Gervais	8,277	20	Misc Electrical Work 101121 HUSSEY SEATING Gym Equip Repair	1.00	7,000.00 EA	1,000.00	0.00		
Total Request Distributions:							\$23,312.00	\$0.00		
1000-0000-2620-543150-040	CONTRACTED BLDG MAINT-MAINT BLDG	96,896.81	104,437.27	104,437.27	96,854.15	40,857.01	0.00	40,857.01	(63,580.26)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	HONEYWELL MAINTENANCE CONTRACT	908	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	263,570.60 EA	39,535.60	0.00
ahicks	EFFECIENCY LEASE PAYMENT	974	10	107605 BANC OF AMERICA, N.A. ENERGY LEASE PAYMENT- Final	1.00	4,556.57 EA	1,321.41	0.00
Total Request Distributions:							\$40,857.01	\$0.00

1000-0000-2620-549000-040	OTHER PURCH PROP SVC-MAINT BLDG	10,581.83	12,759.00	12,759.00	11,250.62	15,635.00	0.00	15,635.00	2,876.00	
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Bill Gervais	926	40	516446 TK ELEVATOR CORP. Elevator Maintenance Contract	4.00	335.00 MTH	1,340.00	0.00
ahicks	Bill Gervais	934	10	544238 MAINE STATE SECURITY SER Security System	1.00	624.00 EA	624.00	0.00
ahicks	Bill Gervais	937	20	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	226.00 EA	226.00	0.00
ahicks	Bill Gervais	939	30	106803 BACKFLOW TESTING OF MAI Back Flow Testing	1.00	360.00 EA	360.00	0.00
ahicks	Bill Gervais	940	20	56907 EHRLICH CO, INC Pest Control Throughout District	4.00	58.00 MTH	232.00	0.00
ahicks	Bill Gervais	953	50	101121 HUSSEY SEATING Bleacher Inspection	1.00	475.00 EA	475.00	0.00
ahicks	Bill Gervais	966	10	283355 FIRESAFE EQUIPMENT, INC. Ansel System Test	1.00	480.00 EA	480.00	0.00
ahicks	Bill Gervais	994	25	108623 JOHNSON CONTROLS FIRE PI	1.00	2,600.00 EA	2,600.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Fire Alarm Testing												
ahicks	Bill Gervais	994	26	108623 JOHNSON CONTROLS FIRE PI	1.00		4,100.00 EA	4,100.00	0.00			
Sprinkler Testing												
ahicks	Bill Gervais	1,016	10	106139 AAA FIRE EXTINGUISHER CC	1.00		998.00 EA	998.00	0.00			
Kitchen Hood Cleaning (BPS)												
ahicks	Tent Winter Storage	1,099	10	104195 PEOPLES CHOICE CREDIT UN	4.00		300.00 EA	300.00	0.00			
Winter tent storage												
ahicks	Jeremy	1,117	10	101824 AIR QUALITY MGT. SERVICE	1.00		9,500.00 EA	1,500.00	0.00			
Air quality testing throughout schools												
ahicks	Bill Gervais	8,277	10	101121 HUSSEY SEATING	1.00		14,800.00 EA	2,400.00	0.00			
Gym Equipment Inspection												
Total Request Distributions:								\$15,635.00	\$0.00			
1000-0000-2620-560000-040 GENERAL SUPPLIES-MAINT BLDG					3,423.84	10,800.00	10,800.00	6,131.51	11,100.00	0.00	11,100.00	300.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bill Gervais	921	20	784850 SHERWIN-WILLIAMS	1.00	2,000.00 EA		2,000.00	0.00			
Paint/material												
ahicks	Bill Gervais	924	20	196800 DUPUIS HARDWARE, INC.	1.00	3,300.00 EA		3,300.00	0.00			
Misc. Supplies for General Repairs												
ahicks	Bill Gervais	930	20	179100 DEERING LUMBER, INC.	1.00	4,000.00 EA		4,000.00	0.00			
Misc. Building Supplies												
ahicks	Bill Gervais	1,027	10	422123 INDUSTRIAL HDWR OF ME,IN	1.00	1,800.00 EA		300.00	0.00			
Misc. Supplies												
ahicks	Bill Gervais	1,048	10	179100 DEERING LUMBER, INC.	1.00	8,500.00 EA		1,500.00	0.00			
Ceiling Tiles												
Total Request Distributions:								\$11,100.00	\$0.00			
1000-0000-2620-560500-040 GEN SUPPLIES-EQUIP/FURN-MAINT BLDG					335.94	0.00	0.00	3,914.00	0.00	0.00	0.00	0.00
1000-0000-2620-573300-040 FURN/FIX (ABOVE 5,000)-MAINT BLDG					0.00	1,498.00	0.00	15,172.96	0.00	0.00	0.00	(1,498.00)
1000-0000-2620-589000-040 MISC EXPENSE-MAINT BLDG					0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	943	20	852739 TREASURER STATE OF MAIN	1.00	100.00 EA	100.00	0.00
				Elevator License				
ahicks	Bill Gervais	943	80	852739 TREASURER STATE OF MAIN	3.00	100.00 EA	300.00	0.00
				Boiler License				
Total Request Distributions:							\$400.00	\$0.00

TOTAL 2620 MAINTENANCE OF BLDG

\$126,085.48	\$158,935.27	\$157,437.27	\$146,705.10	\$91,304.01	\$0.00	\$91,304.01	\$(67,631.26)
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-542100-040 SNOW REMOVAL-GROUNDS	32,234.45	28,629.00	28,629.00	20,961.32	28,629.00	0.00	28,629.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	951	20	105055 A - Z ENTERPRISES, INC	1.00	24,340.00 EA	24,340.00	0.00
				Snow Plowing				
ahicks	Terry Gauvin	951	110	105055 A - Z ENTERPRISES, INC	1.00	3,289.00 EA	3,289.00	0.00
				Sanding				
ahicks	Terry Gauvin	951	140	105055 A - Z ENTERPRISES, INC	1.00	1,000.00 EA	1,000.00	0.00
				Possible Snow removal				
Total Request Distributions:							\$28,629.00	\$0.00

1000-0000-2630-560000-040 GENERAL SUPPLIES-GROUNDS	0.00	2,000.00	2,000.00	1,919.83	3,000.00	0.00	3,000.00	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
ahicks	Bill Gervais	1,011	30	467000 OLDCASTLE LAWN & GARDE	1.00	3,000.00 EA	3,000.00	0.00
				Mulch for Playground				
Total Request Distributions:							\$3,000.00	\$0.00

TOTAL 2630 CARE/UPKEEP GROUNDS

\$32,234.45	\$30,629.00	\$30,629.00	\$22,881.15	\$31,629.00	\$0.00	\$31,629.00	\$1,000.00
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

TOTAL 0000 UNDISTRIBUTED	\$906,226.90	\$1,101,008.25	\$1,099,510.25	\$632,223.87	\$392,389.42	\$758,490.84	\$1,150,880.26	\$49,872.01
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1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-040 SALARIES-PROF-ELEM-INSTR	1,905,616.35	1,665,894.00	1,665,894.00	731,359.21	14,150.00	1,726,186.00	1,740,336.00	74,442.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	20	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	6.00	2,025.00 EA	12,150.00	0.00
ahicks	Degree Increase (Arbitrary)	909	190	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	4.00	500.00 EA	2,000.00	0.00
Total Request Distributions:							\$14,150.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	131 DANA J. FARRINGTON	041100	76,645.00
	172 VICKI R. PINEAU	041100	75,395.00
	187 JUDITH B. HUOT	041100	21,186.00
	390 VERONICA A. TOWNE	041100	80,719.00
	1047 CAROLINE J. YORK	041100	80,219.00
	1468 LORI A. LABBE	041100	78,694.00
	1710 BETH DONOHOE	041100	79,444.00
	1744 HILARY M. VENTURA	041100	72,895.00
	1748 MELISSA A. JOLLY	041100	76,944.00
	2286 JENNIFER L. SOLARI	041100	76,944.00
	2307 MILLIE ARROWSMITH	041100	58,721.00
	2607 JAMES R. PHILBROOK	041100	60,746.00
	2653 ABRIANA E. GILDERSLEEVE	041100	62,770.00
	2706 JAMIE L. BRALEY	041100	60,746.00
	2739 ZOE M. HARRIMAN	041100	60,746.00
	2805 TANIA R. GALLAGHER	041100	60,746.00
	2808 KATRINA D. COLPITTS	041100	60,746.00
	2863 EMILY E. HANSON	041100	48,596.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2942 HOPE M. DOBBS	041100		54,671.00					
	3048 JULIE A. MONTALBANO	041100		75,669.00					
	3066 ASHLEY N. ALBERT	041100		52,646.00					
	3171 JILLIAN E. PALLADINO	041100		60,746.00					
	3208 TRACIE L. BAILEY	041100		48,596.00					
	3293 ALLISON R. COX	041100		48,596.00					
	3298 CARA K. BOISVERT	041100		50,621.00					
	3313 SOPHIA A. WARD	041100		48,596.00					
	3620 JAIME A. LOYNDS	041100		44,547.00					
	3920 NICHOLAS G. DIBIASE	041100		48,596.00					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	1468 LORI A. LABBE	0016R		11,922.13					
	1710 BETH DONOHOE	0016R		27,727.92					
	1744 HILARY M. VENTURA	0016R		27,727.92					
	1748 MELISSA A. JOLLY	0016R		27,727.92					
	2286 JENNIFER L. SOLARI	091R		3,000.00					
	2307 MILLIE ARROWSMITH	091R		3,000.00					
	2607 JAMES R. PHILBROOK	0016R		11,922.13					
	2653 ABRIANA E. GILDERSLEEVE	091R		3,000.00					
	2706 JAMIE L. BRALEY	0016R		20,640.85					
	2739 ZOE M. HARRIMAN	0016R		20,640.85					
	2805 TANIA R. GALLAGHER	0016R		20,640.96					
	2808 KATRINA D. COLPITTS	0016R		27,727.92					
	2863 EMILY E. HANSON	0016R		11,922.13					
	2942 HOPE M. DOBBS	0016R		11,922.13					
	3048 JULIE A. MONTALBANO	091R		3,000.00					
	3066 ASHLEY N. ALBERT	091R		3,000.00					
	3171 JILLIAN E. PALLADINO	0016R		11,922.13					
	3208 TRACIE L. BAILEY	091R		3,000.00					
	3293 ALLISON R. COX	0018R		11,922.00					
	3298 CARA K. BOISVERT	0018R		11,922.00					
	3313 SOPHIA A. WARD	0016R		22,781.28					
	3620 JAIME A. LOYNDS	091R		3,000.00					
	3920 NICHOLAS G. DIBIASE	0016R		20,640.85					
		Total Payroll:		\$376,914.95					
1000-1100-1000-522100-040	MEDICARE-PROF-ELEM-INSTR	27,333.96	24,155.26	24,155.26	11,649.20	205.00	25,029.72	25,234.72	1,079.46
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	90	94449 BIDDEFORD SCHOOL DEPT.	1.00	176.00 EA	176.00	0.00	
				Degree Increase (Arbitrary)					
ahicks	Degree Increase (Arbitrary)	909	200	94449 BIDDEFORD SCHOOL DEPT.	1.00	29.00 EA	29.00	0.00	
				200+ Sick Days					
Total Request Distributions:							\$205.00	\$0.00	

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	131 DANA J. FARRINGTON	MEDICARER	1,111.35					
	172 VICKI R. PINEAU	MEDICARER	1,093.23					
	187 JUDITH B. HUOT	MEDICARER	307.20					
	390 VERONICA A. TOWNE	MEDICARER	1,170.43					
	1047 CAROLINE J. YORK	MEDICARER	1,163.18					
	1468 LORI A. LABBE	MEDICARER	1,141.06					
	1710 BETH DONOHOE	MEDICARER	1,151.94					
	1744 HILARY M. VENTURA	MEDICARER	1,056.98					
	1748 MELISSA A. JOLLY	MEDICARER	1,115.69					
	2286 JENNIFER L. SOLARI	MEDICARER	1,115.69					
	2307 MILLIE ARROWSMITH	MEDICARER	851.45					
	2607 JAMES R. PHILBROOK	MEDICARER	880.82					
	2653 ABRIANA E. GILDERSLEEVE	MEDICARER	910.17					
	2706 JAMIE L. BRALEY	MEDICARER	880.82					
	2739 ZOE M. HARRIMAN	MEDICARER	880.82					
	2805 TANIA R. GALLAGHER	MEDICARER	880.82					
	2808 KATRINA D. COLPITTS	MEDICARER	880.82					
	2863 EMILY E. HANSON	MEDICARER	704.64					
	2942 HOPE M. DOBBS	MEDICARER	792.73					
	3048 JULIE A. MONTALBANO	MEDICARER	1,097.20					
	3066 ASHLEY N. ALBERT	MEDICARER	763.37					
	3171 JILLIAN E. PALLADINO	MEDICARER	880.82					
	3208 TRACIE L. BAILEY	MEDICARER	704.64					
	3293 ALLISON R. COX	MEDICARER	704.64					
	3298 CARA K. BOISVERT	MEDICARER	734.00					
	3313 SOPHIA A. WARD	MEDICARER	704.64					
	3620 JAIME A. LOYNDS	MEDICARER	645.93					
	3920 NICHOLAS G. DIBIASE	MEDICARER	704.64					
	Total Payroll:		\$25,029.72					
1000-1100-1000-522130-040 MEDICARE-TUTORS	0.00	7.00	7.00	0.00	7.00	0.00	7.00	0.00

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	100	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	7.00 EA	7.00	0.00	
Total Request Distributions:							\$7.00	\$0.00	
1000-1100-1000-522300-040	MEDICARE-SUBSTITUTE-ELEM-INSTR				1,084.60	580.00	580.00	488.61	580.00
								0.00	580.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	130	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	580.00 EA	580.00	0.00	
Total Request Distributions:							\$580.00	\$0.00	
1000-1100-1000-522301-040	FICA- SUBSTITUTE-ELEM-INSTR				2,672.06	2,480.00	2,480.00	1,448.14	2,480.00
								0.00	2,480.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	140	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	2,480.00 EA	2,480.00	0.00	
Total Request Distributions:							\$2,480.00	\$0.00	
1000-1100-1000-523100-040	RETIREMENT-ME PERS-PROF-ELEM-INSTR				72,163.67	74,464.97	74,464.97	33,935.35	632.00
								77,160.54	77,792.54
									3,327.57
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	105	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	543.00 EA	543.00	0.00	
ahicks	Degree Increase (Arbitrary)	909	220	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	89.00 EA	89.00	0.00	
Total Request Distributions:							\$632.00	\$0.00	

<u>Payroll Detail</u>				
Position Code	Employee Code / Name	Source Code	Budget Amount	

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	131 DANA J. FARRINGTON	MSRSRETER		3,426.03					
	172 VICKI R. PINEAU	MSRSRETER		3,370.16					
	187 JUDITH B. HUOT	MSRSRETER		947.01					
	390 VERONICA A. TOWNE	MSRSRETER		3,608.14					
	1047 CAROLINE J. YORK	MSRSRETER		3,585.79					
	1468 LORI A. LABBE	MSRSRETER		3,517.62					
	1710 BETH DONOHOE	MSRSRETER		3,551.15					
	1744 HILARY M. VENTURA	MSRSRETER		3,258.41					
	1748 MELISSA A. JOLLY	MSRSRETER		3,439.40					
	2286 JENNIFER L. SOLARI	MSRSRETER		3,439.40					
	2307 MILLIE ARROWSMITH	MSRSRETER		2,624.83					
	2607 JAMES R. PHILBROOK	MSRSRETER		2,715.35					
	2653 ABRIANA E. GILDERSLEEVE	MSRSRETER		2,805.82					
	2706 JAMIE L. BRALEY	MSRSRETER		2,715.35					
	2739 ZOE M. HARRIMAN	MSRSRETER		2,715.35					
	2805 TANIA R. GALLAGHER	MSRSRETER		2,715.35					
	2808 KATRINA D. COLPITTS	MSRSRETER		2,715.35					
	2863 EMILY E. HANSON	MSRSRETER		2,172.24					
	2942 HOPE M. DOBBS	MSRSRETER		2,443.79					
	3048 JULIE A. MONTALBANO	MSRSRETER		3,382.40					
	3066 ASHLEY N. ALBERT	MSRSRETER		2,353.28					
	3171 JILLIAN E. PALLADINO	MSRSRETER		2,715.35					
	3208 TRACIE L. BAILEY	MSRSRETER		2,172.24					
	3293 ALLISON R. COX	MSRSRETER		2,172.24					
	3298 CARA K. BOISVERT	MSRSRETER		2,262.76					
	3313 SOPHIA A. WARD	MSRSRETER		2,172.24					
	3620 JAIME A. LOYNDS	MSRSRETER		1,991.25					
	3920 NICHOLAS G. DIBIASE	MSRSRETER		2,172.24					
Total Payroll:				\$77,160.54					
1000-1100-1000-523300-040	RETIREMENT-ME PERS-SUBSTITUTE-INSTR	1,234.37	0.00	0.00	481.22	0.00	0.00	0.00	0.00
1000-1100-1000-525100-040	TUITION REIMB-PROF-ELEM-INSTR	11,588.48	24,624.00	24,624.00	2,901.51	24,624.00	0.00	24,624.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ahicks	Professional Credit Reimb.	932	40	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	48.00	513.00 EA	24,624.00	0.00				
Total Request Distributions:							\$24,624.00	\$0.00				
1000-1100-1000-527100-040	WORKERS COMP-PROF-ELEM-INSTR				5,879.21	5,330.59	5,330.59	3,562.98	45.00	9,839.24	9,884.24	4,553.65

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	100	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	39.00 EA	39.00	0.00
ahicks	Degree Increase (Arbitrary)	909	210	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	6.00 EA	6.00	0.00
Total Request Distributions:							\$45.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	131 DANA J. FARRINGTON	0923R	191.62
	131 DANA J. FARRINGTON	PROF	245.26
	172 VICKI R. PINEAU	PROF	241.26
	172 VICKI R. PINEAU	0923R	188.50
	187 JUDITH B. HUOT	0923R	52.98
	187 JUDITH B. HUOT	PROF	67.80
	390 VERONICA A. TOWNE	PROF	258.30
	390 VERONICA A. TOWNE	0923R	201.76
	1047 CAROLINE J. YORK	0923R	200.46
	1047 CAROLINE J. YORK	PROF	256.70
	1468 LORI A. LABBE	PROF	251.82
	1468 LORI A. LABBE	0923R	196.82
	1710 BETH DONOHOE	0923R	198.64
	1710 BETH DONOHOE	PROF	254.22
	1744 HILARY M. VENTURA	PROF	233.26
	1744 HILARY M. VENTURA	0923R	182.26
	1748 MELISSA A. JOLLY	0923R	192.40
	1748 MELISSA A. JOLLY	PROF	246.22
	2286 JENNIFER L. SOLARI	0923R	192.40

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
2286 JENNIFER L. SOLARI	PROF			246.22				
2307 MILLIE ARROWSMITH	PROF			187.91				
2307 MILLIE ARROWSMITH	0923R			146.90				
2607 JAMES R. PHILBROOK	0923R			151.84				
2607 JAMES R. PHILBROOK	PROF			194.39				
2653 ABRIANA E. GILDERSLEEVE	PROF			200.86				
2653 ABRIANA E. GILDERSLEEVE	0923R			157.04				
2706 JAMIE L. BRALEY	0923R			151.84				
2706 JAMIE L. BRALEY	PROF			194.39				
2739 ZOE M. HARRIMAN	0923R			151.84				
2739 ZOE M. HARRIMAN	PROF			194.39				
2805 TANIA R. GALLAGHER	0923R			151.84				
2805 TANIA R. GALLAGHER	PROF			194.39				
2808 KATRINA D. COLPITTS	0923R			151.84				
2808 KATRINA D. COLPITTS	PROF			194.39				
2863 EMILY E. HANSON	PROF			155.51				
2863 EMILY E. HANSON	0923R			121.42				
2942 HOPE M. DOBBS	0923R			136.76				
2942 HOPE M. DOBBS	PROF			174.95				
3048 JULIE A. MONTALBANO	0923R			189.28				
3048 JULIE A. MONTALBANO	PROF			242.14				
3066 ASHLEY N. ALBERT	PROF			168.47				
3066 ASHLEY N. ALBERT	0923R			131.56				
3171 JILLIAN E. PALLADINO	0923R			151.84				
3171 JILLIAN E. PALLADINO	PROF			194.39				
3208 TRACIE L. BAILEY	0923R			121.42				
3208 TRACIE L. BAILEY	PROF			155.51				
3293 ALLISON R. COX	0923R			121.42				
3293 ALLISON R. COX	PROF			155.51				
3298 CARA K. BOISVERT	0923R			126.62				
3298 CARA K. BOISVERT	PROF			161.99				
3313 SOPHIA A. WARD	PROF			155.51				
3313 SOPHIA A. WARD	0923R			121.42				
3620 JAIME A. LOYNDS	0923R			111.28				
3620 JAIME A. LOYNDS	PROF			142.55				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3920 NICHOLAS G. DIBIASE		0923R		121.42					
3920 NICHOLAS G. DIBIASE		PROF		155.51					
Total Payroll:				\$9,839.24					
1000-1100-1000-527130-040 WORKERS COMP-TUTOR		0.00	3.00	3.00	0.00	3.00	0.00	3.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	110	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	3.00 EA	3.00	0.00	
Total Request Distributions:							\$3.00	\$0.00	
1000-1100-1000-527300-040 WORKERS COMP-SUBSTITUTE-ELEM-INSTR		239.37	136.00	136.00	107.80	136.00	0.00	136.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	150	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	136.00 EA	136.00	0.00	
Total Request Distributions:							\$136.00	\$0.00	
1000-1100-1000-528100-040 DENTAL INS-PROF-ELEM-INSTR		5,110.03	4,286.69	4,286.69	2,228.61	0.00	4,865.49	4,865.49	578.80
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	131 DANA J. FARRINGTON	0045R	300.84						
	172 VICKI R. PINEAU	0045R	300.84						
	187 JUDITH B. HUOT	0045R	75.21						
	1468 LORI A. LABBE	0045R	300.84						
	1710 BETH DONOHOE	0045R	300.84						
	1744 HILARY M. VENTURA	0045R	300.84						
	1748 MELISSA A. JOLLY	0045R	300.84						
	2607 JAMES R. PHILBROOK	0045R	300.84						
	2706 JAMIE L. BRALEY	0045R	300.84						
	2739 ZOE M. HARRIMAN	0045R	300.84						
	2805 TANIA R. GALLAGHER	0045R	300.84						
	2808 KATRINA D. COLPITTS	0045R	300.84						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2942 HOPE M. DOBBS	0045R		300.84					
	3171 JILLIAN E. PALLADINO	0045R		277.68					
	3208 TRACIE L. BAILEY	0045R		300.84					
	3313 SOPHIA A. WARD	0045R		300.84					
	3920 NICHOLAS G. DIBIASE	0045R		300.84					
	Total Payroll:			\$4,865.49					
1000-1100-1000-532000-040	PROF EDUCATIONAL SVC-ELEM-INSTR	0.00	0.00	0.00	0.00	16,538.00	0.00	16,538.00	16,538.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Overhead	8,288	20	106638 LEARNINGWORKS	1.00	16,538.00 EA	16,538.00	0.00	
	Contribution			Overhead Contribution					
Total Request Distributions:							\$16,538.00	\$0.00	
1000-1100-1000-533000-040	EMPLOYEE TRNG & DEV-ELEM-INSTR	12,828.46	(2,476.00)	7,524.00	(4,436.50)	10,047.00	0.00	10,047.00	12,523.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Building Principals	10	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	7,524.00 ASST	7,524.00	0.00	
	PD Requests - Reg			Prof Development for Building - Reg Ed					
mpitts	Emploiyeer Training	8,169	10	94490 BIDDEFORD PRIMARY SCHOO	1.00	2,523.00 ASST	2,523.00	0.00	
		N/A		Employee Training and Development TBD					
Total Request Distributions:							\$10,047.00	\$0.00	
1000-1100-1000-543100-040	REPAIRS/MAINT (NON-TECH)-INSTR	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mpitts	Inst. Equipment	832	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	750.00 ASST	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)-INSTR	1,176.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,361	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-INSTR	9,018.80	9,018.80	9,018.80	9,018.80	10,512.00	0.00	10,512.00	1,493.20
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	PHOTO COPIER LEASE PAYMENT	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00 EA	10,512.00	0.00
			Due - August 1	Photo Copier Lease - Year 1 of 5 year lease Due August 30				
Total Request Distributions:							\$10,512.00	\$0.00

1000-1100-1000-549000-040	OTHER PURCHASE PROP SVC-INSTR	3,510.51	3,500.00	3,500.00	311.93	3,500.00	0.00	3,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	M Pitts	828	10	106056 THE OPPORTUNITY ALLIANC	1.00	3,500.00 EA	3,500.00	0.00
				Foster Grandparents Program				
Total Request Distributions:							\$3,500.00	\$0.00

1000-1100-1000-549010-040	CONTRACTED PER COPY FEE-COPIERS-INSTR	4,109.12	9,500.00	9,500.00	4,889.30	9,500.00	0.00	9,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (copiers)	927	20	117750 BUSINESS EQUIPMENT UNLT	1.00	7,500.00 EA	7,500.00	0.00
				Per Copy Fee (copiers)				
ahicks	Per Copy Fee (copiers)	927	130	117750 BUSINESS EQUIPMENT UNLT	1.00	4,000.00 EA	2,000.00	0.00
				Per Copy Fee (copiers) (Math Material for Elem Schools (JFK, BIS, BPS)				
Total Request Distributions:							\$9,500.00	\$0.00

1000-1100-1000-549011-040	CONTRACTED PER COPY FEE-PRINTERS-INSTR	36.25	70.00	70.00	5.46	70.00	0.00	70.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	70.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:							\$70.00	\$0.00	
1000-1100-1000-555000-040	PRINTING-ELEM-INSTR			267.39	500.00	500.00	348.80	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	
mpitts	Classrooms	834	10	56900 ATLANTIC COASTAL PRINTING	1.00	500.00 ASST	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-INSTR			22,445.72	23,717.99	23,717.99	14,789.14	23,717.99	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	VICKI PINEAU	757	10	926018 W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00	
		LRNE12940		PHONICS DOMINOS SHORT VOWELS					
mpitts	VICKI PINEAU	757	20	926018 W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00	
		LRNE12941		PHONICS DOMINOS LONG VOWELS					
mpitts	VICKI PINEAU	757	30	926018 W. B. MASON CO., INC	1.00	9.99 EA	9.99	0.00	
		CDP3111		I SPY A MOSE IN THE HOUSE BOARD GAME					
mpitts	VICKI PINEAU	757	40	926018 W. B. MASON CO., INC	1.00	5.99 EA	5.99	0.00	
		CTP781		SIGHT WORD PHRASES					
mpitts	VICKI PINEAU	757	50	926018 W. B. MASON CO., INC	1.00	31.99 EA	31.99	0.00	
		TCR98'0		FLUENCY PRACTICE SET					
mpitts	VICKI PINEAU	757	60	926018 W. B. MASON CO., INC	1.00	42.95 EA	42.95	0.00	
		SHSSC525020		NURSERY RHYME READERS					
mpitts	VICKI PINEAU	757	70	926018 W. B. MASON CO., INC	20.00	0.99 EA	19.80	0.00	
		PACMMM37132		COMPOSITION BOOKS					
mpitts	VICKI PINEAU	757	80	926018 W. B. MASON CO., INC	1.00	4.99 PKG	4.99	0.00	
		AVE05215		LABELS					

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mpitts	VICKI PINEAU	757	90	926018 W. B. MASON CO., INC	1.00	2.99	2.99	0.00			
			UNV47205	INDEX CARDS							
mpitts	VICKI PINEAU	757	100	926018 W. B. MASON CO., INC	1.00	7.49	7.49	0.00			
			ELANW101FT13	PLAN BOOK							
mpitts	VICKI PINEAU	757	110	926018 W. B. MASON CO., INC	2.00	3.99	7.98	0.00			
			AVE17752	HIGHLIGHTERS							
mpitts	VICKI PINEAU	757	120	926018 W. B. MASON CO., INC	1.00	9.49	9.49	0.00			
			DIX92080	DRY ERASE MARKERS							
mpitts	VICKI PINEAU	757	130	926018 W. B. MASON CO., INC	1.00	6.99	6.99	0.00			
			SAN33074	PERMANENT MARKERS							
mpitts	ABBY GILDERSLEEVE	758	10	926018 W. B. MASON CO., INC	1.00	19.99	19.99	0.00			
			WAU-91904	SPECIALTY CARDSTOCK							
mpitts	ABBY GILDERSLEEVE	758	20	926018 W. B. MASON CO., INC	1.00	1.85	1.85	0.00			
			AVE-05729	DISPENSER PACK HOLE REINFORCEMENT							
mpitts	ABBY GILDERSLEEVE	758	30	926018 W. B. MASON CO., INC	1.00	10.99	10.99	0.00			
			AAG-5035A	MONTHLY DESK PAD							
mpitts	ABBY GILDERSLEEVE	758	40	926018 W. B. MASON CO., INC	1.00	69.99	69.99	0.00			
			MMM-559	SELF STICK EASEL PADS							
mpitts	ABBY GILDERSLEEVE	758	50	926018 W. B. MASON CO., INC	1.00	4.99	4.99	0.00			
			PAC-2695	PICTURE STORY RULED NEWSPAPER PRINT							
mpitts	ABBY GILDERSLEEVE	758	60	926018 W. B. MASON CO., INC	1.00	6.99	6.99	0.00			
			OIC-92500	ASSORTED MAGNETS							
mpitts	ABBY GILDERSLEEVE	758	70	926018 W. B. MASON CO., INC	1.00	13.99	13.99	0.00			
			AVE-8162	ADDRESS LABELS							
mpitts	ABBY GILDERSLEEVE	758	80	926018 W. B. MASON CO., INC	1.00	15.99	15.99	0.00			
			UNV-36002	PEEL STRIP BUSINESS ENVELOPES							
mpitts	ABBY GILDERSLEEVE	758	90	926018 W. B. MASON CO., INC	1.00	9.99	9.99	0.00			
			VEK-91302-	STICKY BACK PRE-CUT FASTENERS							
mpitts	ABBY GILDERSLEEVE	758	100	926018 W. B. MASON CO., INC	2.00	9.95	19.90	0.00			
			CLI-70443	SELF ADHESIVE LABELING POCKET							
mpitts	ABBY GILDERSLEEVE	758	110	926018 W. B. MASON CO., INC	1.00	11.99	11.99	0.00			
			MMM-R330AP	POST IT REFILL							
mpitts	ABBY GILDERSLEEVE	758	120	926018 W. B. MASON CO., INC	10.00	0.79	7.90	0.00			
			OXF55776	POCKET FOLDER							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mpitts	ABBY	758	130	926018 W. B. MASON CO., INC	1.00	24.99 EA	24.99	0.00			
	GILDERSLEEVE	SWI87810		BLACK OPTIMA STAPLER							
mpitts	ABBY	758	140	926018 W. B. MASON CO., INC	1.00	29.99 PKG	29.99	0.00			
	GILDERSLEEVE	PAP1928607		ASSORTED FLAIR POINT PENS							
mpitts	ABBY	758	150	926018 W. B. MASON CO., INC	1.00	19.99 PKG	19.99	0.00			
	GILDERSLEEVE	SAN33001		BLACK PERMANENT MARKER							
mpitts	ABBY	758	160	926018 W. B. MASON CO., INC	1.00	10.99 PKG	10.99	0.00			
	GILDERSLEEVE	SAN80653		DRY ERASE MARKER SET							
mpitts	ABBY	758	170	926018 W. B. MASON CO., INC	1.00	2.99 PKG	2.99	0.00			
	GILDERSLEEVE	PAC6304		BLACK CONSTRUCTION PAPER							
mpitts	ABBY	758	180	926018 W. B. MASON CO., INC	1.00	2.99 PKG	2.99	0.00			
	GILDERSLEEVE	PAC6704		BROWN CONSTRUCTION PAPER							
mpitts	ABBY	758	190	926018 W. B. MASON CO., INC	1.00	2.99 PKG	2.99	0.00			
	GILDERSLEEVE	PAC8404		YELLOW CONSTRUCTION PAPER							
mpitts	ABBY	758	200	926018 W. B. MASON CO., INC	1.00	2.29 PKG	2.29	0.00			
	GILDERSLEEVE	CKC347102		WIGGLE EYES							
mpitts	ABBY	758	210	926018 W. B. MASON CO., INC	1.00	9.99 PKG	9.99	0.00			
	GILDERSLEEVE	HYG66222		PAPER BAGS							
mpitts	ABBY	758	220	926018 W. B. MASON CO., INC	1.00	6.29 PKG	6.29	0.00			
	GILDERSLEEVE	CYO541205		KIDS PAINT SET							
mpitts	ABBY	758	230	926018 W. B. MASON CO., INC	1.00	3.59 PKG	3.59	0.00			
	GILDERSLEEVE	CKC5950		PAINT BRUSHES							
mpitts	ABBY	758	240	926018 W. B. MASON CO., INC	1.00	3.59 PKG	3.59	0.00			
	GILDERSLEEVE	CKC5951		PAINT BRUSHES							
mpitts	ABBY	758	250	926018 W. B. MASON CO., INC	1.00	11.99 EA	11.99	0.00			
	GILDERSLEEVE	CKC5924		ROUND PAINT TRAY							
mpitts	ABBY	758	260	926018 W. B. MASON CO., INC	1.00	42.99 EA	42.99	0.00			
	GILDERSLEEVE	ECR20102-AS		MULTICOLOR MOBILE ORGANZIER							
mpitts	ABBY	758	270	926018 W. B. MASON CO., INC	1.00	9.99 EA	9.99	0.00			
	GILDERSLEEVE	TCR5524		CHEVRON WELCOME							
mpitts	ABBY	758	280	926018 W. B. MASON CO., INC	2.00	3.99 EA	7.98	0.00			
	GILDERSLEEVE	CTP-0188		PAINTED PALETTE CHIP BORDER							
mpitts	ABBY	758	290	926018 W. B. MASON CO., INC	1.00	6.95 PKG	6.95	0.00			
	GILDERSLEEVE	ALY10403		NAME PLATE POCKETS							

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mpitts	ABBY	758	300	926018 W. B. MASON CO., INC	1.00	6.49 PKG	6.49	0.00			
	GILDERSLEEVE	TEP-T69406		NAME PLATES							
mpitts	ABBY	758	310	926018 W. B. MASON CO., INC	1.00	4.99 PKG	4.99	0.00			
	GILDERSLEEVE	TEP-T5009		ANIMAL STICKERS							
mpitts	ABBY	758	320	926018 W. B. MASON CO., INC	1.00	51.99 PKG	51.99	0.00			
	GILDERSLEEVE	CLI-40820		REUSABLE DRY ERASE POCKETS							
mpitts	ABBY	758	330	926018 W. B. MASON CO., INC	1.00	30.89 PKG	30.89	0.00			
	GILDERSLEEVE	UNV84622		CLEAR LAMINATING POUCHES							
mpitts	JUDY HUOT	759	10	926018 W. B. MASON CO., INC	1.00	135.99 EA	135.99	0.00			
		ECR20103AS		MULTI COLOR MOBILE ORGANIZER							
mpitts	JUDY HUOT	759	20	926018 W. B. MASON CO., INC	2.00	2.59 PKG	5.18	0.00			
		AUNV31304		PUSH PINS							
mpitts	JUDY HUOT	759	30	926018 W. B. MASON CO., INC	4.00	14.99 PKG	59.96	0.00			
		PAC001327		ASSORTED 6 PK MAGAZINE HOLDERS							
mpitts	JUDY HUOT	759	40	926018 W. B. MASON CO., INC	1.00	12.99 PKG	12.99	0.00			
		UNV56613		ASSORTED TWIN POCKET FOLDERS							
mpitts	JUDY HUOT	759	50	926018 W. B. MASON CO., INC	1.00	6.99 BOX	6.99	0.00			
		ACC72360		PAPER CLIPS							
mpitts	JUDY HUOT	759	60	926018 W. B. MASON CO., INC	2.00	1.99 BOX	3.98	0.00			
		ACC7261		BUTTERFLY CLIPS							
mpitts	JUDY HUOT	759	70	926018 W. B. MASON CO., INC	1.00	9.99 PKG	9.99	0.00			
		MMM-62285MIA		POST ITS							
mpitts	JUDY HUOT	759	80	926018 W. B. MASON CO., INC	1.00	19.99 PKG	19.99	0.00			
		SAN33001		FINE BLACK SHARPIE MARKERS							
mpitts	JUDY HUOT	759	90	926018 W. B. MASON CO., INC	1.00	4.49 PKG	4.49	0.00			
		TCR4040		PAW PRINT NAME TAGS 36 PACK							
mpitts	Classroom Teachers	760	10	110048 SCHOOL SPECIALTY LLC	1.00	5,218.16 ASST	5,218.16	0.00			
		N/A		Binders/Dividers							
mpitts	Jillian Palladino	761	10	926018 W. B. MASON CO., INC	1.00	10.39 PKG	10.39	0.00			
		ALL-37546		ASSORTED SIZES RUBBER BANDS							
mpitts	Jillian Palladino	761	20	926018 W. B. MASON CO., INC	1.00	10.99 PKG	10.99	0.00			
		BIC-WOTAPP418		4 PACK BIC WHITE OUT							
mpitts	Jillian Palladino	761	30	926018 W. B. MASON CO., INC	1.00	13.99 PKG	13.99	0.00			
		LEO-R29		LOOSE LEAF RINGS							

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mpitts	Jillian Palladino	761	40	926018 W. B. MASON CO., INC PMC-59004 TICKET ROLL BLUE	1.00	10.99 EA	10.99	0.00			
mpitts	Jillian Palladino	761	50	926018 W. B. MASON CO., INC FEL72112 FILE SORTER	2.00	9.99 EA	19.98	0.00			
mpitts	Jillian Palladino	761	60	926018 W. B. MASON CO., INC UNV74321 SINGLE HOLE PUNCH	1.00	4.39 EA	4.39	0.00			
mpitts	Jillian Palladino	761	70	926018 W. B. MASON CO., INC FSK345277971 FISKARS SCISSORS	1.00	13.99 EA	13.99	0.00			
mpitts	Jillian Palladino	761	80	926018 W. B. MASON CO., INC PAP1928605 PAPER MATE FLAIR PENS	1.00	17.79 PKG	17.79	0.00			
mpitts	Jillian Palladino	761	90	926018 W. B. MASON CO., INC PAC01300 ASSORTED CONSTRUCTION PAPER	2.00	8.59 PKG	17.18	0.00			
mpitts	Jillian Palladino	761	100	926018 W. B. MASON CO., INC CKC4504 FEATHERS	1.00	2.29 PKG	2.29	0.00			
mpitts	Jillian Palladino	761	110	926018 W. B. MASON CO., INC CKC347302 WIGGLE EYES	1.00	2.99 PKG	2.99	0.00			
mpitts	Jillian Palladino	761	120	926018 W. B. MASON CO., INC CFK4034 COLORFUL ROWS RUG	1.00	399.99 EA	399.99	0.00			
mpitts	Jillian Palladino	761	130	926018 W. B. MASON CO., INC CTP4821 NAME TAGS	1.00	4.49 PKG	4.49	0.00			
mpitts	Jillian Palladino	761	140	926018 W. B. MASON CO., INC MMM-TP5854100 LAMINATING POUCHES	1.00	40.99 PKG	40.99	0.00			
mpitts	Jillian Palladino	761	150	926018 W. B. MASON CO., INC CSI-1X36FTRD FLOOR TAPE	1.00	3.69 PKG	3.69	0.00			
mpitts	Jillian Palladino	761	160	926018 W. B. MASON CO., INC N/A XXXXXX	1.00	0.00 EA	0.00	0.00			
mpitts	Office/Students	762	10	649750 ORIENTAL TRADING CO.,INC N/A Birthday Ducks	500.00	0.75 EA	375.00	0.00			
mpitts	Office/Students	762	20	649750 ORIENTAL TRADING CO.,INC N/A TigerPride Assembly Paws/Pencils/Prizes	9.00	50.00 ASST	450.00	0.00			
mpitts	MELISSA JOLLY	765	10	926018 W. B. MASON CO., INC FSK01004249J FISKARS PERFORMANCE SCISSORS	1.00	7.69 EA	7.69	0.00			
mpitts	MELISSA JOLLY	765	20	926018 W. B. MASON CO., INC AAG5025A PAPER FLOWERS MONTHLY DESK PAD	1.00	10.99 EA	10.99	0.00			

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mpitts	MELISSA JOLLY	765	30	926018 W. B. MASON CO., INC	4.00	1.95	BOX	7.80		0.00	
				ALY10222			MAGNET CLIPS				
mpitts	MELISSA JOLLY	765	40	926018 W. B. MASON CO., INC	1.00	19.99	EA	19.99		0.00	
				MMM810K6C38			MAGIC TAPE DELUXE DES DISPENSER WITH 6 ROLLS OF TAPE				
mpitts	MELISSA JOLLY	765	50	926018 W. B. MASON CO., INC	3.00	2.59	EA	7.77		0.00	
				AW38008			PENCIL BOX				
mpitts	MELISSA JOLLY	765	60	926018 W. B. MASON CO., INC	1.00	22.99	PKG	22.99		0.00	
				PENBL107V			ENEERGEL-X-RETRACTABLE LIQUID GEL PES				
mpitts	MELISSA JOLLY	765	70	926018 W. B. MASON CO., INC	2.00	3.39	BOX	6.78		0.00	
				AVE17752			DESK STYLE HIGHLIGHTERS				
mpitts	MELISSA JOLLY	765	80	926018 W. B. MASON CO., INC	1.00	13.99	BOX	13.99		0.00	
				AVE24408			PEN AND DESK STYLE DRY ERASE MARKERS				
mpitts	MELISSA JOLLY	765	90	926018 W. B. MASON CO., INC	1.00	7.99	EA	7.99		0.00	
				TPG3355			MAGETIC WHITEBOARD ERASERS				
mpitts	MELISSA JOLLY	765	100	926018 W. B. MASON CO., INC	4.00	2.49	EA	9.96		0.00	
				DIX08525			WASHABLE MARKERS				
mpitts	MELISSA JOLLY	765	110	926018 W. B. MASON CO., INC	1.00	4.49	EA	4.49		0.00	
				TCR5870			ACCENT STARS				
mpitts	MELISSA JOLLY	765	120	926018 W. B. MASON CO., INC	1.00	3.99	PKG	3.99		0.00	
				TEPT5006			STICKERS				
mpitts	MELISSA JOLLY	765	130	926018 W. B. MASON CO., INC	1.00	13.90	EA	13.90		0.00	
				CTP2332			PHONEMIC AWARENESS				
mpitts	MELISSA JOLLY	765	140	926018 W. B. MASON CO., INC	1.00	10.00	EA	10.00		0.00	
				PAC74170			BLANK FLASHCARD DISPENSER BOX				
mpitts	MELISSA JOLLY	765	150	926018 W. B. MASON CO., INC	1.00	8.99	EA	8.99		0.00	
				TEPT6072			TREND BINGO GAME TELLING TIME				
mpitts	MELISSA JOLLY	765	160	926018 W. B. MASON CO., INC	1.00	10.99	BOX	10.99		0.00	
				LEOR49			LOOSE LEAF RINGS				
mpitts	MELISSA JOLLY	765	170	926018 W. B. MASON CO., INC	1.00	1.79	PKG	1.79		0.00	
				AVE05729			DISPENSER PACK HOLE REINFORCEMENTS				
mpitts	MELISSA JOLLY	765	180	926018 W. B. MASON CO., INC	4.00	8.19	EA	32.76		0.00	
				HAMLHA2V			PERSONAL EDUCATION HEADPHONES				
mpitts	Tracie Bailey	766	10	926018 W. B. MASON CO., INC	1.00	21.49	EA	21.49		0.00	

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mpitts	Tracie Bailey	FSK1775501001 766 20	SURECUT PAPER TRIMMER 926018 W. B. MASON CO., INC	30.00	0.79 EA	23.70	0.00			
mpitts	Tracie Bailey	OXF55776 766 30	TWISTED TWIN POCKET FOLDERS 926018 W. B. MASON CO., INC	1.00	45.99 EA	45.99	0.00			
mpitts	Tracie Bailey	BOSEPS9VBLK 766 40	QUIET SHARP EXECUTIVE ELECTRIC PENCIL SHARPENER 926018 W. B. MASON CO., INC	1.00	25.99 EA	25.99	0.00			
mpitts	Tracie Bailey	PAC001310 766 50	CLASSROOM KEEPERS CONSTRUCTION PAPER STORAGE BAGS 926018 W. B. MASON CO., INC	1.00	20.99 EA	20.99	0.00			
mpitts	Tracie Bailey	PAC101058 766 60	PACON COLORED BOND PAPER 926018 W. B. MASON CO., INC	1.00	39.99 EA	39.99	0.00			
mpitts	Tracie Bailey	UNV45602 766 70	SUGARCANE BASED EASEL PADS 926018 W. B. MASON CO., INC	1.00	28.79 PKG	28.79	0.00			
mpitts	Tracie Bailey	FSK95017197J 766 80	FISKARS KIDS STUDENTS SCISSORS 12 PK 926018 W. B. MASON CO., INC	1.00	26.49 EA	26.49	0.00			
mpitts	Tracie Bailey	SAN80054 766 90	EXPO LOW ODOR DRY ERASE KITS 926018 W. B. MASON CO., INC	1.00	3.95 EA	3.95	0.00			
mpitts	Tracie Bailey	ALY10000 766 100	MAGNETIC WHITEBOARD ERASERS 926018 W. B. MASON CO., INC	1.00	29.99 EA	29.99	0.00			
mpitts	Tracie Bailey	UNV74325 766 110	POWER ASSIST THREE HOLE PUNCH 926018 W. B. MASON CO., INC	1.00	27.99 PKG	27.99	0.00			
mpitts	Tracie Bailey	MMM810P10K 766 120	MAGIC TAPE VALUE PACKS AND REFILLS 926018 W. B. MASON CO., INC	1.00	9.99 PKG	9.99	0.00			
mpitts	Tracie Bailey	PAP73015 766 130	PAPERMATE ARROWHEAD ERASER CAPS 926018 W. B. MASON CO., INC	1.00	18.99 PKG	18.99	0.00			
mpitts	Tracie Bailey	CYO587861 766 140	ULTRA CLEAN WASHABLE MARKERS 926018 W. B. MASON CO., INC	1.00	17.99 PKG	17.99	0.00			
mpitts	Tracie Bailey	AVE98189 766 150	DESK STYLE HIGHLIGHTERS 24 PK 926018 W. B. MASON CO., INC	1.00	39.99 EA	39.99	0.00			
mpitts	Cara Boisvert	SWI87875 767 10	OPTIMA DESKTOP STAPLER 926018 W. B. MASON CO., INC	21.00	13.89 EA	291.69	0.00			
mpitts	Cara Boisvert	CDP15803 767 20	CHAIRBACK BUDDY POCKET CHARTS 926018 W. B. MASON CO., INC	1.00	10.69 EA	10.69	0.00			
		LRNE12763	EDUCATIONAL INSIGHT TELLING TIME MATH FLASH CARDS							

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mpitts	Cara Boisvert	767	30	926018 W. B. MASON CO., INC	1.00	15.99 EA	15.99	0.00			
		LRNE12355		EDUCATIONAL INSIGHT SHAPES							
mpitts	Cara Boisvert	767	40	926018 W. B. MASON CO., INC	1.00	10.69 EA	10.69	0.00			
		LRNE12755		EDUCATIONAL INSIGHT FRACTIONS							
mpitts	Cara Boisvert	767	50	926018 W. B. MASON CO., INC	1.00	10.69 EA	10.69	0.00			
		LRNE12762		EDUCATIONAL INSIGHT MONEY MATH FLASH CARDS							
mpitts	Cara Boisvert	767	60	926018 W. B. MASON CO., INC	1.00	16.53 EA	16.53	0.00			
		DD211392		DICE ACTIVITIES FOR TIME AND MONEY							
mpitts	Cara Boisvert	767	70	926018 W. B. MASON CO., INC	1.00	21.99 PKG	21.99	0.00			
		PAC6555		RAINBOW SUPER VALUE CONSTRUCTION PAPER							
mpitts	Cara Boisvert	767	80	926018 W. B. MASON CO., INC	2.00	3.76 EA	7.52	0.00			
		MMM260024A		HIGHLAND ECONOMY MASKING TAPE							
mpitts	Cara Boisvert	767	90	926018 W. B. MASON CO., INC	2.00	2.19 EA	4.38	0.00			
		CDP168058		PRIZE PACK STAR READERS							
mpitts	Cara Boisvert	767	100	926018 W. B. MASON CO., INC	2.00	3.19 EA	6.38	0.00			
		TEPT73034		TREND INCENTIVE PADS OWLS							
mpitts	Cara Boisvert	767	110	926018 W. B. MASON CO., INC	1.00	6.39 PKG	6.39	0.00			
		CDP120091		STAR CUT OUTS							
mpitts	Cara Boisvert	767	120	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00			
		TCR4114		PAW PRINTS ACCENTS ASSORTED COLORS							
mpitts	Cara Boisvert	767	130	926018 W. B. MASON CO., INC	2.00	4.19 EA	8.38	0.00			
		TCR4642		PATTERNED BOARD TRIM BLACK AND WHITE PAW PRINTS							
mpitts	Chris Rozek	768	10	926018 W. B. MASON CO., INC	1.00	15.56 EA	15.56	0.00			
		LEO74540		MAGNETIC BOARD ERASER							
mpitts	Chris Rozek	768	20	926018 W. B. MASON CO., INC	1.00	14.39 EA	14.39	0.00			
		SAN81503		MAGNETIC CLIP WITH 3 MARKERS							
mpitts	Chris Rozek	768	30	926018 W. B. MASON CO., INC	1.00	11.79 EA	11.79	0.00			
		MMM81K3		SCOTCH TAPE REFILL 3 PACK							
mpitts	Chris Rozek	768	40	926018 W. B. MASON CO., INC	1.00	15.29 PKG	15.29	0.00			
		MMR3306SSUC		POST IT POP UP NOTES							
mpitts	Chris Rozek	768	50	926018 W. B. MASON CO., INC	1.00	7.09 PKG	7.09	0.00			
		AVE5292		AVERY LABELS							
mpitts	Chris Rozek	768	60	926018 W. B. MASON CO., INC	1.00	11.59 PKG	11.59	0.00			

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mpitts	Chris Rozek	ALL25405	RUBBER BANDS	768 70							
			926018 W. B. MASON CO., INC		1.00	3.79 EA	3.79	0.00			
		BICWOTAPP11	CORRECTION TAPE								
mpitts	Chris Rozek	768 80	926018 W. B. MASON CO., INC		3.00	28.99 EA	86.97	0.00			
		MAX290103	MAXELL HEADPHONES								
mpitts	Chris Rozek	768 90	926018 W. B. MASON CO., INC		1.00	19.99 EA	19.99	0.00			
		RAC84251	LYSOL WIPES								
mpitts	Solari	769 10	939565 WEST MUSIC COMPANY, INC		1.00	11.99 EA	11.99	0.00			
		n/a	clatterpillar								
mpitts	Solari	769 20	939565 WEST MUSIC COMPANY, INC		2.00	12.70 EA	25.40	0.00			
		n/a	childs drum								
mpitts	Solari	769 30	939565 WEST MUSIC COMPANY, INC		4.00	10.00 EA	40.00	0.00			
		n/a	8 in frame drum								
mpitts	Solari	769 40	939565 WEST MUSIC COMPANY, INC		1.00	69.99 EA	69.99	0.00			
		n/a	Nino percussio set								
mpitts	Solari	769 50	939565 WEST MUSIC COMPANY, INC		3.00	19.00 EA	57.00	0.00			
		n/a	drumtastic								
mpitts	Solari	769 60	939565 WEST MUSIC COMPANY, INC		2.00	15.00 EA	30.00	0.00			
		n/a	drums alive bucket								
mpitts	Solari	769 70	939565 WEST MUSIC COMPANY, INC		19.00	6.00 EA	114.00	0.00			
		n/a	drum sticks								
mpitts	Solari	769 80	939565 WEST MUSIC COMPANY, INC		1.00	16.99 EA	16.99	0.00			
		n/a	drummers ear plugs								
mpitts	ASHLEY ALBERT	770 10	926018 W. B. MASON CO., INC		1.00	31.39 EA	31.39	0.00			
		LRNLER3332	SKELETON								
mpitts	ASHLEY ALBERT	770 20	926018 W. B. MASON CO., INC		2.00	15.49 PKG	30.98	0.00			
		SAN1927526	EXPO MARKERS								
mpitts	ASHLEY ALBERT	770 30	926018 W. B. MASON CO., INC		1.00	13.08 PKG	13.08	0.00			
		VEK90090	VELCRO DOTS								
mpitts	ASHLEY ALBERT	770 40	926018 W. B. MASON CO., INC		3.00	2.49 PKG	7.47	0.00			
		BWKJSTU775T50P	STRAWS								
		K									
mpitts	ASHLEY ALBERT	770 50	926018 W. B. MASON CO., INC		2.00	9.97 EA	19.94	0.00			
		CLO31767	CLOROX WIPES								
mpitts	ASHLEY ALBERT	770 60	926018 W. B. MASON CO., INC		3.00	7.69 EA	23.07	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

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mpitts	ASHLEY ALBERT	WKC803	WIKI STICKS								
		770 70	926018 W. B. MASON CO., INC	1.00	418.19 EA		418.19	0.00			
mpitts	ASHLEY ALBERT	BVCMA2107790	WHITEBOARD								
		770 80	926018 W. B. MASON CO., INC	1.00	6.09 EA		6.09	0.00			
mpitts	ASHLEY ALBERT	SAN81803	EXPO SURFACE CLEANER								
		770 90	926018 W. B. MASON CO., INC	1.00	35.98 PKG		35.98	0.00			
mpitts	ASHLEY ALBERT	CKC911001	PIPE CLEANERS								
		770 100	926018 W. B. MASON CO., INC	3.00	6.19 PKG		18.57	0.00			
mpitts	ASHLEY ALBERT	MIICUR110163	COTTON BALLS								
		770 110	926018 W. B. MASON CO., INC	2.00	4.39 EA		8.78	0.00			
mpitts	ASHLEY ALBERT	MMMC31	SPONGES								
		770 120	926018 W. B. MASON CO., INC	1.00	16.99 EA		16.99	0.00			
mpitts	ASHLEY ALBERT	MMM3900	DUCT TAPE								
		770 130	926018 W. B. MASON CO., INC	1.00	10.38 PKG		10.38	0.00			
mpitts	ASHLEY ALBERT	UNV55150	ERASERS								
		770 140	926018 W. B. MASON CO., INC	1.00	12.59 EA		12.59	0.00			
mpitts	ASHLEY ALBERT	BICWOTAPP418	BIC WHITEOUT TAPE								
		770 150	926018 W. B. MASON CO., INC	2.00	2.29 PKG		4.58	0.00			
mpitts	C. BABCOCK	OXF31	INDEX CARDS								
		771 10	926018 W. B. MASON CO., INC	3.00	9.79 EA		29.37	0.00			
mpitts	C. BABCOCK	LOG-910001439	LOGITECH B100 OPTICAL USB MOUSE BLACK								
		771 20	926018 W. B. MASON CO., INC	5.00	6.39 EA		31.95	0.00			
mpitts	C. BABCOCK	MAX190319	MAXELL HP-100 HEADPHONES BLACK								
		771 30	926018 W. B. MASON CO., INC	1.00	13.60 PKG		13.60	0.00			
mpitts	C. BABCOCK	MMM6603AN	POST IT NOTES ORIGINAL PADS IN CAPE TOWN COLORS								
		771 40	926018 W. B. MASON CO., INC	1.00	10.26 PKG		10.26	0.00			
mpitts	C. BABCOCK	MMM-6545PK	POST IT NOTES ORIGINAL PADS IN CAPE TOWN COLORS								
		771 50	926018 W. B. MASON CO., INC	1.00	15.49 PKG		15.49	0.00			
mpitts	C. BABCOCK	SAN80078	EXPO LOW ODOR DRY ERASE MARKER								
		771 60	926018 W. B. MASON CO., INC	1.00	29.63 PKG		29.63	0.00			
mpitts	C. BABCOCK	SAN81045	EXPO LOW ODOR DRY ERASE MARKER								
		771 70	926018 W. B. MASON CO., INC	1.00	10.88 EA		10.88	0.00			
mpitts	C. BABCOCK	BVCFM2319	MASTERVISION MAGNETIC ADHESIVE TAPE ROLL								
		771 80	926018 W. B. MASON CO., INC	1.00	15.99 EA		15.99	0.00			

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		LRNLER2416								
mpitts	C. BABCOCK	771 90		1.00	0.00 EA	0.00	0.00			
		PAC945710								
mpitts	C. BABCOCK	771 100		1.00	22.99 EA	22.99	0.00			
		PAC101058								
mpitts	C. BABCOCK	771 110		5.00	3.97 EA	19.85	0.00			
		DIXI13884								
mpitts	C. BABCOCK	771 120		1.00	5.09 PKG	5.09	0.00			
		LEO71544								
mpitts	C. BABCOCK	771 130		1.00	15.99 EA	15.99	0.00			
		PAC101315								
mpitts	C. BABCOCK	771 140		1.00	0.00 PKG	0.00	0.00			
		PAP89061								
mpitts	C. BABCOCK	771 150		5.00	3.45 EA	17.25	0.00			
		MEA05222								
mpitts	C. BABCOCK	771 160		3.00	4.19 EA	12.57	0.00			
		MMM810341296								
mpitts	C. BABCOCK	771 170		1.00	27.69 SET	27.69	0.00			
		STX70105U06C								
mpitts	C. BABCOCK	771 180		2.00	4.69 EA	9.38	0.00			
		SWI35108								
mpitts	C. BABCOCK	771 190		1.00	7.22 EA	7.22	0.00			
		DUC282116								
mpitts	C. BABCOCK	771 200		1.00	5.12 EA	5.12	0.00			
		MMM142								
mpitts	C. BABCOCK	771 210		1.00	20.99 EA	20.99	0.00			
		SEP51080								
mpitts	C. BABCOCK	771 220		1.00	20.42 EA	20.42	0.00			
		SWI74037								
mpitts	ZOE HARRIMAN	773 10		5.00	3.49 PKG	17.45	0.00			
		ROSRWNZB4								
mpitts	ZOE HARRIMAN	773 20		2.00	11.41 PKG	22.82	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		SAN22478	SHARPIE FLIP CHART MARKERS								
mpitts	ZOE HARRIMAN	773 30	926018 W. B. MASON CO., INC	3.00	15.39 PKG	46.17	0.00				
		BICGDE11BK	BIC DRY ERASE MARKERS								
mpitts	ZOE HARRIMAN	773 40	926018 W. B. MASON CO., INC	3.00	6.49 PKG	19.47	0.00				
		PAC103061	PACON BLACK CONSTRUCTION PAPER								
mpitts	ZOE HARRIMAN	773 50	926018 W. B. MASON CO., INC	3.00	6.49 PKG	19.47	0.00				
		PAC103054	PACON BLUE CONST. PAPER								
mpitts	ZOE HARRIMAN	773 60	926018 W. B. MASON CO., INC	3.00	6.49 PKG	19.47	0.00				
		PAC8007	PACON GREEN CONST. PAPER								
mpitts	ZOE HARRIMAN	773 70	926018 W. B. MASON CO., INC	2.00	39.39 PKG	78.78	0.00				
		PAC945610	PACON CHART PAPER								
mpitts	ZOE HARRIMAN	773 80	926018 W. B. MASON CO., INC	1.00	74.69 EA	74.69	0.00				
		MMM561	POST IT EASEL PADS								
mpitts	ZOE HARRIMAN	773 90	926018 W. B. MASON CO., INC	1.00	13.89 SET	13.89	0.00				
		LRNLER7022	READING COMPRHENSION CUBES								
mpitts	ZOE HARRIMAN	773 100	926018 W. B. MASON CO., INC	2.00	24.08 BOX	48.16	0.00				
		DIX13972	TICONDEROGA PENCILS								
mpitts	ZOE HARRIMAN	773 110	926018 W. B. MASON CO., INC	5.00	12.69 EA	63.45	0.00				
		KMW33137	KENSINGTO HEADPHONES								
mpitts	ZOE HARRIMAN	773 120	926018 W. B. MASON CO., INC	1.00	14.29 EA	14.29	0.00				
		PACRWC07422	PACON CHART PAPER								
mpitts	DANA	774 10	926018 W. B. MASON CO., INC	1.00	4.95 EA	4.95	0.00				
	FARRINGTON	CDP130067	4" EZ LETTERS (SUPER POWER)								
mpitts	DANA	774 20	926018 W. B. MASON CO., INC	1.00	34.39 EA	34.39	0.00				
	FARRINGTON	SWI-74030	SWINGLINE DESKTOP PUNCH								
mpitts	DANA	774 30	926018 W. B. MASON CO., INC	2.00	39.49 EA	78.98	0.00				
	FARRINGTON	SAF-3256BL	UPRIGHT SECTION DESK ORGANIZER								
mpitts	DANA	774 40	926018 W. B. MASON CO., INC	1.00	42.89 EA	42.89	0.00				
	FARRINGTON	LEO-35036	LAPBOARD CLASS PACK								
mpitts	DANA	774 50	926018 W. B. MASON CO., INC	1.00	8.99 EA	8.99	0.00				
	FARRINGTON	LRN-LER0877	LAMINATED HUNDREDS BOARD								
mpitts	DANA	774 60	926018 W. B. MASON CO., INC	1.00	9.99 EA	9.99	0.00				
	FARRINGTON	DDX-211639	WRITE ON WIPE OFF 120 NUMBERE MATS								

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mpitts	DANA	774	70	926018 W. B. MASON CO., INC	1.00	5.49 EA	5.49	0.00			
	FARRINGTON	SAN-81803		EXPO 8 OZ SPRAY BOTTLE							
mpitts	DANA	774	80	926018 W. B. MASON CO., INC	1.00	24.99 PKG	24.99	0.00			
	FARRINGTON	PIL-31822		PILOT ACROBALL PENS							
mpitts	DANA	774	90	926018 W. B. MASON CO., INC	1.00	9.49 EA	9.49	0.00			
	FARRINGTON	LEO-74540		MAGNETIC BOARD ERASERS							
mpitts	DANA	774	100	926018 W. B. MASON CO., INC	1.00	9.99 PKG	9.99	0.00			
	FARRINGTON	SAN-22478		SHARPIE FLIP CHART MARKERS							
mpitts	DANA	774	110	926018 W. B. MASON CO., INC	1.00	11.99 PKG	11.99	0.00			
	FARRINGTON	TEP-T92919		TERRIFIC TRIMMERS BRIGHTS ON BLACK							
mpitts	DANA	774	120	926018 W. B. MASON CO., INC	1.00	14.99 EA	14.99	0.00			
	FARRINGTON	TEP-T8299		OWL STARS NUMBER LINE							
mpitts	DANA	774	130	926018 W. B. MASON CO., INC	0.00	0.00	0.00	0.00			
	FARRINGTON	N/A		XXXXXX							
mpitts	Beth Donohoe	775	10	926018 W. B. MASON CO., INC	1.00	12.56 DZ	12.56	0.00			
		SAN30001		FINE POINT SHARPIE BLACK							
mpitts	Beth Donohoe	775	20	926018 W. B. MASON CO., INC	2.00	4.79 PKG	9.58	0.00			
		PAC6504		PACON VIBRANT ART CONSTRUCTION PAPER VIBRANT							
mpitts	Beth Donohoe	775	30	926018 W. B. MASON CO., INC	2.00	3.29 PKG	6.58	0.00			
		PAC103589		PACON RIVERSIDE CONSTRUCTION PAPER WHITE							
mpitts	Beth Donohoe	775	40	926018 W. B. MASON CO., INC	5.00	27.69 PKG	138.45	0.00			
		STX70105U06C		STOREX INTERLOCKING BINS							
mpitts	Beth Donohoe	775	50	926018 W. B. MASON CO., INC	1.00	80.49 EA	80.49	0.00			
		AVT34004		ADVANTUS PORTABLE DRAWER ORGANIZER							
mpitts	Hope Andreychak	776	10	926018 W. B. MASON CO., INC	1.00	6.99 EA	6.99	0.00			
		OIC-92500		Assorted Magnets							
mpitts	Hope Andreychak	776	20	926018 W. B. MASON CO., INC	1.00	3.99 EA	3.99	0.00			
		UNV-11124		UNIVERSAL BINDER CLIPS MEDIUM BLACK 24 PACK							
mpitts	Hope Andreychak	776	30	926018 W. B. MASON CO., INC	1.00	47.99 EA	47.99	0.00			
		SWI-34121		HEAVY DUTY LONG REACH STAPLER							
mpitts	Hope Andreychak	776	40	926018 W. B. MASON CO., INC	2.00	4.59 EA	9.18	0.00			
		SWI-35450		S.F 4 FULL SRIP STAPLES							
mpitts	Hope Andreychak	776	50	926018 W. B. MASON CO., INC	1.00	29.99 EA	29.99	0.00			
		SWI-66404		OPTIMA 25 REDUCED EFFORT STAPLER BLUE							

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
mpitts	Hope Andreychak	776 60	926018 W. B. MASON CO., INC	6.00	2.99 PKG	17.94	0.00		
		MMM-600121296	SCOTCH REFILLS ROLLS						
mpitts	Hope Andreychak	776 70	926018 W. B. MASON CO., INC	1.00	13.49 PKG	13.49	0.00		
		DIX-14412	DIXON NO 2 PENCIL						
mpitts	Hope Andreychak	776 80	926018 W. B. MASON CO., INC	1.00	4.75 PKG	4.75	0.00		
		LEO-71541	WEDGE SHAPED PENCIL ERASER CAPS						
mpitts	Hope Andreychak	776 90	926018 W. B. MASON CO., INC	1.00	44.99 EA	44.99	0.00		
		EPI-1670	SCHOOL PRO ELECTRIC PENCIL SHARPENER						
mpitts	Hope Andreychak	776 100	926018 W. B. MASON CO., INC	1.00	6.99 EA	6.99	0.00		
		BCR-LL1231	PEEL AND STICK POCKETS						
mpitts	Hope Andreychak	776 110	926018 W. B. MASON CO., INC	1.00	12.99 EA	12.99	0.00		
		LRN-LER2416	COUNTING AND PLACE VALUE POCKET CHART						
mpitts	Hope Andreychak	776 120	926018 W. B. MASON CO., INC	1.00	25.59 PKG	25.59	0.00		
		PAP-1979496	FLAIR CANDY POP FELT MARKER PENS						
mpitts	Hope Andreychak	776 130	926018 W. B. MASON CO., INC	1.00	36.99 PKG	36.99	0.00		
		SAN-2003894	EXPO ULTRA FINE BLACK						
mpitts	Hope Andreychak	776 140	926018 W. B. MASON CO., INC	1.00	26.99 PKG	26.99	0.00		
		SAN-1927526	EXPO CHISEL ASSORTED						
mpitts	Hope Andreychak	776 150	926018 W. B. MASON CO., INC	1.00	12.99 PKG	12.99	0.00		
		SAN-1924010	MR SKETCH WASHABLE SCENTED MARKERS						
mpitts	Hope Andreychak	776 160	926018 W. B. MASON CO., INC	1.00	49.99 PKG	49.99	0.00		
		MMM-TP3854200	SCOTCH THERMAL LAMINATING POUCHES						
mpitts	Hope Andreychak	776 170	926018 W. B. MASON CO., INC	6.00	10.99 EA	65.94	0.00		
		HAML-FVBLK	HEADPHONES BLACK						
mpitts	Second Grade	777 20	110048 SCHOOL SPECIALTY LLC	10.00	2.39 PKG	23.90	0.00		
		9-008211-030	COLOR PENCILS						
mpitts	LORI LABBE	778 10	926018 W. B. MASON CO., INC	1.00	39.00 PKG	39.00	0.00		
		FEL5743401	LAMINATING POUCHES						
mpitts	LORI LABBE	778 20	926018 W. B. MASON CO., INC	10.00	11.00 EA	110.00	0.00		
		HAMLMS2L	HEADPHONES						
mpitts	LORI LABBE	778 30	926018 W. B. MASON CO., INC	1.00	5.00 EA	5.00	0.00		
		BICWOSQP11	WHITE OUT PEN						
mpitts	LORI LABBE	778 40	926018 W. B. MASON CO., INC	1.00	51.00 EA	51.00	0.00		
		AVE11506	TAB DIVIDERS SET OF 36						

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mpitts	York	779	10	926018 W. B. MASON CO., INC	1.00	61.09 EA	61.09	0.00			
		n/a		laminating pouches							
mpitts	York	779	20	926018 W. B. MASON CO., INC	8.00	7.09 EA	56.72	0.00			
		n/a		washable markers							
mpitts	York	779	30	926018 W. B. MASON CO., INC	1.00	23.59 EA	23.59	0.00			
		n/a		flair pens							
mpitts	York	779	40	926018 W. B. MASON CO., INC	2.00	24.89 EA	49.78	0.00			
		n/a		dry erase markers							
mpitts	York	779	50	926018 W. B. MASON CO., INC	1.00	6.90 EA	6.90	0.00			
		n/a		sentence strips							
mpitts	York	779	60	926018 W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00			
		n/a		sheet protectors							
mpitts	York	779	70	926018 W. B. MASON CO., INC	1.00	5.89 EA	5.89	0.00			
		n/a		white tag board							
mpitts	York	779	80	926018 W. B. MASON CO., INC	6.00	2.39 EA	14.34	0.00			
		n/a		construction paper							
mpitts	York	779	90	926018 W. B. MASON CO., INC	3.00	5.09 EA	15.27	0.00			
		n/a		whiter paper							
mpitts	York	779	100	926018 W. B. MASON CO., INC	1.00	11.79 EA	11.79	0.00			
		n/a		manilla file folders							
mpitts	York	779	110	926018 W. B. MASON CO., INC	1.00	12.99 EA	12.99	0.00			
		n/a		birthday crowns							
mpitts	York	779	120	926018 W. B. MASON CO., INC	2.00	3.69 EA	7.38	0.00			
		n/a		birthday pencils							
mpitts	York	779	130	926018 W. B. MASON CO., INC	2.00	3.69 EA	7.38	0.00			
		n/a		first grade pencils							
mpitts	York	779	140	926018 W. B. MASON CO., INC	2.00	3.69 EA	7.38	0.00			
		n/a		super readers pencils							
mpitts	York	779	150	926018 W. B. MASON CO., INC	1.00	34.99 EA	34.99	0.00			
		n/a		glue sticks							
mpitts	ART ROOM	780	10	97000 BLICK ART MATERIALS LLC	1.00	47.42 EA	47.42	0.00			
		A07309-1363		CANVAS ROLLS							
mpitts	ART ROOM	780	20	97000 BLICK ART MATERIALS LLC	1.00	82.14 EA	82.14	30.00			
		A07309-1663		CANVAS ROLL							

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mpitts	Philbrook	781	10	926018 W. B. MASON CO., INC	1.00	109.00 EA	109.00	0.00			
		n/a		rainbow set 6.3							
mpitts	Philbrook	781	20	926018 W. B. MASON CO., INC	4.00	34.95 EA	139.80	0.00			
		n/a		rainbow density fleece balls							
mpitts	Philbrook	781	30	926018 W. B. MASON CO., INC	1.00	59.95 EA	59.95	0.00			
		n/a		catch set							
mpitts	Philbrook	781	40	926018 W. B. MASON CO., INC	2.00	44.95 EA	89.90	0.00			
		n/a		standard replacements wheels							
mpitts	Philbrook	781	50	926018 W. B. MASON CO., INC	1.00	99.95 EA	99.95	0.00			
		n/a		big top buckets							
mpitts	Philbrook	781	60	926018 W. B. MASON CO., INC	1.00	99.95 EA	99.95	0.00			
		n/a		hopscotch							
mpitts	Philbrook	781	70	926018 W. B. MASON CO., INC	1.00	39.95 EA	39.95	0.00			
		n/a		vinyl tape							
mpitts	Philbrook	781	80	926018 W. B. MASON CO., INC	2.00	8.95 EA	17.90	0.00			
		n/a		extra balls							
mpitts	Philbrook	781	90	926018 W. B. MASON CO., INC	7.00	3.95 EA	27.65	0.00			
		n/a		tennis balls							
mpitts	Philbrook	781	100	926018 W. B. MASON CO., INC	6.00	7.95 EA	47.70	0.00			
		n /a		go gilderz							
mpitts	Philbrook	781	110	926018 W. B. MASON CO., INC	1.00	34.95 EA	34.95	0.00			
		n/a		teaching yoga							
mpitts	Allie Cox	782	10	926018 W. B. MASON CO., INC	1.00	33.99 EA	33.99	0.00			
		n/a		plan miami stickyea							
mpitts	Allie Cox	782	20	926018 W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00			
		n/a		scissors							
mpitts	Allie Cox	782	30	926018 W. B. MASON CO., INC	1.00	94.99 EA	94.99	0.00			
		n/a		classic ordered							
mpitts	Allie Cox	782	40	926018 W. B. MASON CO., INC	1.00	53.91 EA	53.91	0.00			
		n/a		pencil sharpener							
mpitts	Allie Cox	782	50	926018 W. B. MASON CO., INC	1.00	49.99 EA	49.99	0.00			
		n/a		laminating pouches							
mpitts	Allie Cox	782	60	926018 W. B. MASON CO., INC	5.00	24.99 EA	124.95	0.00			
		n/a		stickers							

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mpitts	SANDY	783	10	926018 W. B. MASON CO., INC	1.00	12.49	PKG	12.49	0.00		
	GARDELLA	MMM-6549B		HIGHLAND STICKY NOTES							
mpitts	SANDY	783	20	926018 W. B. MASON CO., INC	1.00	3.49	EA	3.49	0.00		
	GARDELLA	MMM-810121296		MAGIC TAPE REFILL ROLL							
mpitts	SANDY	783	30	926018 W. B. MASON CO., INC	1.00	7.49	EA	7.49	0.00		
	GARDELLA	MMM-23434		SCOTCH GENERAL PURPOSE MASKING TAPE							
mpitts	SANDY	783	40	926018 W. B. MASON CO., INC	1.00	3.39	PKG	3.39	0.00		
	GARDELLA	AVE-24063		HI-LITER CHISEL ASSORTED							
mpitts	SANDY	783	50	926018 W. B. MASON CO., INC	1.00	19.99	PKG	19.99	0.00		
	GARDELLA	SAN-33001		SHARPIE FINE TIP BLACK							
mpitts	SANDY	783	60	926018 W. B. MASON CO., INC	1.00	21.99	PKG	21.99	0.00		
	GARDELLA	SAN-81045		EXPO ASSORTED CHISEL LOW ODOR DRY ERASE MARKERS							
mpitts	SANDY	783	70	926018 W. B. MASON CO., INC	1.00	4.99	PKG	4.99	0.00		
	GARDELLA	CYO-588173		CRAYOLA POSTERMARKERS CHISEL ASSORTED							
mpitts	SANDY	783	80	926018 W. B. MASON CO., INC	1.00	14.95	PKG	14.95	0.00		
	GARDELLA	TCR-4224		STICKER BOOK FOR ALL SEASONS							
mpitts	SANDY	783	90	926018 W. B. MASON CO., INC	1.00	2.65	DZ	2.65	0.00		
	GARDELLA	MPD-7940B		HAPPY BIRTHDAY HOLOGRPHIC STYLE PENCILS							
mpitts	SANDY	783	100	926018 W. B. MASON CO., INC	1.00	23.99	SET	23.99	0.00		
	GARDELLA	LRN-LER5460		VOWEL OWLS							
mpitts	SANDY	783	110	926018 W. B. MASON CO., INC	2.00	33.98	BOX	67.96	0.00		
	GARDELLA	OXF-57513		TWIN POCKE3T FOLDERS ASSORTED							
mpitts	SANDY	783	120	926018 W. B. MASON CO., INC	1.00	23.99	BOX	23.99	0.00		
	GARDELLA	SMD-10339		MANILA TOP TAB FILE FOLDERS							
mpitts	LORI LABBE	785	10	730460 REALLY GOOD STUFF, LLC	1.00	19.00	EA	19.00	0.00		
		160918		DRY ERASE ANSWER PADDLES							
mpitts	LORI LABBE	785	20	730460 REALLY GOOD STUFF, LLC	1.00	22.00	EA	22.00	0.00		
		142668		DRY ERASE MARKERS WITH ERASERS							
mpitts	LORI LABBE	785	30	730460 REALLY GOOD STUFF, LLC	1.00	60.00	SET	60.00	0.00		
		165856		MAGNETIC LETTER TILES AND TINS SET OF 4							
mpitts	LORI LABBE	785	40	730460 REALLY GOOD STUFF, LLC	1.00	33.00	EA	33.00	0.00		
		307711		SHORT VOWEL PATTERN GAMES							
mpitts	LORI LABBE	785	50	730460 REALLY GOOD STUFF, LLC	1.00	33.00	EA	33.00	0.00		

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		307732								
mpitts	LORI LABBE	785	60	730460 REALLY GOOD STUFF, LLC	1.00	120.00 EA	120.00	0.00		
		706693		QUIZMO MATH GAMES						
mpitts	LORI LABBE	785	70	730460 REALLY GOOD STUFF, LLC	1.00	73.00 EA	73.00	0.00		
		903020		BEAN BAG CHAIR						
mpitts	Jen Schaubert	787	10	110048 SCHOOL SPECIALTY LLC	1.00	14.02 EA	14.02	0.00		
		1562186		THINK AND ROLL FOOT ROLLER						
mpitts	Jen Schaubert	787	20	110048 SCHOOL SPECIALTY LLC	1.00	14.99 EA	14.99	0.00		
		1580251		BOUNCY BAND FOR DESK						
mpitts	Jen Schaubert	787	30	110048 SCHOOL SPECIALTY LLC	1.00	14.02 EA	14.02	0.00		
		1580250		BOUNCY BAND FOR CHAIR						
mpitts	Jen Schaubert	787	40	110048 SCHOOL SPECIALTY LLC	3.00	7.79 EA	23.37	0.00		
		1301880		HEARING PROTECTORS						
mpitts	Jen Schaubert	787	50	110048 SCHOOL SPECIALTY LLC	2.00	30.97 EA	61.94	0.00		
		004714		DISC O SIT						
mpitts	Jen Schaubert	787	60	110048 SCHOOL SPECIALTY LLC	1.00	6.97 EA	6.97	0.00		
		1538873		WESTMINSTER COLOR MIX						
mpitts	Nick Dibiasi	788	10	97000 BLICK ART MATERIALS LLC	6.00	7.41 EA	44.46	0.00		
		B07027-1066		6X6 PREMIUM COTTON CANVAS						
mpitts	Nick Dibiasi	788	20	97000 BLICK ART MATERIALS LLC	6.00	9.75 EA	58.50	0.00		
		B07027-1010		10X10 PREMIUM COTTON CANVAS						
mpitts	Nick Dibiasi	788	30	97000 BLICK ART MATERIALS LLC	3.00	12.77 EA	38.31	0.00		
		B07027-1004		12X12 PREMIUM COTTON CANVAS						
mpitts	Nick Dibiasi	788	40	97000 BLICK ART MATERIALS LLC	3.00	6.33 EA	18.99	0.00		
		B00617-4364		LIQUITEX PAINT CAD YELLOW MED HUE						
mpitts	Nick Dibiasi	788	50	97000 BLICK ART MATERIALS LLC	2.00	9.79 EA	19.58	0.00		
		B00617-4074		LIQUITEX PAINT CAD YELLOW LIGHT HUE						
mpitts	Nick Dibiasi	788	60	97000 BLICK ART MATERIALS LLC	2.00	8.25 EA	16.50	0.00		
		B00617-1134		LIQUITEX PAINT IRIDESCENT WHITE						
mpitts	Nick Dibiasi	788	70	97000 BLICK ART MATERIALS LLC	2.00	6.33 EA	12.66	0.00		
		B00617-5064		LIQUITEX PAINT BRILLIANT BLUE						
mpitts	Nick Dibiasi	788	80	97000 BLICK ART MATERIALS LLC	2.00	10.55 EA	21.10	0.00		
		B09111-1006		FILBERT BRUSH SIZE 6						
mpitts	Nick Dibiasi	788	90	97000 BLICK ART MATERIALS LLC	2.00	10.55 EA	21.10	0.00		

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		B09111-1008								
		FILBERT BRUSH SIZE 8								
mpitts	Nick Dibiasi	788 100	97000 BLICK ART MATERIALS LLC	2.00	10.55 EA	21.10	0.00			
		B09111-1010								
		FILBERT BRUSH SIZE 10								
mpitts	Nick Dibiasi	788 110	97000 BLICK ART MATERIALS LLC	1.00	8.57 EA	8.57	0.00			
		B09114-1001								
		PADDLE LIQUITEX BRUSH SIZE 1								
mpitts	Nick Dibiasi	788 120	97000 BLICK ART MATERIALS LLC	1.00	15.17 EA	15.17	0.00			
		B09114-1002								
		PADDLE LIQUITEX BRUSH SIZE 2								
mpitts	JAMIE LEE	789 10	926018 W. B. MASON CO., INC	1.00	54.59 PKG	54.59	0.00			
	BRALEY	MMMTP3854200	LAMINTING POUCHES							
mpitts	JAMIE LEE	789 20	926018 W. B. MASON CO., INC	1.00	47.99 EA	47.99	0.00			
	BRALEY	BOSEPS10HC	PENCIL SHARPENER							
mpitts	JAMIE LEE	789 30	926018 W. B. MASON CO., INC	1.00	29.63 PKG	29.63	0.00			
	BRALEY	SAN81045	EXPO MARKERS							
mpitts	JAMIE LEE	789 40	926018 W. B. MASON CO., INC	2.00	18.19 PKG	36.38	0.00			
	BRALEY	SAN86001	STUDENT DRY ERASE MARKERS							
mpitts	JAMIE LEE	789 50	926018 W. B. MASON CO., INC	10.00	4.89 PKG	48.90	0.00			
	BRALEY	CYO527408	CRAYOLA TWISTABLES							
mpitts	JAMIE LEE	789 60	926018 W. B. MASON CO., INC	2.00	5.09 PKG	10.18	0.00			
	BRALEY	LEO71544	ERASER CAPS							
mpitts	JAMIE LEE	789 70	926018 W. B. MASON CO., INC	1.00	11.41 PKG	11.41	0.00			
	BRALEY	SAN22478	CHART MARKERS							
mpitts	JAMIE LEE	789 80	926018 W. B. MASON CO., INC	1.00	31.39 EA	31.39	0.00			
	BRALEY	MMM810P10K	SCOTCH TAPE REFILLS 10 PK							
mpitts	JAMIE LEE	789 90	926018 W. B. MASON CO., INC	1.00	14.59 EA	14.59	0.00			
	BRALEY	CDP101021	BIRTHDAY CROWNS							
mpitts	JAMIE LEE	789 100	926018 W. B. MASON CO., INC	3.00	8.39 PKG	25.17	0.00			
	BRALEY	DIX13830	PENCILS 30 PACK							
mpitts	JAMIE LEE	789 110	926018 W. B. MASON CO., INC	2.00	5.89 PKG	11.78	0.00			
	BRALEY	PAC103631	LARGE BLACK CONSTRUCTION PAPER							
mpitts	JAMIE LEE	789 120	926018 W. B. MASON CO., INC	1.00	3.29 PKG	3.29	0.00			
	BRALEY	PAC103591	PINK CONSTRUCTION PAPER							
mpitts	JAMIE LEE	789 130	926018 W. B. MASON CO., INC	1.00	3.29 PKG	3.29	0.00			
	BRALEY	PAC103592	YELLOW CONSTRUCTION PAPER							

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mpitts	JAMIE LEE BRALEY	789	140	926018 W. B. MASON CO., INC PAC103594 ORANGE CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	150	926018 W. B. MASON CO., INC PAC103596 GREEN CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	160	926018 W. B. MASON CO., INC PAC103601 BLUE CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	170	926018 W. B. MASON CO., INC PAC103603 PURPLE CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	180	926018 W. B. MASON CO., INC PAC103442 RED PAPER CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	190	926018 W. B. MASON CO., INC PAC103606 BROWN CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	200	926018 W. B. MASON CO., INC PAC103607 BLACK CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	JAMIE LEE BRALEY	789	210	926018 W. B. MASON CO., INC PAC103589 WHITE CONSTRUCTION PAPER	1.00	3.29	3.29	0.00			
mpitts	Office	792	140	926018 W. B. MASON CO., INC 20 PAPER	0.00	0.00	0.00	0.00			
mpitts	solari	793	10	926018 W. B. MASON CO., INC pens	1.00	8.69	8.69	0.00			
mpitts	solari	793	20	926018 W. B. MASON CO., INC black chart markers	1.00	11.27	11.27	0.00			
mpitts	solari	793	30	926018 W. B. MASON CO., INC chart markers	1.00	11.41	11.41	0.00			
mpitts	solari	793	40	926018 W. B. MASON CO., INC glue	1.00	17.98	17.98	0.00			
mpitts	solari	793	50	926018 W. B. MASON CO., INC chart paper	2.00	47.49	94.98	0.00			
mpitts	solari	793	60	926018 W. B. MASON CO., INC construction paper	8.00	5.69	45.52	0.00			
mpitts	solari	793	70	926018 W. B. MASON CO., INC stickers for all season	1.00	16.99	16.99	0.00			
mpitts	solari	793	80	926018 W. B. MASON CO., INC masking taoe	1.00	12.59	12.59	0.00			

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mpitts	FIRST GRADE	794	10	110048 SCHOOL SPECIALTY LLC	22.00	15.49 EA	340.78	0.00			
		9-454118-030		RULED STORY PAPER							
mpitts	FIRST GRADE	794	20	110048 SCHOOL SPECIALTY LLC	33.00	9.99 EA	329.67	0.00			
		9-085335-030		1 1/2" SKIP CHART PAPER							
mpitts	FIRST GRADE	794	30	110048 SCHOOL SPECIALTY LLC	11.00	13.99 PKG	153.89	0.00			
		9-1375968-030		GRADES 1-2 QUICK STICK NAME PLATES							
mpitts	FIRST GRADE	794	40	110048 SCHOOL SPECIALTY LLC	11.00	22.69 PKG	249.59	0.00			
		9-1290459-030		STORY PAPER							
mpitts	Second Grade	798	60	103695 LEARNING WITHOUT TEARS	6.00	27.00 EA	162.00	0.00			
		TAB		DOUBLE LINE CHART TABLET							
mpitts	ART ROOM	799	10	774325 SAX ARTS & CRAFTS	12.00	9.99 EA	119.88	0.00			
		9-409305-705		SLICKSET							
mpitts	ART ROOM	799	20	774325 SAX ARTS & CRAFTS	12.00	9.99 EA	119.88	0.00			
		9-409307-705		NEON GLOW							
mpitts	ART ROOM	799	30	774325 SAX ARTS & CRAFTS	12.00	9.99 EA	119.88	0.00			
		9-411110-705		METALLIC SET							
mpitts	Staff and Students	801	10	105900 BPS - ACTIVITY ACCT	431.00	10.00 EA	4,310.00	0.00			
		N/A		Staff and Student Somedays							
mpitts	KATRINA WEAR	803	10	926018 W. B. MASON CO., INC	1.00	54.59 PKG	54.59	0.00			
		MMMTP3854200		LAMINATING POUCHES							
mpitts	KATRINA WEAR	803	20	926018 W. B. MASON CO., INC	1.00	47.99 EA	47.99	0.00			
		BOSEPS10HC		PENCIL SHARPENER							
mpitts	KATRINA WEAR	803	30	926018 W. B. MASON CO., INC	1.00	14.59 PKG	14.59	0.00			
		CDP101021		BIRTHDAY CROWNS							
mpitts	KATRINA WEAR	803	40	926018 W. B. MASON CO., INC	1.00	5.09 EA	5.09	0.00			
		LEO71544		ERASER CAPS							
mpitts	KATRINA WEAR	803	50	926018 W. B. MASON CO., INC	1.00	4.69 BOX	4.69	0.00			
		SWI35108		STAPLES							
mpitts	KATRINA WEAR	803	60	926018 W. B. MASON CO., INC	1.00	31.79 BOX	31.79	0.00			
		PFX81672		HANGING FILE FOLDERS							
mpitts	KATRINA WEAR	803	70	926018 W. B. MASON CO., INC	2.00	3.97 BOX	7.94	0.00			
		DIX13882		PENCILS							
mpitts	KATRINA WEAR	803	80	926018 W. B. MASON CO., INC	1.00	6.49 PKG	6.49	0.00			
		PAC103061		CONSTRUCTION PAPER							

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mpitts	Deb	807	10	926018 W. B. MASON CO., INC		1.00	16.99 EA	16.99	0.00			
	Welch-Thompson	n/a		pocket folder								
mpitts	Deb	807	20	926018 W. B. MASON CO., INC		20.00	1.99 EA	39.80	0.00			
	Welch-Thompson	n/a		crayons								
mpitts	Deb	807	30	926018 W. B. MASON CO., INC		10.00	4.79 EA	47.90	0.00			
	Welch-Thompson	n/a		markers								
mpitts	Deb	807	40	926018 W. B. MASON CO., INC		3.00	10.09 EA	30.27	0.00			
	Welch-Thompson	n/a		glue sticks								
mpitts	Deb	807	50	926018 W. B. MASON CO., INC		2.00	11.49 EA	22.98	0.00			
	Welch-Thompson	n/a		tape								
mpitts	Deb	807	60	926018 W. B. MASON CO., INC		1.00	12.95 EA	12.95	0.00			
	Welch-Thompson	n/a		file folders								
mpitts	Deb	807	70	926018 W. B. MASON CO., INC		1.00	14.99 EA	14.99	0.00			
	Welch-Thompson	n/a		file folders								
mpitts	Deb	807	80	926018 W. B. MASON CO., INC		3.00	11.19 EA	33.57	0.00			
	Welch-Thompson	n/a		dry erase markers								
mpitts	Deb	807	90	926018 W. B. MASON CO., INC		1.00	3.89 EA	3.89	0.00			
	Welch-Thompson	n/a		highlighters								
mpitts	Deb	807	100	926018 W. B. MASON CO., INC		10.00	2.29 EA	22.90	0.00			
	Welch-Thompson	n/a		composition books								
mpitts	Deb	807	110	926018 W. B. MASON CO., INC		1.00	7.79 EA	7.79	0.00			
	Welch-Thompson	n/a		file project								
mpitts	Staff	808	10	926018 W. B. MASON CO., INC		1.00	372.32 ASST	372.32	0.00			
	N/A			Laminating Pouches								
mpitts	Jen Schauber	809	10	926018 W. B. MASON CO., INC		1.00	8.99 EA	8.99	0.00			
	AVE05741			ECONOMY BINDER								
mpitts	Jen Schauber	809	20	926018 W. B. MASON CO., INC		1.00	24.99 EA	24.99	0.00			
	SWI7810			OPTIMA GRIP FULL STRIP STAPLERS								
mpitts	Jen Schauber	809	30	926018 W. B. MASON CO., INC		6.00	4.39 PKG	26.34	0.00			
	OXF34610			COLORED INDEX CARDS								
mpitts	Jen Schauber	809	40	926018 W. B. MASON CO., INC		1.00	69.99 EA	69.99	0.00			
	MMM566PRL			SELF STICK WALL PADS								
mpitts	Jen Schauber	809	50	926018 W. B. MASON CO., INC		1.00	6.99 EA	6.99	0.00			
	BICWOELP21			EXACT LINE CORRECTION TAPE PEN								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mpitts	Jen Schauber	809	60	926018 W. B. MASON CO., INC PAC5166 SENTENCE STRIPS	1.00	4.99	4.99	0.00			
mpitts	Jen Schauber	809	70	926018 W. B. MASON CO., INC CLI62097 TOP LOADING SHEET PROTECTORS	1.00	30.99	30.99	0.00			
mpitts	Jen Schauber	809	80	926018 W. B. MASON CO., INC PAP8450152 FAIR POINT GUARD PENS	1.00	18.99	18.99	0.00			
mpitts	jen solari	810	10	710040 PLANK ROAD PUBLISHING n/a music k-8	1.00	144.95	144.95	0.00			
mpitts	jen solari	810	20	710040 PLANK ROAD PUBLISHING n/a bag warm ups and work outs	1.00	24.95	24.95	0.00			
mpitts	JUDY HUOT	813	10	110048 SCHOOL SPECIALTY LLC 908462030 CHART STAND	1.00	76.49	76.49	0.00			
mpitts	MELISSA JOLLY	814	10	110048 SCHOOL SPECIALTY LLC 1498141 120 POCKET CHART	1.00	23.69	23.69	0.00			
mpitts	MELISSA JOLLY	814	20	110048 SCHOOL SPECIALTY LLC 1432528 CARSON-DELLOSA LANGUAGE ARTS FILE FOLDER GAMES	1.00	41.99	41.99	0.00			
mpitts	MELISSA JOLLY	814	30	110048 SCHOOL SPECIALTY LLC 1438680 SCOTCH LAMINATING POUCHES	1.00	18.67	18.67	0.00			
mpitts	ZOE HARRIMAN	820	10	824652 AMAZON CAPITAL SERVICES 19638606 STERILITE LARGE CLIP BOX	1.00	40.59	40.59	0.00			
mpitts	Classroom Supplies	835	10	761650 RUTH'S REUSEABLE RESOUR N/A Yearly Membership	510.00	3.00	1,530.00	0.00			
				Total Request Distributions:		\$23,687.99	\$30.00				
1000-1100-1000-561100-040	INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR			8,639.71	8,587.38	8,587.38	3,445.67	8,587.38	0.00	8,587.38	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Second Grade	764	20	110048 SCHOOL SPECIALTY LLC		0.00	0.00	0.00	0.00		
		6-675060-030		Wood Organizers (102)							
mpitts	Second Grade	764	40	110048 SCHOOL SPECIALTY LLC		1.00	0.00 EA	0.00	0.00		
		6-675056		Wood organizers (102)							
mpitts	Second Grade	777	10	110048 SCHOOL SPECIALTY LLC		1.00	1,139.99 EA	1,139.99	50.00		
		8-1537104-030		DRY ERASE BOARD							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mpitts	Second Grade	777	30	110048 SCHOOL SPECIALTY LLC	10.00	5.39 PKG	53.90	0.00			
		9-008172-030		MARKERS							
mpitts	Second Grade	777	40	110048 SCHOOL SPECIALTY LLC	1.00	7.79 EA	7.79	0.00			
		9-1461992-030		MASKING TAPE							
mpitts	Second Grade	777	50	110048 SCHOOL SPECIALTY LLC	1.00	15.49 EA	15.49	0.00			
		9-040578-030		BOOK TAPE							
mpitts	Second Grade	777	60	110048 SCHOOL SPECIALTY LLC	1.00	29.39 BOX	29.39	0.00			
		9-1398015-030		MANILLA ENVELOPES							
mpitts	Second Grade	777	70	110048 SCHOOL SPECIALTY LLC	1.00	16.49 BOX	16.49	0.00			
		9-077666-030		POLY FOLDERS							
mpitts	Second Grade	777	80	110048 SCHOOL SPECIALTY LLC	1.00	4.79 EA	4.79	0.00			
		9-1481868-030		PLAN BOOK							
mpitts	Second Grade	777	90	110048 SCHOOL SPECIALTY LLC	1.00	17.19 EA	17.19	0.00			
		0-1396395-030		POST EASEL WALL							
mpitts	Classroom Teachers	791	10	110048 SCHOOL SPECIALTY LLC	10.00	177.08 EA	1,770.80	0.00			
		1496685		24X36 TABLE							
mpitts	Classroom Teachers	791	20	110048 SCHOOL SPECIALTY LLC	10.00	192.66 EA	1,926.60	56.00			
		1496686		24X48 TABLE							
mpitts	Classroom Teachers	797	10	110048 SCHOOL SPECIALTY LLC	10.00	284.00 EA	2,840.00	0.00			
		6-1364509		Carpents For Kids							
mpitts	Classroom Teachers	824	10	319820 GOPHER SPORTS	1.00	399.00 SET	399.00	100.00			
		HA92-555		KIDS KORE WOBBLE CHAIR							
mpitts	Office	830	10	926018 W. B. MASON CO., INC	1.00	159.95 EA	159.95	0.00			
		N/A		Office Chair							
Total Request Distributions:							\$8,381.38	\$206.00			
1000-1100-1000-564000-040	BOOKS/PERIODICALS-ELEM-INSTR			4,359.88	7,259.68	7,259.68	2,238.53	7,259.68	0.00	7,259.68	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
mpitts	Second Grade	798	100	103695	LEARNING WITHOUT TEARS	195.00	8.50 EA	1,657.50	0.00
		PP		PRINITNG POWER					
mpitts	Second Grade	798	120	103695	LEARNING WITHOUT TEARS	375.00	3.50 EA	1,312.50	365.00
		WN		WRITING NOTEBOOKS					
mpitts	Second Grade	798	130	103695	LEARNING WITHOUT TEARS	9.00	8.25 EA	74.25	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Second Grade	764	10	110048 SCHOOL SPECIALTY LLC	36.00	9.99 EA	359.64	0.00
		029009		Headphones				
mpitts	Second Grade	764	30	110048 SCHOOL SPECIALTY LLC	1.00	38.99 EA	38.99	0.00
		LOG 980000058		Speakers				
mpitts	Classroom Teachers	819	10	824652 AMAZON CAPITAL SERVICES	1.00	134.95 ASST	134.95	0.00
		N/A		Disposable Headphones				
Total Request Distributions:							\$533.58	\$0.00

1000-1100-1000-573410-040	TECH HARDWARE-ELEM-INSTR (BELOW \$5000)	33,402.33	5,300.00	5,300.00	4,566.86	21,809.00	0.00	21,809.00	16,509.00
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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	1,349	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	5,300.00 ASST	5,300.00	0.00
				Misc. Tech Hardware Items-by request				
rdutremble	R. Dutremble	8,187	20	111353 VODAVI TECHNOLOGIES LLC	1.00	16,509.00 EA	16,509.00	0.00
				Replace APs & other WiFi Equip at BPS, eRate reimburses 80% of totatl project. Local cost 20%				
Total Request Distributions:							\$21,809.00	\$0.00

1000-1100-1000-573510-040	SOFTWARE-ELEM-INSTR (BELOW \$5,000)	13,262.18	12,519.19	12,519.19	14,362.56	8,098.80	0.00	8,098.80	(4,420.39)
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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	14	20	102331 LEARNING A-Z	1.00	5,095.44 EA	5,095.44	0.00
				Renewal of Reading A-Z Licens for 2015-16 -BPS				
cindorf	Chris Indorf	42	10	109674 NOTABLE, INC	1.00	7,516.80 EA	1,503.36	0.00
				Kami for the District				
mpitts	K-2	802	10	111092 THE RON CLARK ACADEMY,	1.00	1,500.00 EA	1,500.00	0.00
		N/A		RCA WebHosting				
Total Request Distributions:							\$8,098.80	\$0.00

1000-1100-1000-589000-040	MISC. EXPENSE-ELEM-INSTR	700.78	10,000.00	0.00	3,505.77	5,000.00	0.00	5,000.00	(5,000.00)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Transfer Training and Development	8,170	10	94490 BIDDEFORD PRIMARY SCHOO	1.00	5,000.00 ASST	5,000.00	0.00
		N/A		Transfer from Training and Development				
Total Request Distributions:							\$5,000.00	\$0.00
1000-1100-1000-590000-040	OTHER ITEMS-INSTRUCTION				0.00	2,977.00	2,977.00	0.00
							24,946.00	0.00
							24,946.00	21,969.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00 EA	24,946.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$24,946.00	\$0.00
TOTAL 1000 INSTRUCTION					\$2,564,943.05	\$2,223,253.67	\$2,223,253.67	\$1,029,805.08
							\$241,365.29	\$2,219,995.94
							\$2,461,361.23	\$238,107.56

2700 STUDENT TRANSPORTATION								
1000-1100-2700-511830-040	SALARIES-DRIVERS-FIELD TRIPS-BPS				699.18	3,312.00	3,312.00	0.00
							3,312.00	0.00
							3,312.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	160	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - Harris Farm, Dayton				
ahicks	Field Trips	904	170	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - USM Planetarium				
ahicks	Field Trips	904	180	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - Children's Museum				
ahicks	Field Trips	904	190	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - Ferry Beach				
ahicks	Field Trips	904	200	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - USM Planetarium				
ahicks	Field Trips	904	210	94449 BIDDEFORD SCHOOL DEPT.	16.00	23.00 HOURS	368.00	0.00
				Field Trips - Ferry Beach				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Field Trips	904	220	94449 BIDDEFORD SCHOOL DEPT. Field Trips - York Village	16.00	23.00 HOURS	368.00	0.00				
ahicks	Field Trips	904	230	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Merrill Auditorium	16.00	23.00 HOURS	368.00	0.00				
ahicks	Field Trips	904	240	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Ferry Beach	16.00	23.00 HOURS	368.00	0.00				
					Total Request Distributions:			\$3,312.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$699.18	\$3,312.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-1100-2730-562600-040	GAS (DIESEL)-FIELD TRIP-BPS				151.67	1,512.00	1,512.00	0.00	1,512.00	0.00	1,512.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Field Trips	904	250	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Bus Cost	1.00	1,512.00 EA		1,512.00	0.00			
					Total Request Distributions:			\$1,512.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$151.67	\$1,512.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8					\$2,565,793.90	\$2,228,077.67	\$2,228,077.67	\$1,029,805.08	\$246,189.29	\$2,219,995.94	\$2,466,185.23	\$238,107.56
1120 K-2 PROGRAM												
1000 INSTRUCTION												
1000-1120-1000-510100-040	SALARIES-PROF-(K-2)-INSTR				61,788.06	63,558.00	63,558.00	26,889.94	0.00	63,558.00	63,558.00	0.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHER	187 JUDITH B. HUOT				041102	63,558.00						
					Total Payroll:	\$63,558.00						
1000-1120-1000-521100-040	HEALTH INS-PROF-(K-2)-INSTR				20,527.00	21,758.62	21,758.62	8,749.07	0.00	22,781.28	22,781.28	1,022.66
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHER	187 JUDITH B. HUOT				0016R	22,781.28						

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$22,781.28					
1000-1120-1000-522100-040 MEDICARE-PROF-(K-2)-INSTR	829.18	921.59	921.59	391.42	0.00	921.59	921.59	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	187 JUDITH B. HUOT	MEDICARER	921.59					
	Total Payroll:		\$921.59					
1000-1120-1000-523100-040 RETIREMENT-MEPERS-PROF (K-2) INSTR	2,372.82	2,841.04	2,841.04	1,308.25	0.00	2,841.04	2,841.04	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	187 JUDITH B. HUOT	MSRSRETER	2,841.04					
	Total Payroll:		\$2,841.04					
1000-1120-1000-527100-040 WORKERS COMP-PROF-(K-2)- INSTR	189.16	203.39	203.39	124.02	0.00	362.32	362.32	158.93
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	187 JUDITH B. HUOT	0923R	158.93					
	187 JUDITH B. HUOT	PROF	203.39					
	Total Payroll:		\$362.32					
1000-1120-1000-528100-040 DENTAL-PROF-(K-2)- INSTR	225.68	225.62	225.62	102.72	0.00	225.63	225.63	0.01
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	187 JUDITH B. HUOT	0045R	225.63					
	Total Payroll:		\$225.63					
TOTAL 1000 INSTRUCTION	\$85,931.90	\$89,508.26	\$89,508.26	\$37,565.42	\$0.00	\$90,689.86	\$90,689.86	\$1,181.60
TOTAL 1120 K-2 PROGRAM	\$85,931.90	\$89,508.26	\$89,508.26	\$37,565.42	\$0.00	\$90,689.86	\$90,689.86	\$1,181.60
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-040 SALARIES-PROF-SP ED-RC ELEM-INSTR-BPS	153,783.26	161,688.00	161,688.00	32,553.23	0.00	127,565.00	127,565.00	(34,123.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1930 JOYALLE P. MEARS	041150	76,944.00					

Biddeford School Department
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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3276 ALLISON K. YOUNG		041150		50,621.00					
Total Payroll:				\$127,565.00					
1000-2200-1000-510210-040	SALARIES-TECH I SP ED- RC-ELEM-INST-BPS	19,794.38	23,063.25	23,063.25	5,153.25	0.00	0.00	0.00	(23,063.25)
1000-2200-1000-510220-040	SALARIES-TECH II-SP ED-RC ELEM-INST-BPS	68,262.08	55,777.68	55,777.68	32,005.12	0.00	86,289.28	86,289.28	30,511.60
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	631 ANDREA V. BLAIS	042250	31,625.44						
	2172 SHELENE M. RINKS-SWAN	042250	28,536.20						
	3972 DELANEY M. JENKINS	042250	26,127.64						
Total Payroll:			\$86,289.28						
1000-2200-1000-512300-040	SALAIRS-SUBSTITUTE-SP ED-RC-ELEM-INSTR	34,221.57	15,000.00	15,000.00	11,717.50	15,000.00	0.00	15,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	415	94449 BIDDEFORD SCHOOL DEPT.	1.00	15,000.00 EA	15,000.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$15,000.00	\$0.00	
1000-2200-1000-521100-040	HEALTH INS-PROF-SP ED-RC-ELEM-INSTR	37,196.64	39,428.00	39,428.00	9,393.94	0.00	32,562.98	32,562.98	(6,865.02)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	1930 JOYALLE P. MEARS	0016R	20,640.85						
	3276 ALLISON K. YOUNG	0016R	11,922.13						
Total Payroll:			\$32,562.98						
1000-2200-1000-521210-040	HEATH INS-TECH I-SP ED-RC-ELEM-INSTR	0.00	3,000.00	3,000.00	15,000.00	0.00	0.00	0.00	(3,000.00)
1000-2200-1000-521220-040	HEALTH INS-TECH II-SP ED-RC-ELEM-INSTR	6,000.00	6,000.00	6,000.00	4,500.00	0.00	9,000.00	9,000.00	3,000.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	631 ANDREA V. BLAIS	091R	3,000.00						
	2172 SHELENE M. RINKS-SWAN	091R	3,000.00						
	3972 DELANEY M. JENKINS	091R	3,000.00						
Total Payroll:			\$9,000.00						
1000-2200-1000-522100-040	MEDICARE-PROF-SP ED- RC-BPS	2,170.04	2,344.48	2,344.48	539.38	0.00	1,849.69	1,849.69	(494.79)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1930 JOYALLE P. MEARS	MEDICARER	1,115.69
	3276 ALLISON K. YOUNG	MEDICARER	734.00
		Total Payroll:	\$1,849.69

1000-2200-1000-522210-040	MEDICARE-TECH I-SP ED- RC-BPS	284.34	334.42	334.42	286.78	0.00	0.00	0.00	(334.42)
1000-2200-1000-522211-040	FICA-TECH I -RC-BPS	1,215.73	1,429.92	1,429.92	1,226.30	0.00	0.00	0.00	(1,429.92)
1000-2200-1000-522220-040	MEDICARE-TECH II SP ED-RC-BPS	1,103.65	808.78	808.78	558.82	0.00	1,251.19	1,251.19	442.41

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	631 ANDREA V. BLAIS	MEDICARER	458.57
	2172 SHELENE M. RINKS-SWAN	MEDICARER	413.77
	3972 DELANEY M. JENKINS	MEDICARER	378.85
		Total Payroll:	\$1,251.19

1000-2200-1000-522300-040	MEDICARE-SUBSTITUTE-SP ED RC-ELEM-INSTR	497.84	218.00	218.00	169.91	217.50	0.00	217.50	(0.50)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	416	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	217.50 EA	217.50	0.00
Total Request Distributions:							\$217.50	\$0.00

1000-2200-1000-522301-040	FICA-SUBSTITUTE-SP ED-RC-ELEM-INST	968.96	930.00	930.00	259.62	930.00	0.00	930.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	417	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	930.00 EA	930.00	0.00
Total Request Distributions:							\$930.00	\$0.00

1000-2200-1000-523100-040	ME PERS-RETIREMENT-PROF-SP ED-BPS	5,920.56	7,227.46	7,227.46	1,719.62	0.00	5,702.16	5,702.16	(1,525.30)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1930 JOYALLE P. MEARS	MSRSRETER	3,439.40

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3276 ALLISON K. YOUNG		MSRSRETER	2,262.76						
		Total Payroll:	\$5,702.16						
1000-2200-1000-523220-040	ME PERS-RETIREMENT-TECH II-SP ED-RC-BPS	2,942.17	2,493.26	2,493.26	1,736.41	0.00	3,857.14	3,857.14	1,363.88
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	631 ANDREA V. BLAIS	MSRSRETER	1,413.66						
	2172 SHELENE M. RINKS-SWAN	MSRSRETER	1,275.57						
	3972 DELANEY M. JENKINS	MSRSRETER	1,167.91						
		Total Payroll:	\$3,857.14						
1000-2200-1000-523300-040	ME PERS-RETIREMENT-SUBS-RC-BPS	610.75	0.00	0.00	324.09	0.00	0.00	0.00	0.00
1000-2200-1000-525100-040	TUITION REIMB-PROF-SP ED- RC-BPS	0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	3,078.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Professional Credit Reimb.	932	100	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	6.00	513.00 EA	3,078.00	0.00	
					Total Request Distributions:		\$3,078.00	\$0.00	
1000-2200-1000-527100-040	WORKERS COMP-PROF-SP ED-RC-BPS	471.37	517.40	517.40	198.87	0.00	727.23	727.23	209.83
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	1930 JOYALLE P. MEARS	0923R	192.40						
	1930 JOYALLE P. MEARS	PROF	246.22						
	3276 ALLISON K. YOUNG	0923R	126.62						
	3276 ALLISON K. YOUNG	PROF	161.99						
		Total Payroll:	\$727.23						
1000-2200-1000-527210-040	WORKERS COMP-TECH I -SP ED-RC-BPS	63.31	73.80	73.80	64.49	0.00	0.00	0.00	(73.80)
1000-2200-1000-527220-040	WORKERS COMP-TECH II-SP ED- RC-BPS	234.02	178.49	178.49	155.88	0.00	491.67	491.67	313.18
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	631 ANDREA V. BLAIS	0923R	79.04						
	631 ANDREA V. BLAIS	PROF	101.20						
	2172 SHELENE M. RINKS-SWAN	PROF	91.32						

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2172 SHELENE M. RINKS-SWAN		0923R		71.24					
3972 DELANEY M. JENKINS		0923R		65.26					
3972 DELANEY M. JENKINS		PROF		83.61					
Total Payroll:				\$491.67					
1000-2200-1000-527300-040 WORKERS COMP-SUBS-RC-SP ED-BPS		109.88	51.00	51.00	37.50	51.00	0.00	51.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	418	94449 BIDDEFORD SCHOOL DEPT.	1.00	51.00 EA	51.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$51.00	\$0.00	
1000-2200-1000-528100-040 DENTAL INS-PROF-SP ED-RC-BPS		601.64	601.64	601.64	106.39	0.00	601.68	601.68	0.04
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	1930 JOYALLE P. MEARS	0045R	300.84						
	3276 ALLISON K. YOUNG	0045R	300.84						
Total Payroll:			\$601.68						
1000-2200-1000-533000-040 EMPLOYEE TRAINING & DEV-RC-BPS		143.98	600.00	600.00	358.00	600.00	0.00	600.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BPS RC	306	10	108308 NORMAND, JENNIFER	1.00	600.00 EA	600.00	0.00	
				Employee Training and Development for BPS Staff					
Total Request Distributions:							\$600.00	\$0.00	
1000-2200-1000-549011-040 CONTRACT PER COPY FEE-PRINTERS-RC-BPS		62.52	75.00	75.00	42.25	75.00	0.00	75.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	75.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:							\$75.00	\$0.00	

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2200-1000-553500-040 ONLINE SUB-SOFTWARE-SP ED-RC-BPS	0.00	2,710.00	2,710.00	0.00	2,710.00	0.00	2,710.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS RC Online	283	10	108308 NORMAND, JENNIFER	1.00	2,710.00 EA	2,710.00	0.00
				Online Subscriptions				
Total Request Distributions:							\$2,710.00	\$0.00
1000-2200-1000-561000-040 INSTRUCTIONAL SUPPLIES-SP ED-RC-BPS	1,256.21	1,846.27	1,846.27	0.00	1,846.27	0.00	1,846.27	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lisa Edstrom	200	10	824652 AMAZON CAPITAL SERVICES	1.00	383.79 EA	383.79	0.00
				Instructional Supplies				
jnormand	Joyalle Mears	217	10	824652 AMAZON CAPITAL SERVICES	1.00	11.92 EA	11.92	0.00
				Place Value Bingo				
jnormand	Joyalle Mears	217	20	824652 AMAZON CAPITAL SERVICES	1.00	14.99 EA	14.99	0.00
				Time and Money Bingo Game				
jnormand	Joyalle Mears	217	30	824652 AMAZON CAPITAL SERVICES	1.00	11.99 EA	11.99	7.80
				The learning journey: Match it				
jnormand	BPS	235	10	108308 NORMAND, JENNIFER	1.00	1,080.62 EA	1,080.62	0.00
				Instructional Supplies				
jnormand	Lisa Edstrom	269	10	719835 PRO-ED, INC.	1.00	120.00 EA	120.00	0.00
				Edmark Level 1 Reading Instruction				
jnormand	Lisa Edsstrom	273	10	108781 TEACHERS PAY TEACHERS	1.00	100.00 EA	100.00	0.00
				Instructional Products for Reading and Math				
jnormand	Joyalle Mears	297	10	730460 REALLY GOOD STUFF, LLC	1.00	29.99 EA	29.99	0.00
				Calm down tools				
jnormand	Joyalle Mears	297	20	730460 REALLY GOOD STUFF, LLC	1.00	19.99 EA	19.99	0.00
				Carpet Numbers 1-25				
jnormand	Joyalle Mears	297	30	730460 REALLY GOOD STUFF, LLC	1.00	45.99 EA	45.99	19.19
				Beginning Sound Tiles				
Total Request Distributions:							\$1,819.28	\$26.99
1000-2200-1000-561100-040 GEN SUPPLIES-EQUIP/FURN-SP ED- RC-BPS	74.98	973.54	973.54	0.00	973.54	0.00	973.54	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BPS	235	20	108308 NORMAND, JENNIFER	1.00	151.26 EA	151.26	0.00	
				General Supplies					
jnormand	BPS RC	329	10	824652 AMAZON CAPITAL SERVICES	1.00	456.00 EA	456.00	0.00	
				General Supplies					
jnormand	Emma Wescott	353	10	926018 W. B. MASON CO., INC	1.00	126.54 EA	126.54	46.00	
				Instructional Supplies -Borders, Markers, Desk Pad, Pencil Sharpener					
jnormand	Joyalle Mears	368	10	824652 AMAZON CAPITAL SERVICES	1.00	193.74 EA	193.74	0.00	
				General Supplies					
Total Request Distributions:							<u>\$927.54</u>	<u>\$46.00</u>	
1000-2200-1000-564000-040	BOOKS/PERIODICALS-SP ED-RD-BPS								
					4,524.03	5,096.00	5,096.00	5,042.93	5,096.00
								0.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Lisa Edstrom	222	10	542565 MCGRAW HILL EDUCATION,	1.00	2,500.00 EA	2,500.00	0.00	
				Merrill Reading Program					
jnormand	Lisa Edstrom	279	10	209585 EDUCATORS PUBLISHING SE	1.00	2,500.00 EA	2,500.00	0.00	
				Spire Reading Program					
jnormand	BPS RC	288	10	821450 SUPER DUPER PUBLICATION:	1.00	12.95 EA	12.95	0.00	
				ANC42 Analogies Fun Deck					
jnormand	BPS RC	288	30	821450 SUPER DUPER PUBLICATION:	1.00	34.95 EA	34.95	0.00	
				BK333 Read Between the Lines					
jnormand	BPS RC	288	40	821450 SUPER DUPER PUBLICATION:	1.00	48.10 EA	48.10	0.00	
				Books/Periodicals					
Total Request Distributions:							<u>\$5,096.00</u>	<u>\$0.00</u>	
TOTAL 1000 INSTRUCTION					<u>\$342,513.91</u>	<u>\$335,544.39</u>	<u>\$335,544.39</u>	<u>\$123,150.28</u>	<u>\$30,577.31</u>
TOTAL 2200 SPECIAL ED. RESOURCE CLASS					<u>\$342,513.91</u>	<u>\$335,544.39</u>	<u>\$335,544.39</u>	<u>\$123,150.28</u>	<u>\$30,577.31</u>
2300 SPECIAL ED. SELF CONTAINED CLASS								<u>\$269,898.02</u>	<u>\$300,475.33</u>
									<u>\$(35,069.06)</u>

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000 INSTRUCTION								
1000-2300-1000-510100-040 SALARIES-PROF-SP ED- SC-ELEM-BPS	150,325.26	253,106.00	253,106.00	116,880.65	0.00	334,100.00	334,100.00	80,994.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	041151	48,596.00					
	1952 GLORIA E. MIRO	041151	58,721.00					
	3137 STEPHANIE A. MOULTON	041151	48,596.00					
	3159 HEATHER A. CROWE	041151	44,547.00					
	3883 SUSAN E. SINNOTT	041151	70,870.00					
	3884 KELSEY ANN F. HANSELMAN	041151	62,770.00					
	Total Payroll:		\$334,100.00					
1000-2300-1000-510210-040 SALARIES-TECH I -SP ED-SC-BPS-INSTR	43,795.23	46,126.50	46,126.50	69,273.69	0.00	143,393.25	143,393.25	97,266.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3248 DANIELLE R. MCPHEE	042151	24,066.00					
	3537 CANDICE R. HANKEL	042151	24,066.00					
	3658 CRYSTAL NEWENHAM	042151	24,066.00					
	3798 ABIGAIL C. FLEMING	042151	23,063.25					
	3885 KAYLI GERTSEN	042151	24,066.00					
	3961 CORTNEY M. WHITE	042151	24,066.00					
	Total Payroll:		\$143,393.25					
1000-2300-1000-510220-040 SALARIES-TECH II- SP ED- SC-BPS	233,325.94	304,249.50	304,249.50	119,357.21	0.00	277,390.19	277,390.19	(26,859.31)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	042251	25,446.96					
	2836 REBECCA S. SHAW-HILL	042251	26,821.41					
	3054 LUKAS W. PERSHING	042251	25,761.12					
	3523 EMILY E. PALMER	042251	26,821.41					
	3682 SAMANTHA J. MUCCI	042251	30,054.64					
	3706 MARIAH R. HALLETT	042251	26,821.41					
	3711 EDNA LUZOLO	042251	28,536.20					
	3715 PAIGE E. MORIN	042251	30,054.64					
	3769 SHANELLE BAKER	042251	25,446.96					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3974 JOHN PETACCHI		042251		31,625.44					
		Total Payroll:		\$277,390.19					
1000-2300-1000-510230-040	SALARIES-TECH III-SP ED-SC-ELEM-INSTR	19,015.00	27,742.75	27,742.75	23,810.11	0.00	35,717.00	35,717.00	7,974.25
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	2033 MIRANDA L. BOISSONNEAULT	042351	31,753.75						
	3054 LUKAS W. PERSHING	042351	3,963.25						
		Total Payroll:		\$35,717.00					
1000-2300-1000-512300-040	SALARIES-SUBS-SC-BPS	5,000.00	5,000.00	5,000.00	3,656.25	5,000.00	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
ahicks	Sub Teacher/Tutors	912	485	94449 BIDDEFORD SCHOOL DEPT.		1.00	5,000.00 EA	5,000.00	0.00
				Substitute Teachers					
						Total Request Distributions:	\$5,000.00	\$0.00	
1000-2300-1000-521100-040	HEALTH INS-PROF- SP ED- SC-BPS	41,875.68	80,357.88	80,357.88	29,862.95	0.00	87,338.57	87,338.57	6,980.69
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	Unfilled	0016R	11,922.13						
	1952 GLORIA E. MIRO	0016R	11,922.13						
	3137 STEPHANIE A. MOULTON	0016R	11,922.13						
	3159 HEATHER A. CROWE	0016R	27,727.92						
	3883 SUSAN E. SINNOTT	0016R	11,922.13						
	3884 KELSEY ANN F. HANSELMAN	0016R	11,922.13						
		Total Payroll:		\$87,338.57					
1000-2300-1000-521210-040	HEALTH INS-TECH I-SP ED-SC-BPS-INSTR	9,000.00	6,000.00	6,000.00	3,000.00	0.00	18,000.00	18,000.00	12,000.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH I	3248 DANIELLE R. MCPHEE	091R	3,000.00						
	3537 CANDICE R. HANKEL	091R	3,000.00						
	3658 CRYSTAL NEWENHAM	091R	3,000.00						
	3798 ABIGAIL C. FLEMING	091R	3,000.00						

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3885 KAYLI GERTSEN	091R		3,000.00					
3961 CORTNEY M. WHITE	091R		3,000.00					
	Total Payroll:		\$18,000.00					
1000-2300-1000-521220-040 HEALTH INS TECH II- SP ED- SC-BPS	67,907.60	90,635.77	90,635.77	34,914.29	0.00	92,509.84	92,509.84	1,874.07
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0015R	10,684.06					
	2836 REBECCA S. SHAW-HILL	0016R	11,202.74					
	3054 LUKAS W. PERSHING	0015R	11,202.74					
	3523 EMILY E. PALMER	0016R	10,684.06					
	3682 SAMANTHA J. MUCCI	0015R	10,684.06					
	3706 MARIAH R. HALLETT	0016R	10,684.06					
	3711 EDNA LUZOLO	091R	3,000.00					
	3715 PAIGE E. MORIN	0015R	10,684.06					
	3769 SHANELLE BAKER	0015R	10,684.06					
	3974 JOHN PETACCHI	091R	3,000.00					
	Total Payroll:		\$92,509.84					
1000-2300-1000-521230-040 MEDICARE-TECH III-SP ED-SC-ELEM-INSTR	5,263.47	10,700.00	10,700.00	5,774.74	0.00	11,202.74	11,202.74	502.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH/LIB	2033 MIRANDA L. BOISSONNEAULT	0015R	11,202.74					
	Total Payroll:		\$11,202.74					
1000-2300-1000-522100-040 MEDICARE-PROF-SP ED- SC-BPS	2,107.83	3,670.03	3,670.03	1,692.36	0.00	4,844.45	4,844.45	1,174.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	MEDICARER	704.64					
	1952 GLORIA E. MIRO	MEDICARER	851.45					
	3137 STEPHANIE A. MOULTON	MEDICARER	704.64					
	3159 HEATHER A. CROWE	MEDICARER	645.93					
	3883 SUSAN E. SINNOTT	MEDICARER	1,027.62					
	3884 KELSEY ANN F. HANSELMAN	MEDICARER	910.17					
	Total Payroll:		\$4,844.45					
1000-2300-1000-522210-040 MEDICARE-TECH I-SP ED-SC-BPS-INSTR	714.63	668.84	668.84	1,077.62	0.00	2,079.22	2,079.22	1,410.38

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3248 DANIELLE R. MCPHEE	MEDICARER	348.96					
	3537 CANDICE R. HANKEL	MEDICARER	348.96					
	3658 CRYSTAL NEWENHAM	MEDICARER	348.96					
	3798 ABIGAIL C. FLEMING	MEDICARER	334.42					
	3885 KAYLI GERTSEN	MEDICARER	348.96					
	3961 CORTNEY M. WHITE	MEDICARER	348.96					
	Total Payroll:		\$2,079.22					
1000-2300-1000-522211-040 MEDICARE-TECH I-SP ED-SC-BPS-INSTR	3,079.75	2,859.84	2,859.84	4,350.34	0.00	5,968.36	5,968.36	3,108.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3248 DANIELLE R. MCPHEE	SOCSECE	1,492.09					
	3658 CRYSTAL NEWENHAM	SOCSECE	1,492.09					
	3885 KAYLI GERTSEN	SOCSECE	1,492.09					
	3961 CORTNEY M. WHITE	SOCSECE	1,492.09					
	Total Payroll:		\$5,968.36					
1000-2300-1000-522220-040 MEDICARE-TECH II-SP ED- SC-BPS	3,268.89	4,411.62	4,411.62	1,361.69	0.00	4,022.15	4,022.15	(389.47)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	MEDICARER	368.98					
	2836 REBECCA S. SHAW-HILL	MEDICARER	388.91					
	3054 LUKAS W. PERSHING	MEDICARER	373.54					
	3523 EMILY E. PALMER	MEDICARER	388.91					
	3682 SAMANTHA J. MUCCI	MEDICARER	435.79					
	3706 MARIAH R. HALLETT	MEDICARER	388.91					
	3711 EDNA LUZOLO	MEDICARER	413.77					
	3715 PAIGE E. MORIN	MEDICARER	435.79					
	3769 SHANELLE BAKER	MEDICARER	368.98					
	3974 JOHN PETACCHI	MEDICARER	458.57					
	Total Payroll:		\$4,022.15					
1000-2300-1000-522230-040 MEDICARE-TECH III-SP ED-SC-ELEM-INST	260.85	402.27	402.27	327.67	0.00	517.90	517.90	115.63
<u>Payroll Detail</u>								

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIH/LIB	2033 MIRANDA L. BOISSONNEAULT	MEDICARER		460.43					
	3054 LUKAS W. PERSHING	MEDICARER		57.47					
		Total Payroll:		\$517.90					
1000-2300-1000-522300-040	MEDICARE-SUBS-SC-BPS	72.48	73.00	73.00	53.01	73.00	0.00	73.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	486	94449 BIDDEFORD SCHOOL DEPT.		1.00	73.00 EA	73.00	0.00
				Substitute Teachers					
				Total Request Distributions:		\$73.00		\$0.00	
1000-2300-1000-522301-040	FICA-SUB-SP ED- SC-BPS	178.27	310.00	310.00	209.26	310.00	0.00	310.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	487	94449 BIDDEFORD SCHOOL DEPT.		1.00	310.00 EA	310.00	0.00
				Substitute Teachers					
				Total Request Distributions:		\$310.00		\$0.00	
1000-2300-1000-523100-040	ME PERS-RETIREMENT-PROF-SC-BPS	5,772.52	11,313.78	11,313.78	5,370.86	0.00	14,934.33	14,934.33	3,620.55
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	Unfilled	0999R		2,172.30					
	1952 GLORIA E. MIRO	MSRSRETER		2,624.83					
	3137 STEPHANIE A. MOULTON	MSRSRETER		2,172.24					
	3159 HEATHER A. CROWE	MSRSRETER		1,991.25					
	3883 SUSAN E. SINNOTT	MSRSRETER		3,167.89					
	3884 KELSEY ANN F. HANSELMAN	MSRSRETER		2,805.82					
		Total Payroll:		\$14,934.33					
1000-2300-1000-523210-040	MEPERS RETIRE-TECH I-SP ED-SC-BPS-INSTR	4,467.16	4,704.90	4,704.90	5,676.65	0.00	11,813.38	11,813.38	7,108.48
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	3537 CANDICE R. HANKEL	MSRSPLDER		2,382.53					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3658 CRYSTAL NEWENHAM	MSRSPLDER		2,382.53					
3798 ABIGAIL C. FLEMING	MSRSPLDER		2,283.26					
3885 KAYLI GERTSEN	MSRSPLDER		2,382.53					
3961 CORTNEY M. WHITE	MSRSPLDER		2,382.53					
Total Payroll:			\$11,813.38					
1000-2300-1000-523220-040 ME PERS-RETIREMENT-TECH II SC-BPS	9,044.90	13,599.94	13,599.94	5,376.37	0.00	12,399.27	12,399.27	(1,200.67)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0999R	1,137.40					
	2836 REBECCA S. SHAW-HILL	MSRSRETER	1,198.92					
	3054 LUKAS W. PERSHING	MSRSRETER	1,151.52					
	3523 EMILY E. PALMER	MSRSRETER	1,198.92					
	3682 SAMANTHA J. MUCCI	MSRSRETER	1,343.44					
	3706 MARIAH R. HALLETT	MSRSRETER	1,198.92					
	3711 EDNA LUZOLO	MSRSRETER	1,275.57					
	3715 PAIGE E. MORIN	MSRSRETER	1,343.44					
	3769 SHANELLE BAKER	MSRSRETER	1,137.48					
	3974 JOHN PETACCHI	MSRSRETER	1,413.66					
Total Payroll:			\$12,399.27					
1000-2300-1000-523230-040 ME PERS-TECH III-SP ED-SC-ELEM-INST	730.22	1,240.10	1,240.10	1,064.36	0.00	1,596.55	1,596.55	356.45
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2033 MIRANDA L. BOISSONNEAULT	MSRSRETER	1,419.39					
	3054 LUKAS W. PERSHING	MSRSRETER	177.16					
Total Payroll:			\$1,596.55					
1000-2300-1000-523300-040 ME PERS-RETIREMENT-SUBS-SC-BPS	81.60	0.00	0.00	9.79	0.00	0.00	0.00	0.00
1000-2300-1000-525100-040 TUITION REIMB-PROF-SP ED- SC-BPS	1,296.00	0.00	0.00	2,562.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-040 WORKERS COMP-PROF-SP ED-SC-BPS	497.23	809.95	809.95	426.33	0.00	1,904.24	1,904.24	1,094.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0923R	121.42					
	Unfilled	PROF	155.51					
	1952 GLORIA E. MIRO	0923R	146.90					

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1952 GLORIA E. MIRO	PROF		187.91					
3137 STEPHANIE A. MOULTON	PROF		155.51					
3137 STEPHANIE A. MOULTON	0923R		121.42					
3159 HEATHER A. CROWE	0923R		111.28					
3159 HEATHER A. CROWE	PROF		142.55					
3883 SUSAN E. SINNOTT	PROF		226.78					
3883 SUSAN E. SINNOTT	0923R		177.06					
3884 KELSEY ANN F. HANSELMAN	0923R		157.04					
3884 KELSEY ANN F. HANSELMAN	PROF		200.86					
	Total Payroll:		\$1,904.24					
1000-2300-1000-527210-040 WRKS COMP-TECH I-SP ED-SC-BPS-INSTR	156.11	147.60	147.60	244.22	0.00	816.79	816.79	669.19
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3248 DANIELLE R. MCPHEE	0923R	60.06					
	3248 DANIELLE R. MCPHEE	PROF	77.01					
	3537 CANDICE R. HANKEL	PROF	77.01					
	3537 CANDICE R. HANKEL	0923R	60.06					
	3658 CRYSTAL NEWENHAM	0923R	60.06					
	3658 CRYSTAL NEWENHAM	PROF	77.01					
	3798 ABIGAIL C. FLEMING	0923R	57.64					
	3798 ABIGAIL C. FLEMING	PROF	73.80					
	3885 KAYLI GERTSEN	PROF	77.01					
	3885 KAYLI GERTSEN	0923R	60.06					
	3961 CORTNEY M. WHITE	0923R	60.06					
	3961 CORTNEY M. WHITE	PROF	77.01					
	Total Payroll:		\$816.79					
1000-2300-1000-527220-040 WORKERS COMP-TECH II - SP ED-SC-BPS	781.13	973.60	973.60	404.40	0.00	1,690.37	1,690.37	716.77
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0923R	63.58					
	Unfilled	PROF	81.43					
	2836 REBECCA S. SHAW-HILL	0923R	67.08					
	2836 REBECCA S. SHAW-HILL	PROF	85.83					
	3054 LUKAS W. PERSHING	PROF	82.44					

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SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
	3054 LUKAS W. PERSHING	0923R		128.92						
	3523 EMILY E. PALMER	0923R		67.08						
	3523 EMILY E. PALMER	PROF		85.83						
	3682 SAMANTHA J. MUCCI	PROF		96.17						
	3682 SAMANTHA J. MUCCI	0923R		75.24						
	3706 MARIAH R. HALLETT	0923R		67.08						
	3706 MARIAH R. HALLETT	PROF		85.83						
	3711 EDNA LUZOLO	0923R		71.28						
	3711 EDNA LUZOLO	PROF		91.32						
	3715 PAIGE E. MORIN	0923R		75.24						
	3715 PAIGE E. MORIN	PROF		96.17						
	3769 SHANELLE BAKER	PROF		81.43						
	3769 SHANELLE BAKER	0923R		108.24						
	3974 JOHN PETACCHI	0923R		78.98						
	3974 JOHN PETACCHI	PROF		101.20						
		Total Payroll:			\$1,690.37					
	1000-2300-1000-527230-040	WRKS COMP-TECH III-SP ED-SC-ELEM-INST	59.44	88.78	88.78	74.42	0.00	213.51	213.51	124.73
<u>Payroll Detail</u>										
Position Code	Employee Code / Name	Source Code	Budget Amount							
TIII/LIB	2033 MIRANDA L. BOISSONNEAULT	0923R	79.42							
	2033 MIRANDA L. BOISSONNEAULT	PROF	101.61							
	3054 LUKAS W. PERSHING	0923R	19.80							
	3054 LUKAS W. PERSHING	PROF	12.68							
	Total Payroll:		\$213.51							
1000-2300-1000-527300-040	WORKERS COMP-SUBS-SC BPS	16.00	17.00	17.00	11.70	17.00	0.00	17.00	0.00	
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Sub Teacher/Tutors	912	488	94449 BIDDEFORD SCHOOL DEPT.	1.00	17.00 EA	17.00	0.00		
				Substitute Teachers						
				Total Request Distributions:			\$17.00	\$0.00		
1000-2300-1000-528100-040	DENTAL INS-PROF-SP ED- SC-BPS	647.92	902.46	902.46	401.28	0.00	1,504.20	1,504.20	601.74	
<u>Payroll Detail</u>										

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0045R	300.84
	1952 GLORIA E. MIRO	0045R	300.84
	3137 STEPHANIE A. MOULTON	0045R	300.84
	3883 SUSAN E. SINNOTT	0045R	300.84
	3884 KELSEY ANN F. HANSELMAN	0045R	300.84
Total Payroll:			\$1,504.20

1000-2300-1000-533000-040	EMPLOYEE TRAINING & DEV-SP ED-SC-BPS	540.00	800.00	800.00	358.00	800.00	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
jnormand	BPS SC	212	10	108308 NORMAND, JENNIFER	1.00	800.00 EA	800.00	0.00
		Prof Dev		Conferences for BPS SC Staff				
Total Request Distributions:							\$800.00	\$0.00

1000-2300-1000-553500-040	ONLINE SUB-SOFTWARE-SP ED-SC-BPS	1,254.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	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	BPS Online Sub	357	10	108308 NORMAND, JENNIFER	1.00	3,500.00 EA	3,500.00	0.00
				BPS SC Staff Online Subscriptions				
Total Request Distributions:							\$3,500.00	\$0.00

1000-2300-1000-561000-040	INSTRUCTIONAL SUPPLIES-SP ED- SC-BPS	7,170.67	4,063.30	4,063.30	1,453.00	4,063.30	0.00	4,063.30	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	Emma Wescott	194	10	108781 TEACHERS PAY TEACHERS	1.00	50.00 EA	50.00	0.00
				Instructional Supplies				
jnormand	Emma Wescott	199	10	108449 ADAPTIVE TECH SOLUTIONS	1.00	29.36 EA	29.36	0.00
				Switch it up!				
jnormand	Emma Wescott	199	20	108449 ADAPTIVE TECH SOLUTIONS	1.00	39.99 EA	39.99	0.00
				Brights Beats Junior BeatBo				
jnormand	Emma Wescott	199	30	108449 ADAPTIVE TECH SOLUTIONS	1.00	64.84 EA	64.84	0.00

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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
jnormand Emma Wescott 199 40 Animated Minion Stuart with Guitar												
108449 ADAPTIVE TECH SOLUTIONS					1.00		59.98 EA	59.98	38.83			
Mr. Bubble Double Bubble Blower												
jnormand Shane Hall 203 10 371630 HOME DEPOT						1.00	400.00 EA	400.00	0.00			
Instructional Supplies												
jnormand Gloria Miro 260 10 824652 AMAZON CAPITAL SERVICES						1.00	860.70 EA	860.70	0.00			
Instructional Supplies												
jnormand Shane Hall 295 10 926200 WAL-MART COMMUNITY BR						1.00	1,200.00 EA	1,200.00	0.00			
Instructional Supplies												
jnormand Emma Wescott 338 10 719835 PRO-ED, INC.						1.00	683.00 EA	683.00	136.60			
PCI Reading Program Level 1 Full Kit												
jnormand Emma Wescott 370 10 789255 HANNAFORD SUPERMARKE						1.00	500.00 EA	500.00	0.00			
Cooking/Craft Activities as part of the Unique Curriculum (\$50/mo)												
Total Request Distributions:								\$3,887.87	\$175.43			
1000-2300-1000-561100-040 GEN SUPPLIES-EQUIP/FURN-SP ED- SC-BPS					1,408.40	1,523.94	1,523.94	1,273.56	1,523.94	0.00	1,523.94	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Emma Wescott	234	10	824652 AMAZON CAPITAL SERVICES	1.00	970.49 EA		970.49	0.00			
General Supplies												
jnormand	Shane Hall	321	10	926018 W. B. MASON CO., INC	1.00	553.45 EA		553.45	0.00			
Instructional Supplies												
Total Request Distributions:								\$1,523.94	\$0.00			
1000-2300-1000-564000-040 BOOKS/PERIODICALS-SP ED-SC-BPS					303.86	1,000.00	1,000.00	0.00	1,000.00	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	BPS	235	30	108308 NORMAND, JENNIFER	1.00	1,000.00 EA		1,000.00	0.00			
Books/Periodicals												
Total Request Distributions:								\$1,000.00	\$0.00			
1000-2300-1000-565100-040 TECH SUPPLIES-SP ED- SC-BPS					316.25	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS Admin	291	30	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00
				Tech Related Supplies				
Total Request Distributions:							\$1,000.00	\$0.00

1000-2300-1000-573410-040	TECH HARDWARE(BELOW 5,000)-SP ED-SC-BPS	0.00	550.00	550.00	0.00	550.00	0.00	550.00	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	Shane Hall	347	10	105280 FIREFLY COMPUTERS, LLC	2.00	275.00 EA	550.00	0.00
				ChromeBook				
Total Request Distributions:							\$550.00	\$0.00

1000-2300-1000-573510-040	SOFTWARE TECH -SP ED-SC-BPS	0.00	500.00	500.00	0.00	500.00	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	BPS Admin	291	20	108308 NORMAND, JENNIFER	1.00	500.00 EA	500.00	0.00
				Software Tech				
Total Request Distributions:							\$500.00	\$0.00

TOTAL 1000 INSTRUCTION	\$619,734.29	\$883,049.35	\$883,049.35	\$440,308.78	\$18,337.24	\$1,063,956.31	\$1,082,293.55	\$199,244.20
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2700 STUDENT TRANSPORTATION

1000-2300-2700-511830-040	SALARIES-DRIVERS-FIELD TRIPS-SC-BPS	0.00	1,863.50	1,863.50	0.00	1,863.50	0.00	1,863.50	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1300	94449 BIDDEFORD SCHOOL DEPT.	75.00	23.00 HOURS	575.00	0.00
				Field Trip - YMCA, Biddeford				
ahicks	Field Trips	904	1301	94449 BIDDEFORD SCHOOL DEPT.	3.50	23.00 HOURS	80.50	0.00
				Local Restaraunt				
ahicks	Field Trips	904	1329	94449 BIDDEFORD SCHOOL DEPT.	105.00	23.00 HOURS	1,208.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Field Trip-The Yard								
Total Request Distributions:				\$1,863.50	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$1,863.50	\$1,863.50	\$0.00	\$1,863.50	\$0.00	\$1,863.50	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-040 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BPS	0.00	190.00	190.00	0.00	190.00	0.00	190.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1390	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,701.00 EA	190.00	0.00
Field Trip - Bus Cost								
Total Request Distributions:				\$190.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$619,734.29	\$885,102.85	\$885,102.85	\$440,308.78	\$20,390.74	\$1,063,956.31	\$1,084,347.05	\$199,244.20
2500 SPECIAL ED-ADMINSTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-040 SALARIES-SP ED-SECRETARY-BPS	16,301.31	14,695.20	14,695.20	10,039.40	0.00	32,682.00	32,682.00	17,986.80
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
ADM ASST	2595 AMY E. DALY			041810	32,682.00			
Total Payroll:				\$32,682.00				
1000-2500-2330-521800-040 HEALTH INS-SECRETARY-SP ED-BPS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
ADM ASST	2595 AMY E. DALY			091R	3,000.00			
Total Payroll:				\$3,000.00				
1000-2500-2330-522800-040 MEDICARE-SP ED- SECRETARY- BPS	235.87	213.08	213.08	156.48	0.00	473.89	473.89	260.81
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	2595 AMY E. DALY	MEDICARER		473.89					
		Total Payroll:		\$473.89					
1000-2500-2330-522801-040	FICA-SECRETARY-SP ED-BPS	1,008.53	911.10	911.10	669.16	0.00	2,026.28	2,026.28	1,115.18
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	ADM ASST	2595 AMY E. DALY	SOCSECE	2,026.28					
			Total Payroll:	\$2,026.28					
1000-2500-2330-527800-040	WORKERS COMP-SP ED- SECRETARY-BPS	49.97	47.02	47.02	34.55	0.00	186.20	186.20	139.18
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	ADM ASST	2595 AMY E. DALY	0923R	81.62					
		2595 AMY E. DALY	PROF	104.58					
			Total Payroll:	\$186.20					
1000-2500-2330-560000-040	GENERAL SUPPLIES-SP ED-ADMIN-BPS	1,202.43	2,000.00	2,000.00	236.79	2,000.00	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
	jnormand	BPS Admin	291	10	108308 NORMAND, JENNIFER	1.00	2,000.00 EA	2,000.00	0.00
					General Supplies				
					Total Request Distributions:			\$2,000.00	\$0.00
TOTAL 2330 SP. AREA ADMINISTRATION		\$18,798.11	\$17,866.40	\$17,866.40	\$11,136.38	\$2,000.00	\$38,368.37	\$40,368.37	\$22,501.97
TOTAL 2500 SPECIAL ED-ADMINISTRATION		\$18,798.11	\$17,866.40	\$17,866.40	\$11,136.38	\$2,000.00	\$38,368.37	\$40,368.37	\$22,501.97
2800 OTHER SPECIAL PROGRAMS									
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY									
1000-2800-2110-510600-040	SALARIES-OTHER PROF-SOCIAL WORKER	91,581.06	81,969.00	81,969.00	34,679.18	0.00	83,219.00	83,219.00	1,250.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACH-SW	276 COLLEEN P. MCGEOGHEGAN	041131	83,219.00					
			Total Payroll:	\$83,219.00					
1000-2800-2110-521600-040	HEALTH INS-OTHER PROF SOCIAL WORKER-BPS	21,248.96	19,714.00	19,714.00	8,181.86	0.00	20,640.85	20,640.85	926.85

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN		0016R		20,640.85													
				Total Payroll:		\$20,640.85													
1000-2800-2110-522600-040 MEDICARE-OTHER PROF-SOCIAL WORKER- BPS				1,288.78		1,188.55		1,188.55		528.59		0.00		1,206.68		1,206.68		18.13	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN		MEDICARER		1,206.68													
				Total Payroll:		\$1,206.68													
1000-2800-2110-523600-040 ME PERS RETIREMENT-SOC WORKER-BPS				3,516.64		3,664.01		3,664.01		1,472.40		0.00		3,719.89		3,719.89		55.88	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN		MSRSRETER		3,719.89													
				Total Payroll:		\$3,719.89													
1000-2800-2110-527600-040 WORKERS COMP-OTHER PROF-SOC WORK-BPS				244.13		262.30		262.30		160.04		0.00		474.30		474.30		212.00	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN		0923R		208.00													
		276 COLLEEN P. MCGEOGHEGAN		PROF		266.30													
				Total Payroll:		\$474.30													
1000-2800-2110-528600-040 DENTAL INS-PROF-SOCIAL WORKER-BPS				346.47		300.84		300.84		137.10		0.00		300.84		300.84		0.00	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACH-SW		276 COLLEEN P. MCGEOGHEGAN		0045R		300.84													
				Total Payroll:		\$300.84													
1000-2800-2110-533000-040 EMP TRNG/DEV-OTHER PROF-SOC WORK-BPS				0.00		400.00		400.00		0.00		400.00		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
jnormand	Colleen	224	10	558401 MCGEOGHEGAN, COLLEEN	1.00	400.00 EA	400.00	0.00
	McGeoghegan	Prof Dev		Conferences with a focus on social skills self regulation and coping strategies				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$400.00	\$0.00			
1000-2800-2110-560000-040	SUPPLIES-SOCIAL WORKER-BPS	0.00	154.59	154.59	0.00	154.59	0.00	154.59	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	Colleen McGeoghegan	272	10	824652 AMAZON CAPITAL SERVICES	1.00	86.45 EA	86.45	0.00	
				Unstuck & On Target Kit					
jnormand	Colleen McGeoghegan	272	20	824652 AMAZON CAPITAL SERVICES	1.00	25.19 EA	25.19	0.00	
				CBT Toolbox					
jnormand	Colleen McGeoghegan	272	30	824652 AMAZON CAPITAL SERVICES	1.00	17.20 EA	17.20	25.75	
				Coping skills for Kids					
		Total Request Distributions:				\$128.84	\$25.75		
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY		\$118,226.04	\$107,653.29	\$107,653.29	\$45,159.17	\$554.59	\$109,561.56	\$110,116.15	\$2,462.86
2150 SUPPORT SVC-SPEECH PATHOLOGY									
1000-2800-2150-533000-040	EMPLOYEE TRNG/DEV-SPEECH & LANG-BPS	1,036.00	1,000.00	1,000.00	858.00	1,000.00	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	
jnormand	Elizabeth White	301	10	108308 NORMAND, JENNIFER	1.00	500.00 EA	500.00	0.00	
				Employee Training & Development					
jnormand	Ashlee Lombard	372	10	108806 LOMBARD, ASHLEE	1.00	500.00 EA	500.00	0.00	
				conference					
		Total Request Distributions:				\$1,000.00	\$0.00		
1000-2800-2150-553500-040	ONLINE SUB-SOFTWARE-SP ED-SP/LANG-BPS	399.99	2,700.00	2,700.00	399.90	2,700.00	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	
jnormand	Speech BPS Online	317	10	108308 NORMAND, JENNIFER	1.00	2,700.00 EA	2,700.00	0.00	
				Online Subscription					
		Total Request Distributions:				\$2,700.00	\$0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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1000-2800-2150-560000-040 SUPPLIES-PROF-SPEECH/LANG-BPS	1,186.56	1,300.00	1,300.00	335.14	2,547.20	0.00	2,547.20	1,247.20
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Ashlee Lombard	225	10	926018 W. B. MASON CO., INC	1.00	4.99 EA	4.99	0.00
		UNV04117		Rubber Bands				
jnormand	Ashlee Lombard	225	20	926018 W. B. MASON CO., INC	2.00	3.39 EA	6.78	0.00
		ALL00700		Big Bands Rubber Bands				
jnormand	Ashlee Lombard	225	30	926018 W. B. MASON CO., INC	1.00	5.19 EA	5.19	0.00
		JAM5269WMWH		Window markers				
jnormand	Ashlee Lombard	225	40	926018 W. B. MASON CO., INC	1.00	27.99 EA	27.99	0.00
		SAN1927258		Uni-ball Gel Pen				
jnormand	Ashlee Lombard	225	50	926018 W. B. MASON CO., INC	1.00	25.89 EA	25.89	0.00
		SWI74015		Three hole punch				
jnormand	Elizabeth White	240	10	926018 W. B. MASON CO., INC	1.00	76.55 EA	76.55	0.00
				Stickers				
jnormand	Elizabeth White	240	20	926018 W. B. MASON CO., INC	2.00	19.89 EA	39.78	0.00
		SAN1924061		Permanent Marker				
jnormand	Elizabeth White	240	30	926018 W. B. MASON CO., INC	1.00	17.58 EA	17.58	0.00
		BICVLG11BK		Pens				
jnormand	Elizabeth White	240	40	926018 W. B. MASON CO., INC	2.00	4.19 EA	8.38	0.00
		EPIE623		Glue Sticks				
jnormand	Elizabeth White	240	50	926018 W. B. MASON CO., INC	1.00	17.59 EA	17.59	0.00
		WBM10505		Violet File Folders				
jnormand	Ashlee Lombard	255	10	103086 THINK SOCIAL PUBLISHING,	2.00	55.99 EA	111.98	0.00
		9780979292248		SuperFlex Curriculum				
jnormand	Ashlee Lombard	255	20	103086 THINK SOCIAL PUBLISHING,	2.00	24.99 EA	49.98	0.00
		9780982523155		Social Fortune or Social Fate				
jnormand	Ashlee Lombard	255	30	103086 THINK SOCIAL PUBLISHING,	2.00	12.99 EA	25.98	28.00
		9781936943463		Social Behaving Mapping				
jnormand	Elizabeth White	330	10	821450 SUPER DUPER PUBLICATION	1.00	800.54 EA	800.54	0.00
				Instructional Supplies - Forms, worksheets, stickers				
jnormand	Lila Ohland	8,285	10	824652 AMAZON CAPITAL SERVICES	1.00	1,300.00 EA	1,300.00	0.00
				Speech Supplies				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Request Distributions:			\$2,519.20	\$28.00			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$2,622.55	\$5,000.00	\$5,000.00	\$1,593.04	\$6,247.20	\$0.00	\$6,247.20	\$1,247.20
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2800-2160-560000-040 SUPPLIES-OCC THERAPIST-BPS	776.57	861.41	861.41	706.26	861.41	0.00	861.41	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Laureen Sirois	263	10	926018 W. B. MASON CO., INC	1.00	486.41 EA	486.41	0.00
				General OT Supplies for Projects				
jnormand	Nancy Buch	366	10	926018 W. B. MASON CO., INC	1.00	375.00 EA	375.00	0.00
				Instructional Supplies				
	Total Request Distributions:			\$861.41	\$0.00			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$776.57	\$861.41	\$861.41	\$706.26	\$861.41	\$0.00	\$861.41	\$0.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$121,625.16	\$113,514.70	\$113,514.70	\$47,458.47	\$7,663.20	\$109,561.56	\$117,224.76	\$3,710.06
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-040 SALARIES-PROF-ESL-INST	76,486.00	78,669.00	78,669.00	33,283.03	0.00	78,669.00	78,669.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	041110	78,669.00					
		Total Payroll:	\$78,669.00					
1000-4100-1000-510220-040 SALARIES-TECH II-ESL-INSTR	22,251.00	25,232.76	25,232.76	10,494.89	0.00	26,127.64	26,127.64	894.88
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	3552 ONEASHA M. RICHARD	042211	26,127.64					
		Total Payroll:	\$26,127.64					
1000-4100-1000-521100-040 HEALTH INS-PROF-ESL-INSTR	18,598.32	19,714.00	19,714.00	7,410.00	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								

Biddeford School Department

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	0016R		20,640.85					
		Total Payroll:		\$20,640.85					
1000-4100-1000-521220-040	HEALTH INS-TECH II-ESL-INST	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3552 ONEASHA M. RICHARD	091R		3,000.00					
		Total Payroll:		\$3,000.00					
1000-4100-1000-522100-040	MEDICARE-PROF-ESL-INSTR	1,068.87	1,140.70	1,140.70	501.77	0.00	1,140.70	1,140.70	0.00
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	MEDICARER		1,140.70					
		Total Payroll:		\$1,140.70					
1000-4100-1000-522220-040	MEDICARE-TECH II-ESL-INST	332.88	365.88	365.88	173.42	0.00	378.85	378.85	12.97
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3552 ONEASHA M. RICHARD	MEDICARER		378.85					
		Total Payroll:		\$378.85					
1000-4100-1000-523100-040	ME PERS-RETIREMENT-PROF-ESL- INST	2,936.96	3,516.50	3,516.50	1,619.25	0.00	3,516.50	3,516.50	0.00
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	MSRSRETER		3,516.50					
		Total Payroll:		\$3,516.50					
1000-4100-1000-523220-040	MEPERS-RETIRE-TECH II-ESL-INST	881.46	1,127.90	1,127.90	534.57	0.00	1,167.91	1,167.91	40.01
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3552 ONEASHA M. RICHARD	MSRSRETER		1,167.91					
		Total Payroll:		\$1,167.91					
1000-4100-1000-527100-040	WORKERS COMP-PROF-ESL-INST	234.21	251.74	251.74	153.53	0.00	448.30	448.30	196.56
	<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	0923R		196.56					

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2353 DEBORA WELCH-THOMPSON		PROF		251.74					
		Total Payroll:		\$448.30					
1000-4100-1000-527220-040	WORKERS COMP-TECH II-ESL-INST	84.71	80.74	80.74	38.26	0.00	148.95	148.95	68.21
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3552 ONEASHA M. RICHARD	0923R		65.34					
	3552 ONEASHA M. RICHARD	PROF		83.61					
		Total Payroll:		\$148.95					
1000-4100-1000-528100-040	DENTAL INS-ER-PROF-ESL	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2353 DEBORA WELCH-THOMPSON	0045R		300.84					
		Total Payroll:		\$300.84					
1000-4100-1000-534900-040	OTHER PROF. SVC-ESL-INST-ELEM	499.28	0.00	0.00	4,982.49	1,500.00	0.00	1,500.00	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
ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES, Translation Services		1.00	6,000.00 EA	1,500.00	0.00
						Total Request Distributions:	\$1,500.00	\$0.00	
TOTAL 1000 INSTRUCTION		\$123,674.51	\$133,400.04	\$133,400.04	\$59,328.18	\$1,500.00	\$135,539.54	\$137,039.54	\$3,639.50
TOTAL 4100 ESL PROGRAM		\$123,674.51	\$133,400.04	\$133,400.04	\$59,328.18	\$1,500.00	\$135,539.54	\$137,039.54	\$3,639.50
4900 GIFTED & TALENTED									
1000 INSTRUCTION									
1000-4900-1000-510100-040	SALARIES-PROF-G&T-BPS	41,708.95	40,359.50	40,359.50	17,231.23	0.00	40,609.50	40,609.50	250.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	041159		40,609.50					
		Total Payroll:		\$40,609.50					
1000-4900-1000-521100-040	HEALTH INS-PROF-G&T-BPS	5,369.08	5,693.48	5,693.48	2,506.34	0.00	5,961.07	5,961.07	267.59

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACHER		361 SUZANNE E. TIGHE			0016R		5,961.07													
					Total Payroll:		\$5,961.07													
1000-4900-1000-522100-040 MEDICARE-PROF- G&T-BPS					596.95		585.21		585.21		267.60		0.00		588.84		588.84		3.63	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACHER		361 SUZANNE E. TIGHE			MEDICARER		588.84													
					Total Payroll:		\$588.84													
1000-4900-1000-523100-040 RETIREMENT-PROF-G&T-BPS					1,601.60		1,804.07		1,804.07		837.61		0.00		1,815.24		1,815.24		11.17	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACHER		361 SUZANNE E. TIGHE			MSRSRETER		1,815.24													
					Total Payroll:		\$1,815.24													
1000-4900-1000-527100-040 WORKERS COMP-PROF-G&T-BPS					128.19		129.15		129.15		79.30		0.00		231.48		231.48		102.33	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACHER		361 SUZANNE E. TIGHE			0923R		101.53													
		361 SUZANNE E. TIGHE			PROF		129.95													
					Total Payroll:		\$231.48													
1000-4900-1000-528100-040 DENTAL INS-PROF-G&T-BPS					150.24		150.41		150.41		68.48		0.00		150.42		150.42		0.01	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACHER		361 SUZANNE E. TIGHE			0045R		150.42													
					Total Payroll:		\$150.42													
1000-4900-1000-581000-040 DUES/FEES-G&T-BPS					1,067.50		1,070.00		1,070.00		0.00		1,070.00		0.00		1,070.00		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	Tighe	40	10	553360 HOUGHTON MIFFLIN HARCO		1.00	1,070.00 EA		1,070.00		0.00									
Cogat Online Testing for GT																				
Total Request Distributions:										\$1,070.00		\$0.00								

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TOTAL 1000 INSTRUCTION	\$50,622.51	\$49,791.82	\$49,791.82	\$20,990.56	\$1,070.00	\$49,356.55	\$50,426.55	\$634.73
TOTAL 4900 GIFTED & TALENTED	\$50,622.51	\$49,791.82	\$49,791.82	\$20,990.56	\$1,070.00	\$49,356.55	\$50,426.55	\$634.73
9200 ATHLETICS, ELEMENTARY								
1000 INSTRUCTION								
1000-9200-1000-515410-040 STIPENDS-ATHLETICS-BPS	1,572.68	2,429.82	2,429.82	0.00	2,429.82	0.00	2,429.82	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BIS/BPS ATHLETIC STIPENDS	907	70	94504 BIDDEFORD SCHOOL DEPT. Cross Country	0.02	40,497.00 PTS	809.94	0.00
ahicks	BIS/BPS ATHLETIC STIPENDS	907	80	94504 BIDDEFORD SCHOOL DEPT. Cross Crountry	0.02	40,497.00 PTS	809.94	0.00
ahicks	BIS/BPS ATHLETIC STIPENDS	907	90	94504 BIDDEFORD SCHOOL DEPT. Cross Crountry	0.02	40,497.00 PTS	809.94	0.00
Total Request Distributions:							\$2,429.82	\$0.00
1000-9200-1000-522410-040 MEDICARAE-ATHLETIC STIPEND	22.63	36.00	36.00	0.00	36.00	0.00	36.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BIS/BPS ATHLETIC STIPENDS	907	100	94504 BIDDEFORD SCHOOL DEPT. Medicare	1.00	36.00 EA	36.00	0.00
Total Request Distributions:							\$36.00	\$0.00
1000-9200-1000-523410-040 ME PERS-ATHLETICS-BPS	60.38	109.00	109.00	0.00	109.00	0.00	109.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BIS/BPS ATHLETIC STIPENDS	907	120	94504 BIDDEFORD SCHOOL DEPT. MePERS	1.00	109.00 EA	109.00	0.00
Total Request Distributions:							\$109.00	\$0.00

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-9200-1000-527410-040 WORKERS COMP-ATHLETIC STIPEND		5.04	8.00	8.00	0.00	8.00	0.00	8.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	BIS/BPS ATHLETIC STIPENDS	907	110	94504 BIDDEFORD SCHOOL DEPT. Wrks Comp	1.00	8.00 EA	8.00	0.00	
Total Request Distributions:							\$8.00	\$0.00	
TOTAL 1000 INSTRUCTION		\$1,660.73	\$2,582.82	\$2,582.82	\$0.00	\$2,582.82	\$0.00	\$2,582.82	\$0.00
TOTAL 9200 ATHLETICS, ELEMENTARY		\$1,660.73	\$2,582.82	\$2,582.82	\$0.00	\$2,582.82	\$0.00	\$2,582.82	\$0.00
TOTAL 040 BPS		\$4,836,581.92	\$4,956,397.20	\$4,954,899.20	\$2,401,967.02	\$704,362.78	\$4,735,856.99	\$5,440,219.77	\$483,822.57

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
041 TIGER CENTER (BPS)								
0000 UNDISTRIBUTED								
2600 OPER/MAINT OF PLANT								
1000-0000-2600-562100-041 NATURAL GAS-OPER/MAINT. PLANT	1,866.09	2,125.00	2,125.00	1,026.24	2,125.00	0.00	2,125.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	850.00	0.00
				Provider of Natural Gas				
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	1,275.00	0.00
				Delivery of Natural Gas				
Total Request Distributions:							\$2,125.00	\$0.00
1000-0000-2600-562200-041 ELECTRICITY-OPER/MAINT PLANT	812.93	890.00	890.00	430.18	1,200.00	0.00	1,200.00	310.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	1,200.00	0.00
				Electricity				
Total Request Distributions:							\$1,200.00	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT	\$2,679.02	\$3,015.00	\$3,015.00	\$1,456.42	\$3,325.00	\$0.00	\$3,325.00	\$310.00
2620 MAINTENANCE OF BLDG								
1000-0000-2620-543100-041 REPAIRS/MAINT (NON-TECH)-MAINT BLDG-TIGE	0.00	58.00	58.00	0.00	58.00	0.00	58.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	58.00	0.00
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)				
Total Request Distributions:							\$58.00	\$0.00
1000-0000-2620-549000-041 OTHER PURCH PROP SVC-MAINT BLDG	350.00	542.00	542.00	0.00	542.00	0.00	542.00	0.00

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	934	15	544238	MAINE STATE SECURITY SER	1.00	390.00 EA	390.00	0.00
				Security System-Burglar Alarm System-					
ahicks	Bill Gervais	937	25	526200	LINDY FIRE EQUIP. CO.	1.00	152.00 EA	152.00	0.00
				Fire Extinguishers Testing					
Total Request Distributions:								\$542.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG				\$350.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
TOTAL 0000 UNDISTRIBUTED				\$3,029.02	\$3,615.00	\$3,615.00	\$1,456.42	\$3,925.00	\$310.00
TOTAL 041 TIGER CENTER (BPS)				\$3,029.02	\$3,615.00	\$3,615.00	\$1,456.42	\$3,925.00	\$310.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
060 BIS								
0000 UNDISTRIBUTED								
2120 SUPPORT SVC-GUIDANCE SVC								
1000-0000-2120-510100-060 SALARIES-GUIDANCE COUNSELOR	49,116.00	52,646.00	52,646.00	22,298.33	0.00	54,671.00	54,671.00	2,025.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3273 ALLYSON L. GUAY	061115	54,671.00					
		Total Payroll:	\$54,671.00					
1000-0000-2120-521100-060 HEALTH INS-GUIDANCE COUNSELOR	20,527.00	21,758.62	21,758.62	8,789.10	0.00	22,781.28	22,781.28	1,022.66
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3273 ALLYSON L. GUAY	0016R	22,781.28					
		Total Payroll:	\$22,781.28					
1000-0000-2120-522100-060 MEDICARE-GUIDANCE COUNSELOR	642.12	763.37	763.37	238.56	0.00	792.73	792.73	29.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3273 ALLYSON L. GUAY	MEDICARER	792.73					
		Total Payroll:	\$792.73					
1000-0000-2120-523100-060 ME PERS-RETIREMENT-GUIDANCE	1,886.06	2,353.28	2,353.28	1,081.14	0.00	2,443.79	2,443.79	90.51
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3273 ALLYSON L. GUAY	MSRSRETER	2,443.79					
		Total Payroll:	\$2,443.79					
1000-0000-2120-527100-060 WORKERS COMP-GUIDANCE COUNSELOR	149.49	168.47	168.47	101.56	0.00	311.71	311.71	143.24
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3273 ALLYSON L. GUAY	0923R	136.76					
	3273 ALLYSON L. GUAY	PROF	174.95					
		Total Payroll:	\$311.71					
1000-0000-2120-528100-060 DENTAL INS-GUIDANCE COUNSELOR	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	3273 ALLYSON L. GUAY	0045R		300.84					
		Total Payroll:		\$300.84					
1000-0000-2120-533010-060	EMPLOYEE-CONFERENCE FEES-GUIDANCE	0.00	185.00	185.00	175.00	200.00	0.00	200.00	15.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
Inadeau	Ally Guay	458	10	533858 MESCA	1.00	200.00 EA	200.00	0.00	
				MESCA Conference Fee					
Total Request Distributions:							\$200.00	\$0.00	
1000-0000-2120-560000-060	GENERAL SUPPLIES-GUIDANCE	475.24	297.58	297.58	236.80	406.63	0.00	406.63	109.05
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
Inadeau	Ally Guay	427	10	926018 W. B. MASON CO., INC	2.00	17.89 EA	35.78	0.00	
				LEOR29 Loose Leaf Binder Rings, 1"					
Inadeau	Ally Guay	427	20	926018 W. B. MASON CO., INC	1.00	29.99 BOX	29.99	0.00	
				PFX75213 File Folders					
Inadeau	Ally Guay	427	30	926018 W. B. MASON CO., INC	1.00	35.99 PKG	35.99	0.00	
				WBM36003 Envelopes					
Inadeau	Ally Guay	427	40	926018 W. B. MASON CO., INC	1.00	41.99 EA	41.99	0.00	
				AVE5160 Mailing Labels					
Inadeau	Ally Guay	427	50	926018 W. B. MASON CO., INC	1.00	3.99 DZ	3.99	0.00	
				UNV31027 Mini Binder Clips					
Inadeau	Ally Guay	427	60	926018 W. B. MASON CO., INC	2.00	4.99 EA	9.98	0.00	
				UNV11124 Medium Binder Clips					
Inadeau	Ally Guay	427	70	926018 W. B. MASON CO., INC	2.00	35.99 EA	71.98	0.00	
				WAU98853 Assorted Card Stock					
Inadeau	Ally Guay	440	10	824652 AMAZON CAPITAL SERVICES	1.00	29.99 EA	29.99	0.00	
				60 Piece Sensory Fidget Pack					
Inadeau	Ally Guay	440	20	824652 AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00	
				Conversation Cubes					
Inadeau	Ally Guay	440	30	824652 AMAZON CAPITAL SERVICES	3.00	25.99 EA	77.97	0.00	
				Chair Bands					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Inadeau	Ally Guay	440	40	824652 AMAZON CAPITAL SERVICES	1.00	15.99 EA	15.99	0.00				
				Silicone Ear Plugs								
Inadeau	Ally Guay	440	50	824652 AMAZON CAPITAL SERVICES	1.00	39.99 EA	39.99	0.00				
				Dry Erase Board								
Total Request Distributions:								\$406.63	\$0.00			
1000-0000-2120-561100-060	GEN SUPPLIES-EQUIP/FURN- GUIDANCE				0.00	138.25	138.25	82.98	0.00	0.00	0.00	(138.25)
1000-0000-2120-564000-060	BOOKS/PERIODICALS-GUIDANCE COUNSELOR				29.71	0.00	0.00	0.00	44.98	0.00	44.98	44.98
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
Inadeau	Ally Guay	457	10	824652 AMAZON CAPITAL SERVICES		1.00	29.99 EA		29.99	0.00		
				15 Minute Focus: Behavior Intervention Book								
Inadeau	Ally Guay	457	20	824652 AMAZON CAPITAL SERVICES		1.00	14.99 EA		14.99	0.00		
				15 Minute Focus: Behavior Intervention Workbook								
Total Request Distributions:								\$44.98	\$0.00			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC					\$73,126.44	\$78,611.39	\$78,611.39	\$33,140.44	\$651.61	\$81,301.35	\$81,952.96	\$3,341.57
2130 SUPPORT SVC-HEALTH SVC.												
1000-0000-2130-510100-060	SALARIES-PROF-HEALTH SVC				55,044.00	58,721.00	58,721.00	24,843.50	0.00	60,746.00	60,746.00	2,025.00
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER				061125		60,746.00					
Total Payroll:						\$60,746.00						
1000-0000-2130-521100-060	HEALTH INS-PROF-HEALTH SVC				24,984.18	26,483.00	26,483.00	10,697.50	0.00	27,727.92	27,727.92	1,244.92
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER				0016R		27,727.92					
Total Payroll:						\$27,727.92						
1000-0000-2130-522100-060	MEDICARE-PROF-HEALTH SVC				708.99	851.45	851.45	344.58	0.00	880.82	880.82	29.37
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER				MEDICARER		880.82					

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$880.82					
1000-0000-2130-523100-060 ME PERS-PROF-HEALTH SVC		2,113.80	2,624.83	2,624.83	1,205.08	0.00	2,715.35	2,715.35	90.52
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER	MSRSRETER		2,715.35					
		Total Payroll:		\$2,715.35					
1000-0000-2130-527100-060 WORKERS COMP-PROF-HEALTH SVC		159.09	187.91	187.91	113.38	0.00	346.23	346.23	158.32
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER	0923R		151.84					
	3304 ALEXANDRIA U. OLIVER	PROF		194.39					
		Total Payroll:		\$346.23					
1000-0000-2130-528100-060 DENTAL INS-PROF-HEALTH SVC		300.84	300.84	300.84	136.97	0.00	300.84	300.84	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-NUR	3304 ALEXANDRIA U. OLIVER	0045R		300.84					
		Total Payroll:		\$300.84					
1000-0000-2130-532000-060 CONTRACTED PROF SERVICES-HEALTH SVC		600.00	700.00	700.00	1,200.00	1,200.00	0.00	1,200.00	500.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Jeremy Ray	1,007	10	199100 SOUTHERN MAINE HEALTH C	1.00	6,000.00 EA	1,200.00	0.00	
				District physician contract					
				Total Request Distributions:			\$1,200.00	\$0.00	
1000-0000-2130-533010-060 CONFERENCE FEES- HEALTH SVC		65.00	240.00	240.00	130.00	300.00	0.00	300.00	60.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	Alexandria Oliver	498	10	598289 NATIONAL ASSOCIATION OF	1.00	300.00 EA	300.00	0.00	
				School Nurse Conference Fees					
				Total Request Distributions:			\$300.00	\$0.00	

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2130-543100-060 REPAIRS/MAINT-(NON-TECH)-HEALTH SVC	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Alexandria Oliver	8,156	10	109178 PINE TREE CALIBRATION	1.00	120.00 EA	120.00	0.00
				Audiometer Repairs				
Total Request Distributions:							\$120.00	\$0.00
1000-0000-2130-581000-060 DUES/FEES-HEALTH SVC	131.00	131.00	131.00	0.00	150.00	0.00	150.00	19.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Alexandria Oliver	507	10	598289 NATIONAL ASSOCIATION OF	1.00	150.00 EA	150.00	0.00
				National Association of School Nurses Membership Fee				
Total Request Distributions:							\$150.00	\$0.00
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$84,106.90	\$90,240.03	\$90,240.03	\$38,671.01	\$1,770.00	\$92,717.16	\$94,487.16	\$4,247.13
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-060 SALARY-OTHER PROF-STUDENT SVC	70,125.00	70,000.00	70,000.00	36,793.24	0.00	86,965.86	86,965.86	16,965.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2613 KELSEY A. LANGILL	061707	86,965.86					
Total Payroll:			\$86,965.86					
1000-0000-2191-521630-060 HEALTH INS-SUPPORT SVC-TRUANCY	18,598.32	19,714.00	19,714.00	6,370.64	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2613 KELSEY A. LANGILL	0016R	20,640.85					
Total Payroll:			\$20,640.85					
1000-0000-2191-522630-060 MEDICARE-SUPPORT SVC-TRUANCY	982.50	1,015.00	1,015.00	422.74	0.00	1,261.01	1,261.01	246.01
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2613 KELSEY A. LANGILL	MEDICARER	1,261.01					
Total Payroll:			\$1,261.01					

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2191-523630-060 ME PERS-SUPPORT SVC-TRUANCY		2,692.69	3,129.00	3,129.00	1,734.72	0.00	3,887.37	3,887.37	758.37
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
SAL NON SY	2613 KELSEY A. LANGILL	MSRSRETER		3,887.37					
		Total Payroll:		\$3,887.37					
1000-0000-2191-527630-060 WORKER'S COMP-SUPPORT SVC-TRUANCY		211.02	224.00	224.00	160.80	0.00	495.65	495.65	271.65
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
SAL NON SY	2613 KELSEY A. LANGILL	0923R		217.36					
	2613 KELSEY A. LANGILL	PROF		278.29					
		Total Payroll:		\$495.65					
1000-0000-2191-528630-060 DENTAL INS-SUPPORT SVC-TRUANCY		300.80	301.00	301.00	137.12	0.00	300.84	300.84	(0.16)
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
SAL NON SY	2613 KELSEY A. LANGILL	0045R		300.84					
		Total Payroll:		\$300.84					
1000-0000-2191-533000-060 EE TRNG & DEV-SUPPORT SVC-TRUANCY		0.00	369.00	369.00	0.00	369.00	0.00	369.00	0.00
<u>Request Distributions</u>									
<u>Requested By</u>	<u>Ordered For</u>	<u>Request #</u>	<u>Line #</u>	<u>Vendor Code / Name</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Dist. Amount</u>	<u>Dist. Freight</u>	
Inadeau	Kelsey Langill	494	10	543932 MAINE PRINCIPALS ASSOC.	1.00	369.00 EA	369.00	0.00	
				Maine Asst. Principal's Conference					
				Total Request Distributions:			\$369.00	\$0.00	
1000-0000-2191-560000-060 GEN. SUPPLIES-SUPPORT SVC-TRUANCY		163.72	47.47	47.47	44.65	247.25	0.00	247.25	199.78
<u>Request Distributions</u>									
<u>Requested By</u>	<u>Ordered For</u>	<u>Request #</u>	<u>Line #</u>	<u>Vendor Code / Name</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Dist. Amount</u>	<u>Dist. Freight</u>	
Inadeau	Kelsey Langill	435	10	824652 AMAZON CAPITAL SERVICES	1.00	15.99 EA	15.99	0.00	
				Feelings Chart					
Inadeau	Kelsey Langill	435	20	824652 AMAZON CAPITAL SERVICES	1.00	37.99 EA	37.99	0.00	
				Indoor Basketball Hoop					
Inadeau	Kelsey Langill	435	30	824652 AMAZON CAPITAL SERVICES	1.00	19.99 EA	19.99	0.00	

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
AA Batteries												
Inadeau	Kelsey Langill	435	40	824652 AMAZON CAPITAL SERVICES	2.00	7.99 EA		15.98	0.00			
To Do List Sticky Notes												
Inadeau	Kelsey Langill	435	50	824652 AMAZON CAPITAL SERVICES	1.00	24.99 EA		24.99	0.00			
Pokemon Bundle												
Inadeau	Kelsey Langill	435	60	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA		7.99	0.00			
Crayola Skinnies Markers												
Inadeau	Kelsey Langill	435	70	824652 AMAZON CAPITAL SERVICES	1.00	25.39 PKG		25.39	0.00			
Noise Cancelling Headphones												
Inadeau	Kelsey Langill	435	80	824652 AMAZON CAPITAL SERVICES	1.00	39.99 EA		39.99	0.00			
Zen Garden												
Inadeau	Kelsey Langill	435	90	824652 AMAZON CAPITAL SERVICES	1.00	24.99 PKG		24.99	0.00			
Earbuds, 50 pack												
Inadeau	Kelsey Langill	435	100	824652 AMAZON CAPITAL SERVICES	1.00	33.95 PKG		33.95	0.00			
Headphones, 16 pack												
Total Request Distributions:								\$247.25	\$0.00			
1000-0000-2191-560500-060 GEN SUPPLIES-EQUIP/FURN-TRUANCY					0.00	29.22	29.22	0.00	0.00	0.00	0.00	(29.22)
1000-0000-2191-564000-060 TXTBKS/WRKBKS-SUPPORT SVC-TRUANCY					0.00	100.68	100.68	0.00	44.96	0.00	44.96	(55.72)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
Inadeau	Kelsey Langill	393	10	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA		9.99	0.00			
What If Everybody Did That?												
Inadeau	Kelsey Langill	393	20	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA		9.99	0.00			
What If Ewverybody Said That?												
Inadeau	Kelsey Langill	393	30	824652 AMAZON CAPITAL SERVICES	1.00	14.99 EA		14.99	0.00			
David Gets In Trouble												
Inadeau	Kelsey Langill	393	40	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA		9.99	0.00			
Those Shoes												
Total Request Distributions:								\$44.96	\$0.00			
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY					\$93,074.05	\$94,929.37	\$94,929.37	\$45,663.91	\$661.21	\$113,551.58	\$114,212.79	\$19,283.42
2213 INSTRUCTIONAL STAFF TRAINING												

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2213-515710-060 STIPEND-TEACHER MENTOR	0.00	1,790.00	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	100	94504 BIDDEFORD SCHOOL DEPT. Building Chairs - BIS	1.00	490.00 EA	490.00	0.00
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT. Mentors	24.00	325.00 EA	1,300.00	0.00
Total Request Distributions:							\$1,790.00	\$0.00
1000-0000-2213-522710-060 MEDICARE-TEACHER MENTOR	0.00	26.00		26.00	0.00	26.00	0.00	26.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT. Medicare for Stipends above	1.00	208.00 EA	26.00	0.00
Total Request Distributions:							\$26.00	\$0.00
1000-0000-2213-523710-060 ME PERS-STIPEND-TEACH MENTOR	0.00	80.00		80.00	0.00	80.00	0.00	80.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA	80.00	0.00
Total Request Distributions:							\$80.00	\$0.00
1000-0000-2213-527710-060 WORKERS COMP-LSST STIPEND	0.00	6.00		6.00	0.00	6.00	0.00	6.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	6.00	0.00
Total Request Distributions:							\$6.00	\$0.00
1000-0000-2213-533000-060 EMPLOYEE TRNG & DEV-INSTR STAFF TRNG	0.00	500.00		500.00	0.00	500.00	0.00	500.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<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	6	30	99540 BIDDEFORD SCHOOL NUTRITI	1.00	500.00 EA	500.00	0.00
				School Opening Day 2020 Expenses				
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2213-558100-060	TRAVEL FOR PROF DEV.- INSTR STAFF TRNG				0.00	600.00	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
cindorf	Chris Indorf	2	30	94449 BIDDEFORD SCHOOL DEPT.	1.00	600.00 ASST	600.00	0.00
				Travel Reimb. for Prof. Dev. - BIS				
Total Request Distributions:							\$600.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING					\$0.00	\$3,002.00	\$3,002.00	\$0.00
2220 LIBRARY								
1000-0000-2220-510230-060	SALARIES-TECH III-LIB/MEDIA				31,704.34	29,627.92	29,627.92	18,635.28
								0.00
								36,968.05
								36,968.05
								7,340.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1701 ERIN F. CAMPBELL	062312	36,968.05					
Total Payroll:			\$36,968.05					
1000-0000-2220-521230-060	HEALTH INS-TECH III-LIBRARY/MEDIA				8,510.60	8,163.58	8,163.58	5,380.22
								0.00
								10,684.06
								10,684.06
								2,520.48
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1701 ERIN F. CAMPBELL	0015R	10,684.06					
Total Payroll:			\$10,684.06					
1000-0000-2220-522230-060	MEDICARE-TECH III-LIBRARY/MEDIA				431.28	429.60	429.60	272.74
								0.00
								536.04
								536.04
								106.44
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1701 ERIN F. CAMPBELL	MEDICARER	536.04					
Total Payroll:			\$536.04					

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1000-0000-2220-523230-060 ME PERS-TECH III-LIB/MEDIA	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	1,217.42	1,324.37	1,324.37	892.12	0.00	1,652.47	1,652.47	328.10
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1701 ERIN F. CAMPBELL	MSRSRETER	1,652.47					
		Total Payroll:	\$1,652.47					
1000-0000-2220-527230-060 WORKERS COMP-TECH III-LIBRARY/MEDIA	97.20	94.81	94.81	63.88	0.00	210.70	210.70	115.89
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1701 ERIN F. CAMPBELL	0923R	92.40					
	1701 ERIN F. CAMPBELL	PROF	118.30					
		Total Payroll:	\$210.70					
1000-0000-2220-533010-060 CONFERENCE FEES-LIBRARY/MEDIA	0.00	295.00	0.00	295.00	0.00	0.00	0.00	(295.00)
1000-0000-2220-543300-060 SOFTWARE REPAIR/MAINT-LIBRARY/MEDIA	125.00	895.00	895.00	920.00	1,985.00	0.00	1,985.00	1,090.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	26	10	102586 BOOK SYSTEMS, INC	1.00	4,575.00 EA	795.00	0.00
				Library Software				
lnadeau	Erin Campbell	485	30	102586 BOOK SYSTEMS, INC	1.00	100.00 UNIT	100.00	0.00
		60-CESSR		OPAC Snapshot (Syndetics) Subscription Renewal				
lnadeau	Erin Campbell	485	40	102586 BOOK SYSTEMS, INC	1.00	95.00 EA	95.00	0.00
				Atrium Support Hosting & Updating				
lnadeau	Erin Campbell	485	50	102586 BOOK SYSTEMS, INC	1.00	995.00 EA	995.00	0.00
				Atrium Subscription Renewal				
Total Request Distributions:							\$1,985.00	\$0.00
1000-0000-2220-549011-060 CONTRACTED PER COPY FEE-PRINTERS-LIBRAR	21.51	55.00	55.00	8.00	55.00	0.00	55.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	55.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$55.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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1000-0000-2220-560000-060 GEN SUPPLIES-LIBRARY/MEDIA	811.62	887.36	1,182.36	266.10	1,169.20	0.00	1,169.20	281.84
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Erin Campbell	410	10	926018 W. B. MASON CO., INC	1.00	48.18 PKG	48.18	0.00
		CYO688024		Colored Pencils				
Inadeau	Erin Campbell	410	20	926018 W. B. MASON CO., INC	1.00	63.78 PKG	63.78	0.00
		CYO528016		Crayons				
Inadeau	Erin Campbell	410	30	926018 W. B. MASON CO., INC	2.00	14.68 EA	29.36	0.00
		MMM65412SSUC		Post It Notes				
Inadeau	Erin Campbell	410	40	926018 W. B. MASON CO., INC	1.00	20.88 SET	20.88	0.00
		MMM810K6		Scotch tape, 6 pack				
Inadeau	Erin Campbell	410	50	926018 W. B. MASON CO., INC	4.00	2.49 SET	9.96	0.00
		AVE21381		Ink Pad				
Inadeau	Erin Campbell	410	60	926018 W. B. MASON CO., INC	4.00	15.78 SET	63.12	0.00
		MMM112L		Mounting tape				
Inadeau	Erin Campbell	410	70	926018 W. B. MASON CO., INC	2.00	10.78 PKG	21.56	0.00
		VEK90087		Velcro				
Inadeau	Erin Campbell	410	80	926018 W. B. MASON CO., INC	2.00	11.98 BOX	23.96	0.00
		AVE4171		Sheet Protectors				
Inadeau	Erin Campbell	410	90	926018 W. B. MASON CO., INC	1.00	79.89 BOX	79.89	0.00
		CYO588211		Markers Classpack				
Inadeau	Erin Campbell	410	100	926018 W. B. MASON CO., INC	1.00	10.99 EA	10.99	0.00
		SPHL015101		Card Stock				
Inadeau	Erin Campbell	410	110	926018 W. B. MASON CO., INC	2.00	21.39 PKG	42.78	0.00
		DIX13972		Pencils				
Inadeau	Erin Campbell	433	10	524810 THE LIBRARY STORE	2.00	13.49 EA	26.98	56.14
		31-0145		Book Tape				
Inadeau	Erin Campbell	433	20	524810 THE LIBRARY STORE	2.00	21.94 EA	43.88	0.00
		31-0146		Book Tape				
Inadeau	Erin Campbell	433	30	524810 THE LIBRARY STORE	1.00	69.55 EA	69.55	0.00
		55-0204		12" Book Jackets				
Inadeau	Erin Campbell	433	40	524810 THE LIBRARY STORE	1.00	54.25 EA	54.25	0.00
		55-0205		14" Book Jackets				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Inadeau	Erin Campbell	433	50	524810 THE LIBRARY STORE	1.00	49.95	SET	49.95	0.00			
		16-08253		Bar Code Labels								
Inadeau	Erin Campbell	433	60	524810 THE LIBRARY STORE	2.00	27.25	EA	54.50	0.00			
		16-1303		Clear Non-Glare Label Protectors 1-1/4inx3-1/8in								
Inadeau	Erin Campbell	433	70	524810 THE LIBRARY STORE	10.00	20.95	SET	209.50	0.00			
		17-11440		Book Bins								
Inadeau	Erin Campbell	480	10	774423 SCHOOL LIBRARY JOURNAL	1.00	189.99	EA	189.99	0.00			
				School Library Journal Subscription renewal								
					Total Request Distributions:			\$1,113.06	\$56.14			
1000-0000-2220-564000-060	BOOKS/PERIODICALS-LIBRARY/MEDIA				8,171.53	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Erin Campbell	455	10	286015 FOLLETT SCHOOL SOLUTION		1.00	4,200.00 EA	4,200.00	0.00			
				Collection Development Funds								
					Total Request Distributions:			\$4,200.00	\$0.00			
1000-0000-2220-566000-060	AUDIO/VISUAL SUPPLIES-LIBRARY/MEDIA				390.58	400.00	400.00	244.02	400.00	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			
Inadeau	Erin Campbell	491	10	286015 FOLLETT SCHOOL SOLUTION		1.00	400.00 EA	400.00	0.00			
				Funds for Instructional DVD's and Audio Books								
					Total Request Distributions:			\$400.00	\$0.00			
TOTAL 2220 LIBRARY					\$51,481.08	\$46,372.64	\$46,372.64	\$26,977.36	\$7,809.20	\$50,051.32	\$57,860.52	\$11,487.88
2410 PRINCIPAL/DIRECTOR												
1000-0000-2410-510400-060	SALARIES-ADMIN				110,000.00	113,000.00	113,000.00	65,192.30	0.00	115,000.00	115,000.00	2,000.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
E PRIN	660 LINDSEY J. NADEAU				061700	115,000.00						
					Total Payroll:	\$115,000.00						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-0000-2410-511800-060 SALARIES-SECRETARY-ADMIN	48,656.61	47,299.20	47,299.20	28,279.21	250.00	51,064.00	51,314.00	4,014.80
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Sec Exp Pay	8,177	40	Experience Pay	1.00	250.00 EA	250.00	0.00
Total Request Distributions:							\$250.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	942 WENDY J. WHITAKER	061800	51,064.00
Total Payroll:			\$51,064.00

1000-0000-2410-521400-060 HEALTH INS-ADMIN	24,776.65	23,634.00	23,634.00	10,352.29	3,920.00	20,640.85	24,560.85	926.85
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Contractual Obligations	914	30	94449 BIDDEFORD SCHOOL DEPT. Insurance Contractual Obligation	1.00	3,920.00 EA	3,920.00	0.00
Total Request Distributions:							\$3,920.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	660 LINDSEY J. NADEAU	0018R	20,640.85
Total Payroll:			\$20,640.85

1000-0000-2410-521800-060 HEALTH INS-SECRETARY-ADMIN	9,706.00	10,699.78	10,699.78	5,637.68	0.00	11,202.74	11,202.74	502.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	942 WENDY J. WHITAKER	0018R	11,202.74
Total Payroll:			\$11,202.74

1000-0000-2410-522400-060 MEDICARE-ADMIN	1,624.12	1,638.50	1,638.50	970.59	0.00	1,667.50	1,667.50	29.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	660 LINDSEY J. NADEAU	MEDICARER	1,667.50
Total Payroll:			\$1,667.50

Biddeford School Department
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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2410-522800-060 MEDICARE-SECRETARY-ADMIN	691.57	685.84	685.84	402.38	0.00	740.43	740.43	54.59
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	942 WENDY J. WHITAKER		MEDICARER	740.43				
			Total Payroll:	\$740.43				
1000-0000-2410-522801-060 FICA-SECRETARY-ADMIN	2,939.56	2,932.55	2,932.55	1,720.53	0.00	3,165.97	3,165.97	233.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	942 WENDY J. WHITAKER		SOCSECE	3,165.97				
			Total Payroll:	\$3,165.97				
1000-0000-2410-523400-060 ME PERS-ADMIN	4,250.61	5,051.10	5,051.10	2,914.05	0.00	5,140.50	5,140.50	89.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
E PRIN	660 LINDSEY J. NADEAU		MSRSRETER	5,140.50				
			Total Payroll:	\$5,140.50				
1000-0000-2410-523800-060 ME PERS-SECRETARY-ADMIN	5,051.96	4,824.52	4,824.52	2,977.23	0.00	5,055.34	5,055.34	230.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	942 WENDY J. WHITAKER		MSRSPLDER	5,055.34				
			Total Payroll:	\$5,055.34				
1000-0000-2410-525400-060 TUITION REIMB.-ADMIN	3,438.00	3,078.00	3,078.00	4,120.00	3,078.00	0.00	3,078.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	20	94449 BIDDEFORD SCHOOL DEPT.	6.00	513.00 EA	3,078.00	0.00
				Professional Credit Reimb.				
				Total Request Distributions:			\$3,078.00	\$0.00
1000-0000-2410-527400-060 WORKERS COMP-ADMIN	351.30	361.60	361.60	231.45	0.00	655.56	655.56	293.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
E PRIN	660 LINDSEY J. NADEAU		0923R	287.56				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
660 LINDSEY J. NADEAU	PROF		368.00					
	Total Payroll:		\$655.56					
1000-0000-2410-527800-060 WORKERS COMP-SECRETARY-ADMIN	151.77	151.36	151.36	98.87	0.00	291.06	291.06	139.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	942 WENDY J. WHITAKER	0923R	127.66					
	942 WENDY J. WHITAKER	PROF	163.40					
	Total Payroll:		\$291.06					
1000-0000-2410-529800-060 OTHER BENEFITS-SECRETARY ADMIN	143.00	132.00	132.00	77.00	132.00	0.00	132.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Life/Disability Policy	906	30	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	1.00	132.00 EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00
1000-0000-2410-533000-060 EMPLOYEE TRNG & DEV-ADMIN	0.00	1,000.00	1,000.00	0.00	1,000.00	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
lnadeau	Lindsey Nadeau	506	10	543932 MAINE PRINCIPALS ASSOC. Professional Development	1.00	1,000.00 EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00
1000-0000-2410-543200-060 REPAIRS/MAINT-(TECH RELATED)-ADMIN	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,360	30	673025 GOVCONNECTION INC Tech Repairs - Non Instr - BIS	1.00	150.00 ASST	150.00	0.00
Total Request Distributions:							\$150.00	\$0.00
1000-0000-2410-549000-060 OTHER PURCHASED PROP SVC-ADMIN	0.00	674.00	674.00	216.78	806.00	0.00	806.00	132.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
Inadeau	Support Staff	483	10	543942	MAINE RADIO	1.00	469.00 EA	469.00	0.00			
					Radio Repair and parts							
ahicks	Trans/BIS/BMS/BH S/COT	959	20	143120	CITY OF BIDDEFORD	1.00	337.00 EA	337.00	0.00			
				Maintenance Contract on Radios through police department								
Total Request Distributions:								\$806.00	\$0.00			
1000-0000-2410-553100-060	POSTAGE-ADMIN			984.50		1,850.00	1,850.00	1,020.49	1,850.00	0.00	1,850.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	1,850.00	0.00			
				Postage usage							
Total Request Distributions:							\$1,850.00	\$0.00			
1000-0000-2410-555000-060	PRINTING-ADMIN										
					1,661.94	1,850.00	1,850.00	1,279.50	3,000.00	0.00	
									3,000.00	1,150.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
Inadeau	Student/Office	511	10	100652	JONES SCHOOL SUPPLY	1.00	3,000.00 UNIT	3,000.00	0.00
					School Wide Team Banners				
Total Request Distributions:								\$3,000.00	\$0.00
1000-0000-2410-558100-060	TRAVEL FOR PROF DEV-ADMIN							0.00	1,000.00
								0.00	1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
Inadeau	Administration	467	10	102874 NADEAU, LINDSEY	1.00	1,000.00 EA	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				1,720.71	1,858.48	1,858.48	569.05	1,852.29	0.00
									1,852.29	(6.19)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Office	394	10	926018 W. B. MASON CO., INC	1.00	35.99 EA	35.99	0.00
		AVE-5160		Address Labels				
Inadeau	Office	394	20	926018 W. B. MASON CO., INC	1.00	15.99 EA	15.99	0.00
		MMM6603SSNRPR		Post-It Notes 4x6, Wanderlust - Autumn				
		2						
Inadeau	Office	394	30	926018 W. B. MASON CO., INC	1.00	25.99 EA	25.99	0.00
		MMM65424SSMIA		Post It Notes, Supernova Neons, 3x3 - Autumn				
		C						
Inadeau	Office	394	60	926018 W. B. MASON CO., INC	2.00	49.99 EA	99.98	0.00
		QUA69122		Self Adhesive envelopes				
Inadeau	Office	394	90	926018 W. B. MASON CO., INC	1.00	18.37 PKG	18.37	0.00
		BICWOTAP10		BIC Wite Out Correction Tape				
Inadeau	Office	394	100	926018 W. B. MASON CO., INC	3.00	10.99 EA	32.97	0.00
		MMM-810K16		Magic Tape Refill Rolls, 3/pk				
Inadeau	Office	394	110	926018 W. B. MASON CO., INC	2.00	21.99 EA	43.98	0.00
		MMM-4026		Permanent Double Sided Mounting Tape				
Inadeau	Office	394	130	926018 W. B. MASON CO., INC	1.00	5.48 EA	5.48	0.00
		MMM684ARR1		Post It Page Flags				
Inadeau	Office	394	140	926018 W. B. MASON CO., INC	1.00	15.49 EA	15.49	0.00
		DYM-30251		DYMO Labelwriter Address Labels				
Inadeau	Office	394	150	926018 W. B. MASON CO., INC	1.00	21.99 EA	21.99	0.00
		DYM-30321		Label Writer Labels, 1 2/5x3 1/2, 260 Labels				
Inadeau	Office	394	160	926018 W. B. MASON CO., INC	6.00	19.99 EA	119.94	0.00
		DYM-45013		Label Manager Labels, 1/2" Black on White				
Inadeau	Office	394	170	926018 W. B. MASON CO., INC	2.00	20.39 EA	40.78	0.00
		DYM-45803		Label Manager Labels, 3/4" Black on White				
Inadeau	Office	394	190	926018 W. B. MASON CO., INC	1.00	6.98 DZ	6.98	0.00
		BICMS11BK		BIC Ballpoint Pen, Black				
Inadeau	Office	394	210	926018 W. B. MASON CO., INC	1.00	7.99 EA	7.99	0.00
		PAP2254		Pens - Autumn				
Inadeau	Office	394	220	926018 W. B. MASON CO., INC	2.00	22.95 EA	45.90	0.00
		HOD-2572-02		Weekly Planner				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Inadeau	Office	394	230	926018 W. B. MASON CO., INC HOD-155-HD Desk Calndar 22x17	2.00	15.99 EA	31.98	0.00				
Inadeau	Office	394	240	926018 W. B. MASON CO., INC HOD257202 Weekly Planner	2.00	19.45 EA	38.90	0.00				
Inadeau	Office	394	250	926018 W. B. MASON CO., INC LINDPT800160 Masking tape, 1"x60 yds.	5.00	3.43 EA	17.15	0.00				
Inadeau	Office	394	270	926018 W. B. MASON CO., INC PFX75313 Manila Files	1.00	25.98 EA	25.98	0.00				
Inadeau	Office	394	280	926018 W. B. MASON CO., INC PFX615215 Hanging Files	1.00	20.98 EA	20.98	0.00				
Inadeau	Office	394	311	926018 W. B. MASON CO., INC PFX4152X3 3" Box Bottom Pressboard Hanging Folder, Letter, Standard Green, 25/Box	1.00	29.48 BOX	29.48	0.00				
Inadeau	Office	397	10	789255 HANNAFORD SUPERMARKE7	1.00	400.00 EA	400.00	0.00				
Inadeau	Office	449	10	858720 USI EDUCATION & GOVERNNA Funds for Laminating Supplies	1.00	750.00 EA	750.00	0.00				
Total Request Distributions:								\$1,852.29	\$0.00			
1000-0000-2410-564000-060 BOOKS/PERIODICALS-ADMIN					500.00	2,000.00	2,000.00	0.00	2,000.00	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		
Inadeau	Teachers	500	10	824652 AMAZON CAPITAL SERVICES Professional Books			1.00	2,000.00 EA	2,000.00	0.00		
Total Request Distributions:								\$2,000.00	\$0.00			
1000-0000-2410-565100-060 TECH SUPPLIES-ADMIN					352.00	800.00	800.00	400.00	800.00	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		
Inadeau	Linsley Nadeau	450	10	101613 BEST BUY GOV, LLC Tech Supplies as needed ((Thumb Drives, Charging stations, Etc.)			1.00	400.00 EA	400.00	0.00		
rdutremble	R. Dutremble	1,348	20	673025 GOVCONNECTION INC BIS-Miscellaneous Parts & Supplies for Repairs			1.00	400.00 EA	400.00	0.00		

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$800.00	\$0.00			
1000-0000-2410-573510-060 SOFTWARE (BELOW 5,000)-ADMIN	0.00	500.00	500.00	0.00	500.00	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
Inadeau	Principal	465	10	52065 ACTEM	1.00	500.00 EA	500.00	0.00
				Funds for Software Licenses				
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2410-581000-060 DUES/FEES-ADMIN	749.00	1,875.00	1,875.00	674.00	1,895.00	0.00	1,895.00	20.00
<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	5	30	974913 YORK COUNTY ACC	2.00	75.00 EA	150.00	0.00
				Recertification for Administration - BIS				
Inadeau	Lindsey Nadeau	452	10	102411 ASCD	1.00	1,000.00 EA	1,000.00	0.00
				ASCD Conference Fees				
Inadeau	Chris Indorf	464	10	974902 YCCAC	1.00	75.00 EA	75.00	0.00
				YCACC Dues				
Inadeau	Linsdey Nadeau	478	10	974902 YCCAC	1.00	75.00 EA	75.00	0.00
				YCACC Dues				
Inadeau	Lindsey Nadeau	484	10	543932 MAINE PRINCIPALS ASSOC.	1.00	595.00 EA	595.00	0.00
Total Request Distributions:							\$1,895.00	\$0.00
1000-0000-2410-589000-060 MISC EXPENSE-ADMIN	1,240.49	3,000.00	3,000.00	0.00	3,000.00	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
Inadeau	Administration	459	10	100652 JONES SCHOOL SUPPLY	1.00	3,000.00 EA	3,000.00	0.00
				Student Recognition/Vending Machine/Attendance Incentives				
Total Request Distributions:							\$3,000.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2410 PRINCIPAL/DIRECTOR	\$218,989.79	\$230,045.93	\$230,045.93	\$127,133.40	\$25,233.29	\$214,623.95	\$239,857.24	\$9,811.31
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-060 WATER-OPER/MAINT PLANT	4,367.64	2,738.00	2,738.00	1,945.65	2,875.00	0.00	2,875.00	137.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	2,875.00	0.00
				Water usage fees				
Total Request Distributions:							\$2,875.00	\$0.00
1000-0000-2600-541100-060 SEWER FEES-OPER/MAINT PLANT	5,101.97	5,556.00	5,556.00	678.37	6,056.00	0.00	6,056.00	500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD	1.00	36,744.00 EA	6,056.00	0.00
				Sewer Fees				
Total Request Distributions:							\$6,056.00	\$0.00
1000-0000-2600-542300-060 WASTE REMOVAL-OPER/MAINT PLANT	7,300.66	8,412.00	8,412.00	8,043.47	8,640.00	0.00	8,640.00	228.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	946	30	110767 TROIANO WASTE SERVICES I	12.00	720.00 MTH	8,640.00	0.00
				Trash Disposal				
Total Request Distributions:							\$8,640.00	\$0.00
1000-0000-2600-549000-060 OTHER PURCHASED SVC-OPER/MAINT PLANT	1,210.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
1000-0000-2600-552100-060 INSURANCE-LIAB-OPER/MAINT PLANT	15,640.29	16,735.00	16,735.00	0.00	18,879.00	0.00	18,879.00	2,144.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD	1.00	217,215.00 EA	18,879.00	0.00
				Liability Insurance (Added IDEA Endorsement)				

Biddeford School Department

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$18,879.00	\$0.00			
1000-0000-2600-553200-060	TELEPHONE OPER/MAINT PLANT	1,339.81	1,560.00	1,560.00	728.78	1,560.00	0.00	1,560.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	540.00	0.00	
				Cell Phones for staff 14 staff at \$45 per month)					
ahicks	Terry Gauvin	973	40	94385 GWI	12.00	85.00 MTH	1,020.00	0.00	
				Telephone Usage					
		Total Request Distributions:			\$1,560.00	\$0.00			
1000-0000-2600-562100-060	NATURAL GAS-OPER/MAINT PLANT	55,767.49	45,475.00	45,475.00	11,931.93	48,945.00	0.00	48,945.00	3,470.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	18,190.00	0.00	
				Provider of Natural Gas					
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	30,755.00	0.00	
				Delivery of Natural Gas					
		Total Request Distributions:			\$48,945.00	\$0.00			
1000-0000-2600-562200-060	ELECTRICITY-OPER/MAINT PLANT	36,300.20	41,159.00	41,159.00	21,884.09	42,600.00	0.00	42,600.00	1,441.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	0.00	0.00	
				Electricity					
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC	1.00	419,650.00 EA	42,600.00	0.00	
				Electricity/Solar					
		Total Request Distributions:			\$42,600.00	\$0.00			
1000-0000-2600-583100-060	PRINCIPAL-NOTE-OPER/MAINT PLANT	4,102.96	31,711.12	31,711.12	3,823.12	31,711.12	0.00	31,711.12	0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Revolving Reno (2020)	1,039	10	103329 MAINE MUNICIPAL BOND BA	1.00	10,923.19 EA	3,823.12	0.00
				Revolving Renovation Bond Paymebt				
ahicks	Revolving Reno (2022)	1,106	10	103329 MAINE MUNICIPAL BOND BA	1.00	223,103.00 EA	27,888.00	0.00
				Revolving Renovation bond approved by state January 2022				
Total Request Distributions:							\$31,711.12	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

\$131,131.02	\$153,346.12	\$153,346.12	\$49,805.41	\$161,266.12	\$0.00	\$161,266.12	\$7,920.00
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2610 CARE OF BUILDING

1000-0000-2610-511810-060	SALARIES-NON-UNION-CUSTODIAL	83,051.10	108,160.00	108,160.00	66,175.97	0.00	118,040.00	118,040.00	9,880.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2041 PAULETTE D. LAJOIE	061937	41,080.00
	3858 KALINA LABANG	061937	37,440.00
	3947 CELINE COLLIN	061937	39,520.00
Total Payroll:			\$118,040.00

1000-0000-2610-512300-060	SALARIES-SUBSTITUTES-CUSTODIAL	0.00	2,992.00	2,992.00	0.00	2,992.00	0.00	2,992.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	50	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,992.00 EA	2,992.00	0.00
				Custodial Substitutes				
Total Request Distributions:							\$2,992.00	\$0.00

1000-0000-2610-521810-060	HEALTH INS-NON-UNION-CUSTODIAL	16,906.33	31,604.04	31,604.04	10,953.25	0.00	24,886.80	24,886.80	(6,717.24)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2041 PAULETTE D. LAJOIE	0018R	11,202.74
	3858 KALINA LABANG	091R	3,000.00
	3947 CELINE COLLIN	0018R	10,684.06
Total Payroll:			\$24,886.80

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2610-522300-060 MEDICARE-SUBSTITUTE-CUSTODIAL	0.00	43.00	43.00	0.00	43.00	0.00	43.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	60	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	43.00 EA	43.00	0.00
Total Request Distributions:							\$43.00	\$0.00
1000-0000-2610-522301-060 FICA-SUBSTITUTE-CUSTODIAL	0.00	185.00	185.00	0.00	185.00	0.00	185.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	70	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	185.00 EA	185.00	0.00
Total Request Distributions:							\$185.00	\$0.00
1000-0000-2610-522810-060 MEDICARE-NON-UNION-CUSTODIAL	1,190.54	1,568.32	1,568.32	994.26	0.00	1,711.58	1,711.58	143.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	2041 PAULETTE D. LAJOIE	MEDICARER	595.66					
	3858 KALINA LABANG	MEDICARER	542.88					
	3947 CELINE COLLIN	MEDICARER	573.04					
Total Payroll:			\$1,711.58					
1000-0000-2610-522811-060 FICA-NON-UNION-CUSTODIAL	5,090.63	6,705.92	6,705.92	4,251.28	0.00	7,318.48	7,318.48	612.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	2041 PAULETTE D. LAJOIE	SOCSECE	2,546.96					
	3858 KALINA LABANG	SOCSECE	2,321.28					
	3947 CELINE COLLIN	SOCSECE	2,450.24					
Total Payroll:			\$7,318.48					
1000-0000-2610-523810-060 RETIREMENT-NON-UNION-CUSTODIAL-PLD	0.00	3,553.68	3,553.68	2,071.28	0.00	3,912.48	3,912.48	358.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CUSTODIANS	3947 CELINE COLLIN	MSRSPLDER	3,912.48					

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Payroll: \$3,912.48

1000-0000-2610-527300-060	WORKER'S COMP-SUBSTITUTE-CUSTODIAL	0.00	83.00	83.00	0.00	83.00	0.00	83.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	80	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	83.00 EA	83.00	0.00

Total Request Distributions: \$83.00 \$0.00

1000-0000-2610-527810-060	WORKER'S COMP-NON-UNION-CUSTODIAL	2,137.59	3,006.84	3,006.84	1,956.54	0.00	3,576.61	3,576.61	569.77
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2041 PAULETTE D. LAJOIE	0923R	102.70
	2041 PAULETTE D. LAJOIE	OTHER	1,142.02
	3858 KALINA LABANG	0923R	93.60
	3858 KALINA LABANG	OTHER	1,040.83
	3947 CELINE COLLIN	0923R	98.80
	3947 CELINE COLLIN	OTHER	1,098.66

Total Payroll: \$3,576.61

1000-0000-2610-529801-060	OTHER EMPLOYEE BENEFITS-CUSTODIAL	0.00	600.00	600.00	276.00	555.00	0.00	555.00	(45.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	956	30	106042 BRADY SCREENPRINT, INC. T-Shirts (3 Staff at 5 Shirts each)	15.00	37.00 EA	555.00	0.00

Total Request Distributions: \$555.00 \$0.00

1000-0000-2610-542000-060	CLEANING SERVICE-CARE OF BLDG	5,790.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
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1000-0000-2610-543100-060	REPAIRS/MAINT-(NON-TECH)-CARE OF BLDG	3,319.80	3,498.00	3,498.00	499.00	7,000.00	0.00	7,000.00	3,502.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	963	30	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	7,000.00 EA	7,000.00	0.00

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$7,000.00	\$0.00			
1000-0000-2610-560000-060	GENERAL SUPPLIES-CARE OF BLDG	6,367.27	19,692.36	19,692.36	7,532.72	17,842.36	0.00	17,842.36	(1,850.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC.	1.00	143,890.00 EA	17,842.36	0.00	
				Cleaning supplies and chemicals and paper					
		Total Request Distributions:					\$17,842.36	\$0.00	
1000-0000-2610-560500-060	GEN SUPPLIES-EQUIP/FURN-CARE OF BLDG	5,447.17	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	1,005	20	147200 CLEAN-O-RAMA, INC.	2.00	800.00 EA	1,600.00	0.00	
				Matting & Misc Custodial Equipment					
		Total Request Distributions:					\$1,600.00	\$0.00	
TOTAL 2610 CARE OF BUILDING		\$129,300.43	\$182,492.16	\$182,492.16	\$98,670.30	\$30,300.36	\$159,445.95	\$189,746.31	\$7,254.15
2620 MAINTENANCE OF BLDG									
1000-0000-2620-543100-060	REPAIRS/MAINT (NON-TECH)-MAINT BLDG	43,574.59	18,652.00	19,652.00	27,018.92	23,652.00	0.00	23,652.00	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	
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP.	1.00	6,500.00 EA	500.00	0.00	
				Misc Repairs to Elevators					
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	89.00	0.00	
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)					
ahicks	Bill Gervais	953	65	101121 HUSSEY SEATING	1.00	1,000.00 EA	1,000.00	0.00	
				Bleacher Repair					
ahicks	Bill Gervais	991	30	101015 RICHARD F. NADEAU & SONS	1.00	1,500.00 EA	1,500.00	0.00	
				Roof repair					
ahicks	Bill Gervais	994	22	108623 JOHNSON CONTROLS FIRE PRO	1.00	500.00 EA	500.00	0.00	
				Deficiency repair					

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Bill Gervais	997	30	713799 PORTLAND GLASS Various Glass Repair/Replacement	1.00	1,500.00	EA	1,500.00	0.00			
ahicks	Bill Gervais	1,008	40	87950 BEN'S FLOORING & DESIGN C Flooring Repiar in hallways	1.00	2,000.00	EA	2,000.00	0.00			
ahicks	Bill Gervais	1,010	30	318085 JAMES M. GODBOUT PLB & F Various Plumbing Repairs	1.00	3,000.00	EA	3,000.00	0.00			
ahicks	Gym Floor Recoating	1,014	50	111357 NEW ENGLAND SPORTS FLOC Gym	1.00	2,763.00	EA	2,763.00	0.00			
ahicks	Bill Gervais	1,024	30	103245 BOUCHER'S ELECT. SERV.INC Misc Electrical Work	1.00	9,800.00	EA	9,800.00	0.00			
ahicks	Bill Gervais	8,277	20	101121 HUSSEY SEATING Gym Equip Repair	1.00	7,000.00	EA	1,000.00	0.00			
Total Request Distributions:								\$23,652.00	\$0.00			
1000-0000-2620-543150-060 CONTRACTED BLDG MAINT-MAINT BLDG					92,340.91	95,341.60	95,341.60	87,250.52	43,264.86	0.00	43,264.86	(52,076.74)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	HONEYWELL MAINTENANCE CONTRACT	908	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	263,570.60	EA	42,171.28	0.00			
ahicks	EFFECIENCY LEASE PAYMENT	974	10	107605 BANC OF AMERICA, N.A. ENERGY LEASE PAYMENT- Final	1.00	4,556.57	EA	1,093.58	0.00			
Total Request Distributions:								\$43,264.86	\$0.00			
1000-0000-2620-549000-060 OTHER PURCH PROP SVC-MAINT BLDG					8,626.52	11,196.00	11,196.00	6,071.50	14,638.00	0.00	14,638.00	3,442.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bill Gervais	926	50	516446 TK ELEVATOR CORP. Elevator Maintenance Contract	4.00	314.00	MTH	1,256.00	0.00			
ahicks	Bill Gervais	934	35	544238 MAINE STATE SECURITY SER Annual Fire Alarm	1.00	744.00	EA	744.00	0.00			
ahicks	Bill Gervais	937	30	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	351.00	EA	351.00	0.00			

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	Bill Gervais	939	40	106803 BACKFLOW TESTING OF MAI	1.00	325.00 EA	325.00	0.00			
				Back Flow Testing							
ahicks	Bill Gervais	940	30	56907 EHRlich CO, INC	4.00	58.00 MTH	232.00	0.00			
				Pest Control Throughout District							
ahicks	Bill Gervais	953	60	101121 HUSSEY SEATING	1.00	600.00 EA	600.00	0.00			
				Bleacher Inspection							
ahicks	Bill Gervais	966	20	283355 FIRESAFE EQUIPMENT, INC.	1.00	480.00 EA	480.00	0.00			
				Ansel System Test							
ahicks	Bill Gervais	994	20	108623 JOHNSON CONTROLS FIRE PI	1.00	2,400.00 EA	2,400.00	0.00			
				Fire Alarm Testing							
ahicks	Bill Gervais	994	21	108623 JOHNSON CONTROLS FIRE PI	1.00	1,500.00 EA	1,500.00	0.00			
				Sprinkler Testing							
ahicks	Bill Gervais	1,016	20	106139 AAA FIRE EXTINGUISHER CC	1.00	550.00 EA	550.00	0.00			
				Kitchen Hood Cleaning (BIS)							
ahicks	Tent Winter Storage	1,099	10	104195 PEOPLES CHOICE CREDIT UN	4.00	300.00 EA	300.00	0.00			
				Winter tent storage							
ahicks	Jeremy	1,117	10	101824 AIR QUALITY MGT. SERVICE	1.00	9,500.00 EA	3,500.00	0.00			
				Air quality testing throughout schools							
ahicks	Bill Gervais	8,277	10	101121 HUSSEY SEATING	1.00	14,800.00 EA	2,400.00	0.00			
				Gym Equipment Inspection							
Total Request Distributions:							\$14,638.00	\$0.00			
1000-0000-2620-560000-060 GENERAL SUPPLIES-MAINT BLDG				2,634.08	7,922.00	12,922.00	2,340.38	13,222.00	0.00	13,222.00	5,300.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	921	30	784850 SHERWIN-WILLIAMS	1.00	2,000.00 EA	2,000.00	0.00
				Paint/material				
ahicks	Bill Gervais	924	30	196800 DUPUIS HARDWARE, INC.	1.00	3,300.00 EA	3,300.00	0.00
				Misc. Supplies for General Repairs				
ahicks	Bill Gervais	930	30	179100 DEERING LUMBER, INC.	1.00	6,122.00 EA	6,122.00	0.00
				Misc. Building Supplies				
ahicks	Bill Gervais	1,027	10	422123 INDUSTRIAL HDWR OF ME,IN	1.00	1,800.00 EA	300.00	0.00
				Misc. Supplies				
ahicks	Bill Gervais	1,048	10	179100 DEERING LUMBER, INC.	1.00	8,500.00 EA	1,500.00	0.00

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				Ceiling Tiles							
						Total Request Distributions:		\$13,222.00	\$0.00		
1000-0000-2620-560500-060	GEN SUPPLIES-EQUIP/FURN-MAINT BLDG			8,513.79	3,026.26	3,026.26	0.00	0.00	0.00	0.00	(3,026.26)
1000-0000-2620-589000-060	MISC EXPENSE-MAINT BLDG			80.00	400.00	400.00	0.00	400.00	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		
ahicks	Bill Gervais	943	30	852739 TREASURER STATE OF MAIN		1.00	100.00 EA	100.00	0.00		
				Elevator License							
ahicks	Bill Gervais	943	90	852739 TREASURER STATE OF MAIN		3.00	100.00 EA	300.00	0.00		
				Boiler License							
						Total Request Distributions:		\$400.00	\$0.00		
TOTAL 2620 MAINTENANCE OF BLDG				\$155,769.89	\$136,537.86	\$142,537.86	\$122,681.32	\$95,176.86	\$0.00	\$95,176.86	\$(41,361.00)

1000-0000-2630-542100-060	SNOW REMOVAL-GROUNDS	22,092.64	19,983.00	19,983.00	12,576.80	19,983.00	0.00	19,983.00	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
Inadeau	Lindsey Nadeau	387	10	789255 HANNAFORD SUPERMARKET	1.00	100.00 EA	100.00	0.00

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Bill Gervais	1,011	40	Supplies for Upkeep of Grounds, Community Gardening Day 467000 OLDCASTLE LAWN & GARDE				0.00	500.00	0.00	0.00
				Mulch for Playground							
				Total Request Distributions:				\$100.00	\$0.00		
1000-0000-2630-560500-060 GEN SUPPLIES-EQUIP/FURN-GROUNDS				0.00	0.00	0.00	4,465.60	0.00	0.00	0.00	0.00
TOTAL 2630 CARE/UPKEEP GROUNDS				\$22,213.35	\$22,583.00	\$22,583.00	\$20,901.85	\$20,083.00	\$0.00	\$20,083.00	\$(2,500.00)
TOTAL 0000 UNDISTRIBUTED				\$959,192.95	\$1,038,160.50	\$1,044,160.50	\$563,645.00	\$345,953.65	\$711,691.31	\$1,057,644.96	\$19,484.46
1100 REG. ELEMENTARY K-8											
1000 INSTRUCTION											
1000-1100-1000-510100-060 SALARIES-PROF-ELEM-INSTR				1,461,297.90	1,680,439.60	1,680,439.60	642,502.83	8,075.00	1,624,066.60	1,632,141.60	(48,298.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Degree Increase (Arbitrary)	909	30	94449 BIDDEFORD SCHOOL DEPT.		3.00	2,025.00 EA	6,075.00	0.00		
ahicks	Degree Increase (Arbitrary)	909	230	94449 BIDDEFORD SCHOOL DEPT.		4.00	500.00 EA	2,000.00	0.00		
				200+ Sick Days							
				Total Request Distributions:				\$8,075.00	\$0.00		
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TEACHER	52	MICHAEL P. BUDD		061100		84,744.00					
	138	LORI A. FLYNN		061100		82,719.00					
	186	NANCY D. HEIDRICH		061100		76,645.00					
	191	DEDRA M. HUSSER		061100		76,645.00					
	372	LISA J. DUCHAINE		061100		76,645.00					
	408	DONALD R. WHITTEN		061100		61,935.20					
	1166	SANDRA L. LEVECQUE		061100		79,719.00					
	1414	TELICIA E. MICHAUD		061100		73,645.00					
	1429	JESSICA A. ABERLE		061100		74,919.00					
	1449	RACHEL L. JONES		061100		71,620.00					
	1456	AMANDA L. ROOD		061100		71,620.00					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	1509 JESSICA R. LECLERC	061100		71,620.00					
	1590 KATHERINE M. GERWIG	061100		62,155.20					
	1605 CHERYL A. LEGENDRE	061100		77,694.00					
	1887 NANCY A. GOODWIN	061100		73,370.00					
	2065 ANDREA M. WOLLSTADT	061100		62,155.20					
	2767 KATHERINE E. KALAGIAS	061100		52,646.00					
	3153 KAYLA B. KEIMACH	061100		54,671.00					
	3158 JOANN L. PALLADINO	061100		75,669.00					
	3433 RACHEL B. WAKEFIELD	061100		48,596.00					
	3447 SADIE F. BOWDEN	061100		48,596.00					
	3517 DAVID L. STEBBINS	061100		72,895.00					
	3694 JERRY C. NASON	061100		44,547.00					
	3695 CHELSEA M. LECLERC	061100		48,596.00					
	Total Payroll:			\$1,624,066.60					
1000-1100-1000-510230-060	SALARIES-TECH III-ELEM-INSTR	21,596.76	22,461.60	22,461.60	13,259.44	0.00	25,296.04	25,296.04	2,834.44
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3761 DANA M. KARUKIN	062300		25,296.04					
	Total Payroll:			\$25,296.04					
1000-1100-1000-512130-060	SALARIES- TUTORS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	160	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00	
				Tutors					
				Total Request Distributions:			\$500.00	\$0.00	
1000-1100-1000-512300-060	SALARIES-SUBSTITUTE-ELEM-INSTR	71,963.40	50,000.00	50,000.00	35,442.50	58,000.00	0.00	58,000.00	8,000.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	190	94449 BIDDEFORD SCHOOL DEPT.	1.00	58,000.00 EA	58,000.00	0.00	
				Substitute Teachers					

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$58,000.00** **\$0.00**

1000-1100-1000-521100-060 HEALTH INS-PROF-ELEM-INSTR	325,245.64	390,414.41	390,414.41	137,308.99	0.00	382,408.10	382,408.10	(8,006.31)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	0016R	20,640.85
	138 LORI A. FLYNN	0016R	11,922.13
	186 NANCY D. HEIDRICH	0016R	27,727.92
	191 DEDRA M. HUSSER	0016R	20,640.85
	372 LISA J. DUCHAINE	0016R	20,640.85
	408 DONALD R. WHITTEN	0016R	16,512.68
	1166 SANDRA L. LEVECQUE	0016R	11,922.13
	1414 TELICIA E. MICHAUD	0016R	20,640.85
	1429 JESSICA A. ABERLE	0016R	20,640.85
	1449 RACHEL L. JONES	0016R	20,640.85
	1456 AMANDA L. ROOD	0016R	20,640.85
	1509 JESSICA R. LECLERC	0016R	11,922.13
	1590 KATHERINE M. GERWIG	0016R	9,537.70
	1605 CHERYL A. LEGENDRE	0016R	11,922.13
	1887 NANCY A. GOODWIN	0016R	20,640.85
	2065 ANDREA M. WOLLSTADT	0016R	20,640.85
	2767 KATHERINE E. KALAGIAS	0016R	11,922.13
	3153 KAYLA B. KEIMACH	0016R	11,922.13
	3158 JOANN L. PALLADINO	0016R	11,922.13
	3433 RACHEL B. WAKEFIELD	0016R	20,640.85
	3447 SADIE F. BOWDEN	0016R	11,922.13
	3517 DAVID L. STEBBINS	0016R	11,922.13
	3694 JERRY C. NASON	091R	3,000.00
	3695 CHELSEA M. LECLERC	0016R	11,922.13
Total Payroll:			\$382,408.10

1000-1100-1000-521230-060 HEALTH INS-TECH III-ELEM-INSTR	5,772.05	8,163.58	8,163.58	4,304.18	0.00	8,547.25	8,547.25	383.67
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
THII/LIB	3761 DANA M. KARUKIN	0015R	8,547.25
Total Payroll:			\$8,547.25

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-1100-1000-522100-060 MEDICARE-PROF-ELEM-INSTR	20,496.30	24,366.28	24,366.28	9,744.24	117.00	23,548.97	23,665.97	(700.31)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	110	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	88.00 EA	88.00	0.00
ahicks	Degree Increase (Arbitrary)	909	240	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	29.00 EA	29.00	0.00
Total Request Distributions:							<u>\$117.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	MEDICARER	1,228.79
	138 LORI A. FLYNN	MEDICARER	1,199.43
	186 NANCY D. HEIDRICH	MEDICARER	1,111.35
	191 DEDRA M. HUSSER	MEDICARER	1,111.35
	372 LISA J. DUCHAINE	MEDICARER	1,111.35
	408 DONALD R. WHITTEN	MEDICARER	898.06
	1166 SANDRA L. LEVECQUE	MEDICARER	1,155.93
	1414 TELICIA E. MICHAUD	MEDICARER	1,067.85
	1429 JESSICA A. ABERLE	MEDICARER	1,086.33
	1449 RACHEL L. JONES	MEDICARER	1,038.49
	1456 AMANDA L. ROOD	MEDICARER	1,038.49
	1509 JESSICA R. LECLERC	MEDICARER	1,038.49
	1590 KATHERINE M. GERWIG	MEDICARER	901.25
	1605 CHERYL A. LEGENDRE	MEDICARER	1,126.56
	1887 NANCY A. GOODWIN	MEDICARER	1,063.87
	2065 ANDREA M. WOLLSTADT	MEDICARER	901.25
	2767 KATHERINE E. KALAGIAS	MEDICARER	763.37
	3153 KAYLA B. KEIMACH	MEDICARER	792.73
	3158 JOANN L. PALLADINO	MEDICARER	1,097.20
	3433 RACHEL B. WAKEFIELD	MEDICARER	704.64
	3447 SADIE F. BOWDEN	MEDICARER	704.64
	3517 DAVID L. STEBBINS	MEDICARER	1,056.98

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3694 JERRY C. NASON		MEDICARER		645.93					
3695 CHELSEA M. LECLERC		MEDICARER		704.64					
Total Payroll:				\$23,548.97					
1000-1100-1000-522130-060 MEDICARE-TUTORS		0.00	7.00	7.00	0.00	7.00	0.00	7.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	170	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	7.00 EA	7.00	0.00	
Total Request Distributions:							\$7.00	\$0.00	
1000-1100-1000-522230-060 MEDICARE-TECH III-ELEM-INSTR		297.57	325.69	325.69	168.61	0.00	366.79	366.79	41.10
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TIII/LIB	3761 DANA M. KARUKIN			MEDICARER	366.79				
Total Payroll:					\$366.79				
1000-1100-1000-522300-060 MEDICARE-SUBSTITUTES-ELEM-INSTR		999.87	725.00	725.00	553.91	841.00	0.00	841.00	116.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	200	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	841.00 EA	841.00	0.00	
Total Request Distributions:							\$841.00	\$0.00	
1000-1100-1000-522301-060 FICA- SUBSTITUTE-ELEM-INSTR		1,701.19	3,100.00	3,100.00	1,099.61	3,596.00	0.00	3,596.00	496.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Teacher/Tutors	912	210	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	3,596.00 EA	3,596.00	0.00	
Total Request Distributions:							\$3,596.00	\$0.00	
1000-1100-1000-523100-060 RETIREMENT-ME PERS-PROF-ELEM-INSTR		56,235.58	75,115.69	75,115.69	30,888.55	361.00	72,595.76	72,956.76	(2,158.93)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	113	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	272.00 EA	272.00	0.00
ahicks	Degree Increase (Arbitrary)	909	260	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	89.00 EA	89.00	0.00
Total Request Distributions:							<u>\$361.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	MSRSRETER	3,788.06
	138 LORI A. FLYNN	MSRSRETER	3,697.54
	186 NANCY D. HEIDRICH	MSRSRETER	3,426.03
	191 DEDRA M. HUSSER	MSRSRETER	3,426.03
	372 LISA J. DUCHAINE	MSRSRETER	3,426.03
	408 DONALD R. WHITTEN	MSRSRETER	2,768.50
	1166 SANDRA L. LEVECQUE	MSRSRETER	3,563.44
	1414 TELICIA E. MICHAUD	MSRSRETER	3,291.93
	1429 JESSICA A. ABERLE	MSRSRETER	3,348.88
	1449 RACHEL L. JONES	MSRSRETER	3,201.41
	1456 AMANDA L. ROOD	MSRSRETER	3,201.41
	1509 JESSICA R. LECLERC	MSRSRETER	3,201.41
	1590 KATHERINE M. GERWIG	MSRSRETER	2,778.34
	1605 CHERYL A. LEGENDRE	MSRSRETER	3,472.92
	1887 NANCY A. GOODWIN	MSRSRETER	3,279.64
	2065 ANDREA M. WOLLSTADT	MSRSRETER	2,778.34
	2767 KATHERINE E. KALAGIAS	MSRSRETER	2,353.28
	3153 KAYLA B. KEIMACH	MSRSRETER	2,443.79
	3158 JOANN L. PALLADINO	MSRSRETER	3,382.40
	3433 RACHEL B. WAKEFIELD	MSRSRETER	2,172.24
	3447 SADIE F. BOWDEN	MSRSRETER	2,172.24
	3517 DAVID L. STEBBINS	MSRSRETER	3,258.41
	3694 JERRY C. NASON	MSRSRETER	1,991.25
	3695 CHELSEA M. LECLERC	MSRSRETER	2,172.24

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Payroll: \$72,595.76

1000-1100-1000-523230-060 RETIREMENT-ME PERS-TECH III-ELEM-INSTR	829.33	1,004.03	1,004.03	592.69	0.00	1,130.73	1,130.73	126.70
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
THII/LIB	3761 DANA M. KARUKIN	MSRSRETER	1,130.73
		Total Payroll:	\$1,130.73

1000-1100-1000-523300-060 RETIREMENT-ME PERS-SUBSTITUTE-INSTR	1,535.02	0.00	0.00	791.69	0.00	0.00	0.00	0.00
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1000-1100-1000-525100-060 TUITION REIMB-PROF-ELEM-INSTR	2,270.40	16,929.00	16,929.00	4,777.60	16,929.00	0.00	16,929.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	45	94449 BIDDEFORD SCHOOL DEPT. Profesional Credit Reimb	33.00	513.00 EA	16,929.00	0.00
Total Request Distributions:							\$16,929.00	\$0.00

1000-1100-1000-527100-060 WORKERS COMP-PROF-ELEM-INSTR	4,516.59	5,376.53	5,376.53	2,910.61	25.00	9,257.00	9,282.00	3,905.47
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	114	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	19.00 EA	19.00	0.00
ahicks	Degree Increase (Arbitrary)	909	250	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	6.00 EA	6.00	0.00
Total Request Distributions:							\$25.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	0923R	211.90
	52 MICHAEL P. BUDD	PROF	271.18
	138 LORI A. FLYNN	0923R	206.70
	138 LORI A. FLYNN	PROF	264.70
	186 NANCY D. HEIDRICH	PROF	245.26
	186 NANCY D. HEIDRICH	0923R	191.62
	191 DEDRA M. HUSSER	0923R	191.62

Biddeford School Department

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191 DEDRA M. HUSSER	PROF			245.26				
372 LISA J. DUCHAINE	0923R			191.62				
372 LISA J. DUCHAINE	PROF			245.26				
408 DONALD R. WHITTEN	0923R			154.75				
408 DONALD R. WHITTEN	PROF			198.19				
1166 SANDRA L. LEVECQUE	PROF			255.10				
1166 SANDRA L. LEVECQUE	0923R			199.42				
1414 TELICIA E. MICHAUD	0923R			184.08				
1414 TELICIA E. MICHAUD	PROF			235.66				
1429 JESSICA A. ABERLE	PROF			239.74				
1429 JESSICA A. ABERLE	0923R			187.20				
1449 RACHEL L. JONES	0923R			179.14				
1449 RACHEL L. JONES	PROF			229.18				
1456 AMANDA L. ROOD	PROF			229.18				
1456 AMANDA L. ROOD	0923R			179.14				
1509 JESSICA R. LECLERC	0923R			179.14				
1509 JESSICA R. LECLERC	PROF			229.18				
1590 KATHERINE M. GERWIG	PROF			198.90				
1590 KATHERINE M. GERWIG	0923R			155.38				
1605 CHERYL A. LEGENDRE	0923R			194.22				
1605 CHERYL A. LEGENDRE	PROF			248.62				
1887 NANCY A. GOODWIN	PROF			234.78				
1887 NANCY A. GOODWIN	0923R			183.30				
2065 ANDREA M. WOLLSTADT	PROF			198.90				
2065 ANDREA M. WOLLSTADT	0923R			155.38				
2767 KATHERINE E. KALAGIAS	0923R			131.56				
2767 KATHERINE E. KALAGIAS	PROF			168.47				
3153 KAYLA B. KEIMACH	PROF			174.95				
3153 KAYLA B. KEIMACH	0923R			136.76				
3158 JOANN L. PALLADINO	0923R			189.28				
3158 JOANN L. PALLADINO	PROF			242.14				
3433 RACHEL B. WAKEFIELD	0923R			121.42				
3433 RACHEL B. WAKEFIELD	PROF			155.51				
3447 SADIE F. BOWDEN	PROF			155.51				
3447 SADIE F. BOWDEN	0923R			121.42				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3517 DAVID L. STEBBINS	0923R		182.26					
	3517 DAVID L. STEBBINS	PROF		233.26					
	3694 JERRY C. NASON	0923R		111.28					
	3694 JERRY C. NASON	PROF		142.55					
	3695 CHELSEA M. LECLERC	PROF		155.51					
	3695 CHELSEA M. LECLERC	0923R		121.42					
		Total Payroll:		\$9,257.00					
1000-1100-1000-527130-060	WORKERS COMP-TUTOR	0.00	3.00	3.00	0.00	3.00	0.00	3.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
	ahicks	Sub Teacher/Tutors	912	180	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	3.00 EA	3.00	0.00
					Total Request Distributions:			\$3.00	\$0.00
1000-1100-1000-527230-060	WORKERS COMP-TECH III-ELEM-INSTR	69.12	71.88	71.88	42.43	0.00	144.13	144.13	72.25
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TIII/LIB	3761 DANA M. KARUKIN		0923R	63.18				
		3761 DANA M. KARUKIN		PROF	80.95				
		Total Payroll:		\$144.13					
1000-1100-1000-527300-060	WORKERS COMP-SUBSTITUTE-ELEM-INSTR	221.52	3,100.00	3,100.00	122.20	197.20	0.00	197.20	(2,902.80)
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
	ahicks	Sub Teacher/Tutors	912	220	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	197.20 EA	197.20	0.00
					Total Request Distributions:			\$197.20	\$0.00
1000-1100-1000-528100-060	DENTAL INS-PROF-ELEM-INSTR	5,167.39	4,993.62	4,993.62	2,236.35	0.00	4,993.94	4,993.94	0.32
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TEACHER	52 MICHAEL P. BUDD		0045R	300.84				
		138 LORIA. FLYNN		0045R	300.84				

Biddeford School Department

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408 DONALD R. WHITTEN	0045R		240.67					
1166 SANDRA L. LEVECQUE	0045R		300.84					
1429 JESSICA A. ABERLE	0045R		300.84					
1449 RACHEL L. JONES	0045R		300.84					
1509 JESSICA R. LECLERC	0045R		300.84					
1590 KATHERINE M. GERWIG	0045R		240.67					
1605 CHERYL A. LEGENDRE	0045R		300.84					
1887 NANCY A. GOODWIN	0045R		300.84					
2065 ANDREA M. WOLLSTADT	0045R		300.84					
2767 KATHERINE E. KALAGIAS	0045R		300.84					
3153 KAYLA B. KEIMACH	0045R		300.84					
3158 JOANN L. PALLADINO	0045R		300.84					
3433 RACHEL B. WAKEFIELD	0045R		300.84					
3447 SADIE F. BOWDEN	0045R		300.84					
3695 CHELSEA M. LECLERC	0045R		300.84					
Total Payroll:			\$4,993.94					
1000-1100-1000-532000-060 PROF EDUCATIONAL SVC-ELEM-INSTR	0.00	3,000.00	3,000.00	0.00	23,000.00	0.00	23,000.00	20,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	Lindsey Nadeau	473	10	101393 BIDDEFORD INTERMEDIATE S	1.00	3,000.00 EA	3,000.00	0.00
				Visiting Author				
ahicks	Overhead Contribution	8,288	30	106638 LEARNINGWORKS	1.00	20,000.00 EA	20,000.00	0.00
				Overhead Contribution				
Total Request Distributions:							\$23,000.00	\$0.00

1000-1100-1000-533000-060 EMPLOYEE TRNG & DEV-ELEM-INSTR	404.27	6,417.00	6,417.00	2,500.40	6,767.00	0.00	6,767.00	350.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Building Principals PD Requests - Reg Ed	10	30	94449 BIDDEFORD SCHOOL DEPT. Prof Development for Building - Reg Ed	1.00	4,017.00 ASST	4,017.00	0.00
lnadeau	Principal	419	10	774400 SCHOLASTIC, INC. Training and Prof. Development	1.00	2,000.00 EA	2,000.00	0.00

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Inadeau	Teachers	472	10	774400 SCHOLASTIC, INC. Conferences Fees		1.00	400.00 EA	400.00	0.00			
Inadeau	Kate Gerwig	8,151	10	543756 MAINE ART EDUCATION ASS MAEA Fall Conference		1.00	350.00 EA	350.00	0.00			
Total Request Distributions:								<u>\$6,767.00</u>	<u>\$0.00</u>			
1000-1100-1000-543100-060	REPAIRS/MAINT (NON-TECH)-INSTR				902.35	1,500.00	1,500.00	650.00	2,000.00	0.00	2,000.00	500.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
Inadeau	David Stebbins	471	10	34927 MUSIC & ARTS CENTER Funds for Repair of Instruments			1.00	2,000.00 EA	2,000.00	0.00		
Total Request Distributions:								<u>\$2,000.00</u>	<u>\$0.00</u>			
1000-1100-1000-543200-060	REPAIRS/MAINT-(TECH RELATED)-INSTR											
<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	1,361	30	673025 GOVCONNECTION INC Parts for repairs to computers, iPads, Chromebooks at BIS			1.00	1,200.00 ASST	1,200.00	0.00		
Total Request Distributions:								<u>\$1,200.00</u>	<u>\$0.00</u>			
1000-1100-1000-544450-060	RENTAL OF OTHER EQUIP-COPIERS-INSTR											
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	PHOTO COPIER LEASE PAYMENT	1,098	10	108758 SO MAINE ADMINISTRATIVE Photo Copier Lease - Year 1 of 5 year lease Due August 30			1.00	75,065.00 EA	7,509.00	0.00		
Total Request Distributions:								<u>\$7,509.00</u>	<u>\$0.00</u>			
1000-1100-1000-549010-060	CONTRACTED PER COPY FEE-COPIERS-INSTR											
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		

Biddeford School Department

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ahicks	Per Copy Fee (copiers)	927	30	117750 BUSINESS EQUIPMENT UNLT	1.00	3,500.00 EA	3,500.00	0.00			
ahicks	Per Copy Fee (copiers)	927	130	117750 BUSINESS EQUIPMENT UNLT	1.00	4,000.00 EA	1,000.00	0.00			
				Per Copy Fee (copiers) (Math Material for Elem Schools (JFK, BIS, BPS)							
Total Request Distributions:							\$4,500.00	\$0.00			
1000-1100-1000-549011-060	CONTRACTED PER COPY FEE-PRINTERS-INSTR			4,485.90	4,500.00	4,500.00	2,159.24	4,500.00	0.00	4,500.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	4,500.00	0.00			
				Per Copy Fee (printers)							
Total Request Distributions:							\$4,500.00	\$0.00			
1000-1100-1000-553500-060	ONLINE SUB-SOFTWARE-INSTR			3,140.00	2,349.00	2,349.00	350.00	2,349.00	0.00	2,349.00	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	Teachers	389	10	110446 SUPER TEACHER WORKSHEE	1.00	350.00 EA	350.00	0.00			
				Super Teacher Worksheets							
lnadeau	Classroom Teachers	470	10	108457 MYSTERY SCIENCE INC	1.00	1,999.00 EA	1,999.00	0.00			
				School Year Subscription to Mystery Science							
Total Request Distributions:							\$2,349.00	\$0.00			
1000-1100-1000-555000-060	PRINTING-ELEM-INSTR.			2,775.00	2,800.00	2,800.00	0.00	8,300.00	0.00	8,300.00	5,500.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
lnadeau	Students	391	10	106042 BRADY SCREENPRINT, INC.	400.00	15.00 EA	6,000.00	0.00			
				Team T-Shirts							
lnadeau	Students	456	10	106042 BRADY SCREENPRINT, INC.	100.00	15.00 EA	1,500.00	0.00			
				BIS House T-Shirts for Staff							
lnadeau	Students	495	10	774430 SCHOOL MATE	1.00	800.00 UNIT	800.00	0.00			
				Students Home/School Folder							

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$8,300.00** **\$0.00**

1000-1100-1000-558100-060 TRAVEL FOR PROF DEV-ELEM-INSTR 0.00 500.00 500.00 0.00 500.00 0.00 500.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Teachers	482	20	774400 SCHOLASTIC, INC. Travel & Hotel	1.00	500.00 EA	500.00	0.00

Total Request Distributions: **\$500.00** **\$0.00**

1000-1100-1000-561000-060 INSTRUCTIONAL SUPPLIES-ELEM-INSTR 31,486.51 22,370.03 22,370.03 4,244.42 23,434.80 0.00 23,434.80 1,064.77

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Dedra Husser	373	10	926018 W. B. MASON CO., INC WAU40411 Assorted Card Stock	1.00	24.99 PKG	24.99	0.00
Inadeau	Dedra Husser	373	20	926018 W. B. MASON CO., INC AVE47989 Folders	1.00	25.98 EA	25.98	0.00
Inadeau	Dedra Husser	373	30	926018 W. B. MASON CO., INC LEO3RBP Fasteners	1.00	5.29 BOX	5.29	0.00
Inadeau	Dedra Husser	373	40	926018 W. B. MASON CO., INC ELANW101 Plan Book	2.00	7.39 EA	14.78	0.00
Inadeau	Dedra Husser	373	50	926018 W. B. MASON CO., INC BOSEPHS10HC Electric Pencil Sharpener	1.00	55.99 EA	55.99	0.00
Inadeau	Dedra Husser	373	60	926018 W. B. MASON CO., INC PAC4709 Drawing Paper	1.00	23.99 EA	23.99	0.00
Inadeau	Dedra Husser	373	70	926018 W. B. MASON CO., INC EPI2159542 Glue Sticks	1.00	21.99 EA	21.99	0.00
Inadeau	Dedra Husser	373	80	926018 W. B. MASON CO., INC FSK95037197J Student Scissors	1.00	37.99 EA	37.99	0.00
Inadeau	Dedra Husser	373	90	926018 W. B. MASON CO., INC PAC6504 Construction Paper	1.00	3.29 EA	3.29	0.00
Inadeau	Chelsea Leclerc	375	20	926018 W. B. MASON CO., INC LEO74542 White Board Erasers	3.00	13.69 BOX	41.07	0.00
Inadeau	Chelsea Leclerc	375	30	926018 W. B. MASON CO., INC	2.00	11.88 PKG	23.76	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		UNV43671	Dry Erase Markers								
Inadeau	Chelsea Leclerc	375 40	926018 W. B. MASON CO., INC		1.00	55.29 PKG	55.29	0.00			
		SWI34121	Long Reach Stapler								
Inadeau	Chelsea Leclerc	375 50	926018 W. B. MASON CO., INC		1.00	60.48 EA	60.48	0.00			
		MMMTP3854200	Lamination Sheets								
Inadeau	Dana Karukin	376 10	926018 W. B. MASON CO., INC		1.00	33.00 EA	33.00	0.00			
			Emotions Jenga								
Inadeau	Dana Karukin	376 20	926018 W. B. MASON CO., INC		1.00	8.44 EA	8.44	0.00			
			Sharpies								
Inadeau	Dana Karukin	376 30	926018 W. B. MASON CO., INC		1.00	25.99 EA	25.99	0.00			
			SEL Cards								
Inadeau	Dana Karukin	376 40	926018 W. B. MASON CO., INC		4.00	12.99 EA	51.96	0.00			
			Conversation Cubes								
Inadeau	Dana Karukin	376 60	926018 W. B. MASON CO., INC		1.00	9.99 EA	9.99	0.00			
			Mindset Bulletin Board Set								
Inadeau	Dana Karukin	376 70	926018 W. B. MASON CO., INC		1.00	14.99 EA	14.99	0.00			
			Emotional Management Posters								
Inadeau	Katie Kalagias	378 10	926018 W. B. MASON CO., INC		2.00	49.38 EA	98.76	0.00			
		SAN1921062	Whiteboard markers for students								
Inadeau	Katie Kalagias	378 20	926018 W. B. MASON CO., INC		2.00	12.99 SET	25.98	0.00			
		SAN80556	White Board Markers								
Inadeau	Katie Kalagias	378 30	926018 W. B. MASON CO., INC		1.00	59.99 EA	59.99	0.00			
		CHR50500	Paint Set								
Inadeau	Katie Kalagias	378 40	926018 W. B. MASON CO., INC		15.00	9.49 EA	142.35	0.00			
		MEA06900	Notebooks								
Inadeau	Katie Kalagias	378 50	926018 W. B. MASON CO., INC		4.00	19.99 SET	79.96	0.00			
		OXF57513	Folders								
Inadeau	Katie Kalagias	378 60	926018 W. B. MASON CO., INC		2.00	3.29 EA	6.58	0.00			
		MMM160024A	Masking Tape								
Inadeau	Katie Kalagias	378 70	926018 W. B. MASON CO., INC		1.00	20.99 EA	20.99	0.00			
		MMM65412SSMIA	Lined Post It Notes								
Inadeau	Katie Kalagias	378 80	926018 W. B. MASON CO., INC		2.00	12.00 EA	23.99	0.00			
		PAP73015	Eraser Caps								
Inadeau	Katie Kalagias	378 90	926018 W. B. MASON CO., INC		2.00	2.59 PKG	5.18	0.00			

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		PAP70502		Large Erasers							
Inadeau	Katie Kalagias	378	100	926018 W. B. MASON CO., INC	8.00	4.19 DZ	33.52	0.00			
		DIX13806		Pencils							
Inadeau	Katie Kalagias	378	110	926018 W. B. MASON CO., INC	5.00	2.54 EA	12.70	0.00			
		LEO80772		Handheld Pencil Sharpener							
Inadeau	Katie Kalagias	378	120	926018 W. B. MASON CO., INC	1.00	30.99 SET	30.99	0.00			
		CLI05600		Pencil Cases							
Inadeau	Katie Kalagias	378	130	926018 W. B. MASON CO., INC	20.00	3.99 EA	79.80	0.00			
		MEA09910		Composition Notebooks							
Inadeau	Katie Kalagias	378	140	926018 W. B. MASON CO., INC	2.00	4.99 EA	9.98	0.00			
		LEO74532		White Board Eraser							
Inadeau	Jessica Aberle	379	10	824652 AMAZON CAPITAL SERVICES	2.00	29.99 EA	59.98	0.00			
				Fidget Pack, 80 pieces							
Inadeau	Jessica Aberle	379	20	824652 AMAZON CAPITAL SERVICES	2.00	18.99 EA	37.98	0.00			
				Prize Box Items							
Inadeau	Jessica Aberle	379	30	824652 AMAZON CAPITAL SERVICES	2.00	17.90 EA	35.80	0.00			
				Motivational Wristbands							
Inadeau	Jessica Aberle	379	40	824652 AMAZON CAPITAL SERVICES	1.00	11.99 EA	11.99	0.00			
				Size of a Problem Poster							
Inadeau	Jessica Aberle	379	50	824652 AMAZON CAPITAL SERVICES	1.00	14.99 EA	14.99	0.00			
				Motivational Bookmarks							
Inadeau	Jessica Aberle	379	60	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			
				You Are, Wall Poster							
Inadeau	Jessica Aberle	379	70	824652 AMAZON CAPITAL SERVICES	1.00	14.95 EA	14.95	0.00			
				Mindfulness Cards							
Inadeau	Jessica Aberle	379	80	824652 AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00			
				Things I can Control Poster							
Inadeau	Sandra Levecque	380	10	926018 W. B. MASON CO., INC	1.00	19.99 DZ	19.99	0.00			
		SAN81045		Dry Erase Markers							
Inadeau	Sandra Levecque	380	20	926018 W. B. MASON CO., INC	1.00	4.49 BOX	4.49	0.00			
		SWI35108		Staples							
Inadeau	Sandra Levecque	380	30	926018 W. B. MASON CO., INC	1.00	21.39 EA	21.39	0.00			
		DIX13972		Pencils							
Inadeau	Sandra Levecque	380	40	926018 W. B. MASON CO., INC	1.00	24.99 BOX	24.99	0.00			

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		SMD87859	2 Pocket Portfolio Red								
Inadeau	Sandra Levecque	380 50	926018 W. B. MASON CO., INC		5.00	13.99 PKG	69.95	0.00			
		UNV43671	Dry Erase Markers								
Inadeau	Sandra Levecque	380 60	926018 W. B. MASON CO., INC		1.00	45.99 EA	45.99	0.00			
		EPI1670X	Electric Pencil Sharpener								
Inadeau	Sandra Levecque	380 70	926018 W. B. MASON CO., INC		3.00	3.88 EA	11.64	0.00			
		UNV47200	Index Cards								
Inadeau	Sandra Levecque	380 80	926018 W. B. MASON CO., INC		2.00	5.98 EA	11.96	0.00			
		MMM142	Packing Tape								
Inadeau	Sandra Levecque	380 90	926018 W. B. MASON CO., INC		3.00	16.99 EA	50.97	0.00			
		PACMMK09201	Wide Ruled Notebook Paper								
Inadeau	Sandra Levecque	380 100	926018 W. B. MASON CO., INC		1.00	5.29 BOX	5.29	0.00			
		LEO3RBP	Brass Fasteners								
Inadeau	Sandra Levecque	380 110	926018 W. B. MASON CO., INC		5.00	2.68 SET	13.40	0.00			
		CYO587722	Markers								
Inadeau	Sandra Levecque	380 120	926018 W. B. MASON CO., INC		2.00	3.99 DZ	7.98	0.00			
		UNV10210	Medium Binder Clips								
Inadeau	Sandra Levecque	380 130	926018 W. B. MASON CO., INC		2.00	13.39 BOX	26.78	0.00			
		LEO71544	Eraser Caps								
Inadeau	Sandra Levecque	380 140	926018 W. B. MASON CO., INC		1.00	31.99 EA	31.99	0.00			
		PAC945510	Chart Paper								
Inadeau	Sandra Levecque	380 150	926018 W. B. MASON CO., INC		3.00	16.99 SET	50.97	0.00			
		UNV20936	Composition Books,6								
Inadeau	Lori Flynn	382 10	926018 W. B. MASON CO., INC		1.00	59.99 SET	59.99	0.00			
		TEXTI108TK	Calculators, Set of 10								
Inadeau	Lori Flynn	382 20	926018 W. B. MASON CO., INC		1.00	39.99 EA	39.99	0.00			
		BOEPS8CHROME	Pencil Sharpener								
Inadeau	Lori Flynn	382 30	926018 W. B. MASON CO., INC		2.00	18.99 EA	37.98	0.00			
		SAN81045	Dry Erase Markers								
Inadeau	Lori Flynn	382 40	926018 W. B. MASON CO., INC		1.00	31.49 EA	31.49	0.00			
		JAM385GASSRTD	Student Folders and Labels								
Inadeau	Lori Flynn	382 50	926018 W. B. MASON CO., INC		2.00	37.78 DZ	75.56	0.00			
		BRTTZE1312PK	Student Folder Labels								
Inadeau	Lori Flynn	382 60	926018 W. B. MASON CO., INC		1.00	37.18 BOX	37.18	0.00			

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		FSK95037197J								
		Student Scissors								
Inadeau	Lori Flynn	382 70	926018	W. B. MASON CO., INC	2.00	7.99 EA	15.98	0.00		
		BICWOFQD12EA								
Inadeau	Lori Flynn	382 80	926018	W. B. MASON CO., INC	1.00	60.48 EA	60.48	0.00		
		MMMTP3854200								
Inadeau	Lori Flynn	382 90	926018	W. B. MASON CO., INC	1.00	16.74 BOX	16.74	0.00		
		HOD150HD								
Inadeau	Lori Flynn	382 100	926018	W. B. MASON CO., INC	2.00	2.08 EA	4.16	0.00		
		UNV47200								
Inadeau	Lori Flynn	382 110	926018	W. B. MASON CO., INC	2.00	5.80 EA	11.60	0.00		
		SAN81505								
Inadeau	Lori Flynn	382 120	926018	W. B. MASON CO., INC	1.00	10.99 EA	10.99	0.00		
		UNV83410								
Inadeau	Lori Flynn	382 130	926018	W. B. MASON CO., INC	1.00	19.59 EA	19.59	0.00		
		DEF590801								
Inadeau	Lori Flynn	382 140	926018	W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00		
		ACM14849								
Inadeau	Lori Flynn	382 150	926018	W. B. MASON CO., INC	2.00	6.99 EA	13.98	0.00		
		UBRFM2319								
Inadeau	Lori Flynn	382 160	926018	W. B. MASON CO., INC	3.00	9.39 EA	28.17	0.00		
		MMM8452								
Inadeau	Karen Quigley	383 10	926018	W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00		
		UNV04117								
Inadeau	Karen Quigley	383 20	926018	W. B. MASON CO., INC	2.00	2.99 EA	5.98	0.00		
		UNV10210								
Inadeau	Karen Quigley	383 30	926018	W. B. MASON CO., INC	2.00	3.99 PKG	7.98	0.00		
		UNV10220								
Inadeau	Karen Quigley	383 40	926018	W. B. MASON CO., INC	1.00	9.99 EA	9.99	0.00		
		UNV95000								
Inadeau	Karen Quigley	383 50	926018	W. B. MASON CO., INC	1.00	10.99 BOX	10.99	0.00		
		SJN665256								
Inadeau	Karen Quigley	383 60	926018	W. B. MASON CO., INC	2.00	13.69 BOX	27.38	0.00		
		LEO74542								
Inadeau	Karen Quigley	383 70	926018	W. B. MASON CO., INC	2.00	12.90 EA	25.80	0.00		

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		CLI40630	Dry Erase Pockets 9x12								
Inadeau	Karen Quigley	383 80	926018 W. B. MASON CO., INC		2.00	17.99 EA	35.98	0.00			
		DIX13042	Pencils, 36								
Inadeau	Karen Quigley	383 90	926018 W. B. MASON CO., INC		2.00	5.99 EA	11.98	0.00			
		EFPL98696	White Board Cleaner								
Inadeau	Karen Quigley	383 100	926018 W. B. MASON CO., INC		1.00	21.99 EA	21.99	0.00			
		FSK1905001001	Fiskars Soft Touch Scissors								
Inadeau	Karen Quigley	383 110	926018 W. B. MASON CO., INC		1.00	42.99 EA	42.99	0.00			
		SWI42132	Automatic Stapler								
Inadeau	Karen Quigley	383 120	926018 W. B. MASON CO., INC		2.00	3.99 DZ	7.98	0.00			
		DIX13856	Pencils								
Inadeau	Karen Quigley	383 130	926018 W. B. MASON CO., INC		2.00	2.99 EA	5.98	0.00			
		UBR581U0416	White Board Eraser								
Inadeau	BIS Paper Closet	384 10	926018 W. B. MASON CO., INC		125.00	43.99 CASE	5,498.75	0.00			
		WBM21200	Flagship Premium Copy Paper								
Inadeau	Andrea Wollstadt	385 20	34927 MUSIC & ARTS CENTER		1.00	219.95 EA	219.95	0.00			
		1518905	Remo Versa Tubano, Orange								
Inadeau	Sadie Bowden	386 10	926018 W. B. MASON CO., INC		2.00	3.99 EA	7.98	0.00			
		BICWOFQD12EA	Wite Out								
Inadeau	Sadie Bowden	386 20	926018 W. B. MASON CO., INC		1.00	16.99 EA	16.99	0.00			
		SAN80001	Expo Dry Erase Markers								
Inadeau	Sadie Bowden	386 30	926018 W. B. MASON CO., INC		2.00	14.14 EA	28.28	0.00			
		DYM10697	Label Maker tape								
Inadeau	Sadie Bowden	386 40	926018 W. B. MASON CO., INC		1.00	16.98 EA	16.98	0.00			
		LRNLER2692RZ1	Magnets								
Inadeau	Sadie Bowden	386 50	926018 W. B. MASON CO., INC		1.00	18.99 EA	18.99	0.00			
		MMM810K6	Tape								
Inadeau	Sadie Bowden	386 60	926018 W. B. MASON CO., INC		1.00	29.99 EA	29.99	0.00			
		PAP1951636	Pens								
Inadeau	Sadie Bowden	386 70	926018 W. B. MASON CO., INC		1.00	19.99 EA	19.99	0.00			
		MMM33506RZ1	Book Tape								
Inadeau	Sadie Bowden	386 80	926018 W. B. MASON CO., INC		1.00	43.99 EA	43.99	0.00			
		CYO688024	Colored Pencils								
Inadeau	Sadie Bowden	386 90	926018 W. B. MASON CO., INC		1.00	32.99 EA	32.99	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Inadeau	Sadie Bowden	MMM563DEVZ6	Tabletop Easel Pad	386 100							
		EPI1675X	Pencil Sharpener								
Inadeau	Sadie Bowden	386 110	926018 W. B. MASON CO., INC		2.00	21.39 EA		42.78		0.00	
		DIX13972	Pencils								
Inadeau	Sadie Bowden	386 120	926018 W. B. MASON CO., INC		1.00	15.99 EA		15.99		0.00	
		LRENLER2202	Learning Clocks								
Inadeau	Sadie Bowden	386 130	926018 W. B. MASON CO., INC		1.00	2.99 EA		2.99		0.00	
		SHS714841	Fraction Dice								
Inadeau	Sadie Bowden	386 140	926018 W. B. MASON CO., INC		1.00	5.99 EA		5.99		0.00	
		CDP105042	Resource Activities								
Inadeau	Teachers' Paper Closet	388 10	926018 W. B. MASON CO., INC		12.00	1.88 EA		22.56		0.00	
		PAC-6303	Construction Paper - Black, 9x12								
Inadeau	Teachers' Paper Closet	388 20	926018 W. B. MASON CO., INC		12.00	1.88 EA		22.56		0.00	
		PAC-7403	Construction Paper - Blue, 9x12								
Inadeau	Teachers' Paper Closet	388 30	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-6703	Construction Paper - Brown, 9x12								
Inadeau	Teachers' Paper Closet	388 40	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-8803	Construction Paper - Holiday Green, 9x12								
Inadeau	Teachers' Paper Closet	388 50	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-7903	Construction paper - Medium Green, 9x12								
Inadeau	Teachers' Paper Closet	388 60	926018 W. B. MASON CO., INC		12.00	1.88 EA		22.56		0.00	
		PAC-9903	Construction Paper - Holiday Red, 9x12								
Inadeau	Teachers' Paper Closet	388 70	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-7203	Construction paper - Violet								
Inadeau	Teachers' Paper Closet	388 80	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-8403	Construction paper - Yellow, 9x12								
Inadeau	Teachers' Paper Closet	388 90	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-8703	Construction Paper - Bright White, 9x12								
Inadeau	Teachers' Paper Closet	388 100	926018 W. B. MASON CO., INC		8.00	1.88 EA		15.04		0.00	
		PAC-8503	Construction Paper - Yellow-Orange, 9x12								
Inadeau	Teachers' Paper Closet	388 110	926018 W. B. MASON CO., INC		8.00	3.99 EA		31.92		0.00	
		PAC-6303	Construction Paper - Black 12x18								

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Inadeau	Teachers' Paper Closet	388	120	926018 W. B. MASON CO., INC	8.00	3.99 EA	31.92	0.00			
		PAC-8503		Construction Paper, Yellow Orange, 12x18							
Inadeau	Teachers' Paper Closet	388	130	926018 W. B. MASON CO., INC	8.00	3.99 EA	31.92	0.00			
		PAC-8703		Construction Paper - Bright White, 12x18							
Inadeau	Teachers' Paper Closet	388	140	926018 W. B. MASON CO., INC	2.00	15.99 EA	31.98	0.00			
		PAC-103127-5		Assorted Colors, Construction Paper, 24x36							
Inadeau	Kayla Keimach	390	10	926018 W. B. MASON CO., INC	1.00	21.99 EA	21.99	0.00			
		MMMR33012AN		Post It Notes							
Inadeau	Kayla Keimach	390	20	926018 W. B. MASON CO., INC	1.00	4.59 PKG	4.59	0.00			
		SWI35108		Staples							
Inadeau	Kayla Keimach	390	30	926018 W. B. MASON CO., INC	1.00	25.48 EA	25.48	0.00			
		SAN80001		Dry Erase Markers							
Inadeau	Kayla Keimach	390	40	926018 W. B. MASON CO., INC	1.00	49.38 EA	49.38	0.00			
		SAN1921062		Fine Point Dry Erase Markers							
Inadeau	Kayla Keimach	390	50	926018 W. B. MASON CO., INC	2.00	13.48 EA	26.96	0.00			
		MMM17067VP		Command Hooks							
Inadeau	Kayla Keimach	390	60	926018 W. B. MASON CO., INC	1.00	30.69 EA	30.69	0.00			
		PAC3371		Chart Paper							
Inadeau	Kayla Keimach	390	70	926018 W. B. MASON CO., INC	1.00	6.49 EA	6.49	0.00			
		UBR3088U0624		Push Pins							
Inadeau	Teachers Paper Closet	395	10	774325 SAX ARTS & CRAFTS	8.00	8.99 PKG	71.92	0.00			
		085484		Medium White Tagboard, 12x18							
Inadeau	Teachers Paper Closet	395	40	774325 SAX ARTS & CRAFTS	10.00	14.99 PKG	149.90	0.00			
		085514		Colorwave Superbright Tagboard, assorted colors, 9x12							
Inadeau	Teachers Paper Closet	395	50	774325 SAX ARTS & CRAFTS	2.00	44.99 PKG	89.98	0.00			
		085547		Railroad Board Assorted Colors							
Inadeau	Teachers Paper Closet	395	60	774325 SAX ARTS & CRAFTS	1.00	58.99 EA	58.99	0.00			
		027276		Rainbow Colored Duo-Finish Kraft Rolls - Blue							
Inadeau	Teachers Paper Closet	395	70	774325 SAX ARTS & CRAFTS	1.00	59.82 EA	59.82	0.00			
		027291		Rainbow Colored Duo-Finish Kraft Rolls - Yellow							
Inadeau	Teachers Paper Closet	395	80	774325 SAX ARTS & CRAFTS	10.00	3.99 EA	39.90	0.00			
		085483		White Tagboard, medium wieght, 9x12							
Inadeau	Teachers Paper Closet	395	90	774325 SAX ARTS & CRAFTS	5.00	15.99 EA	79.95	0.00			
		1323138		Drawing Paper, 12x18							

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Inadeau	Teachers Paper Closet	395	100	774325 SAX ARTS & CRAFTS 1323137 Drawing Paper, 9x12	5.00	11.99 EA	59.95	0.00			
Inadeau	Teachers Paper Closet	395	110	774325 SAX ARTS & CRAFTS 1438811 White Card Stock, 250	5.00	14.53 EA	72.65	0.00			
Inadeau	Nancy Heidrich	396	10	926018 W. B. MASON CO., INC AVE09301 Avery View Binder, 1"	20.00	9.99 EA	199.80	0.00			
Inadeau	Nancy Heidrich	396	20	926018 W. B. MASON CO., INC SAN30003 Sharpie Markers, Blue, 12	1.00	13.99 DZ	13.99	0.00			
Inadeau	Nancy Heidrich	396	30	926018 W. B. MASON CO., INC AVE24409 Dry Erase Markers	2.00	4.78 PKG	9.56	0.00			
Inadeau	Nancy Heidrich	396	40	926018 W. B. MASON CO., INC UNV83410 Scotch Tape Rolls	1.00	10.99 EA	10.99	0.00			
Inadeau	Nancy Heidrich	396	50	926018 W. B. MASON CO., INC PENBL77BP8M Pens	1.00	19.99 EA	19.99	0.00			
Inadeau	Andrea Wollstadt	398	10	926018 W. B. MASON CO., INC TRPPS2406RA08B Tripp Lite Power Strip, 6 Outlet	1.00	38.49 EA	38.49	0.00			
Inadeau	Andrea Wollstadt	398	20	926018 W. B. MASON CO., INC TRPPS3612 Tripp Lite Power Strip, 12 Outlet	1.00	77.29 EA	77.29	0.00			
Inadeau	Joann Palladino	399	10	926018 W. B. MASON CO., INC SAN80001 Expo Low Odor Dry Erase Markers, Black, Chisel Tip,	1.00	17.99 DZ	17.99	0.00			
Inadeau	Joann Palladino	399	20	926018 W. B. MASON CO., INC DIX13972 Pencils, 72	1.00	21.39 EA	21.39	0.00			
Inadeau	Joann Palladino	399	30	926018 W. B. MASON CO., INC HOD150HD Desk Calendar 24-25	1.00	17.74 EA	17.74	0.00			
Inadeau	Joann Palladino	399	40	926018 W. B. MASON CO., INC SMD87858 Twin Pocket Folders, 25 Orange	1.00	28.28 BOX	28.28	0.00			
Inadeau	Joann Palladino	399	50	926018 W. B. MASON CO., INC SMD87865 Twin Pocket Folders, 25 Purple	1.00	28.28 BOX	28.28	0.00			
Inadeau	Joann Palladino	399	60	926018 W. B. MASON CO., INC SMD87862 Twin Pocket Folders, 25 Yellow	1.00	28.28 BOX	28.28	0.00			
Inadeau	Joann Palladino	399	70	926018 W. B. MASON CO., INC SMD87855 Twin Pocket Folders, 25 Green	1.00	28.28 BOX	28.28	0.00			
Inadeau	Joann Palladino	399	80	926018 W. B. MASON CO., INC PAP70520 Pink Erasers	1.00	12.99 BOX	12.99	0.00			

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Inadeau	Joann Palladino	399	90	926018 W. B. MASON CO., INC		1.00	27.99 SET	27.99	0.00			
				CZA10128WM16								
				Markers								
Inadeau	Joann Palladino	399	100	926018 W. B. MASON CO., INC		1.00	24.99 EA	24.99	0.00			
				BOSEPS4BLUE								
				Electric Pencil Sharpener								
Inadeau	Grade 4 Teacher	400	10	926018 W. B. MASON CO., INC		1.00	250.00 EA	250.00	0.00			
				Classroom Supplies								
Inadeau	Jessica Aberle	402	10	926018 W. B. MASON CO., INC		1.00	10.48 SET	10.48	0.00			
				SAN1905069								
				Mr. Sketch Markers								
Inadeau	Jessica Aberle	402	20	926018 W. B. MASON CO., INC		1.00	65.08 PKG	65.08	0.00			
				MMM561								
				Post It Easel Pads, 2 pack								
Inadeau	Jessica Aberle	402	30	926018 W. B. MASON CO., INC		1.00	24.60 EA	24.60	0.00			
				TOP80274								
				Steno Notebooks								
Inadeau	Jessica Aberle	402	40	926018 W. B. MASON CO., INC		3.00	5.98 EA	17.94	0.00			
				AVE11903								
				Avery Dividers 8 Tab								
Inadeau	Jessica Aberle	402	50	926018 W. B. MASON CO., INC		1.00	8.38 BOX	8.38	0.00			
				PENC27BPHB3K6								
				Pencil Lead								
Inadeau	Jessica Aberle	402	60	926018 W. B. MASON CO., INC		1.00	7.39 DZ	7.39	0.00			
				MMM7220								
				Scotch Wall Mounting Tabs								
Inadeau	Jessica Aberle	402	70	926018 W. B. MASON CO., INC		1.00	21.39 EA	21.39	0.00			
				DIX13972								
				Pencils, 72								
Inadeau	Jessica Aberle	402	80	926018 W. B. MASON CO., INC		1.00	10.48 PKG	10.48	0.00			
				PAP3030131								
				Papermate Mechanical Pencils								
Inadeau	Jessica Aberle	402	90	926018 W. B. MASON CO., INC		1.00	4.78 EA	4.78	0.00			
				UNV47250								
				5x8 White Index Cards								
Inadeau	Jessica Aberle	402	100	926018 W. B. MASON CO., INC		1.00	15.99 EA	15.99	0.00			
				MMM6605PKAST								
				4x6 Post It Notes								
Inadeau	Jessica Aberle	402	110	926018 W. B. MASON CO., INC		1.00	3.08 EA	3.08	0.00			
				UNV47216								
				3x5 Colored Index Cards								
Inadeau	Jessica Aberle	402	120	926018 W. B. MASON CO., INC		1.00	13.58 EA	13.58	0.00			
				UNV83410								
				Universal Invisible Tape								
Inadeau	Jessica Aberle	402	130	926018 W. B. MASON CO., INC		1.00	4.28 EA	4.28	0.00			
				SWI35108								
				Swingline Staples								
Inadeau	Students	403	10	108539 SCHOOL DATABOOKS		1.00	800.00 EA	800.00	0.00			
				Student Planners								

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Inadeau	Kate Gerwig	404	10	713844 PORTLAND POTTERY SUPPLY Clay & Glaze		1.00	700.00 EA	700.00	0.00			
Inadeau	Cheryl Legendre	405	10	926018 W. B. MASON CO., INC		2.00	72.30 EA	144.60	0.00			
		MMM566PRL		Post It Self Stick Wall Pads								
Inadeau	Cheryl Legendre	405	20	926018 W. B. MASON CO., INC		1.00	22.99 EA	22.99	0.00			
		ACM15972		Westcott Kids Scissors								
Inadeau	Cheryl Legendre	405	30	926018 W. B. MASON CO., INC		1.00	63.78 SET	63.78	0.00			
		CYO528016		Crayola Crayons								
Inadeau	Cheryl Legendre	405	40	926018 W. B. MASON CO., INC		1.00	14.99 SET	14.99	0.00			
		EPIE556		Glue Sticks								
Inadeau	Cheryl Legendre	405	50	926018 W. B. MASON CO., INC		1.00	25.88 EA	25.88	0.00			
		MMM65424SSMIA		Post It Notes								
		CP										
Inadeau	Cheryl Legendre	405	60	926018 W. B. MASON CO., INC		1.00	13.39 BOX	13.39	0.00			
		LEO71541		Eraser Caps								
Inadeau	Kate Gerwig	406	10	774325 SAX ARTS & CRAFTS		40.00	7.42 SET	296.80	0.00			
		20888951		Bright Blank Books, 24 sheets								
Inadeau	Kate Gerwig	406	20	774325 SAX ARTS & CRAFTS		2.00	11.32 EA	22.64	0.00			
		1452929		Eraser Caps								
Inadeau	Kate Gerwig	406	30	774325 SAX ARTS & CRAFTS		2.00	8.39 EA	16.78	0.00			
		001248		Prang Oval Watercolor Refill, Blue								
Inadeau	Kate Gerwig	406	40	774325 SAX ARTS & CRAFTS		1.00	119.99 EA	119.99	0.00			
		350078		Celluclay Paper Mache								
Inadeau	Kate Gerwig	406	50	774325 SAX ARTS & CRAFTS		1.00	44.24 EA	44.24	0.00			
		1590583		True Flow Acrylic Gesso Gallon								
Inadeau	Kate Gerwig	406	60	774325 SAX ARTS & CRAFTS		1.00	144.97 EA	144.97	0.00			
		1575483		Speedball Gel Printing Plate 5x5, set of 10								
Inadeau	Kate Gerwig	406	70	774325 SAX ARTS & CRAFTS		2.00	15.52 EA	31.04	0.00			
		1575491		Speedball Gel Printing Plate 5x5								
Inadeau	Kate Gerwig	406	80	774325 SAX ARTS & CRAFTS		1.00	13.87 EA	13.87	0.00			
		407369		Jack Richeson Hole Cutting Tools								
Inadeau	Kate Gerwig	406	90	774325 SAX ARTS & CRAFTS		1.00	39.97 EA	39.97	0.00			
		409987		Colored Aluminum Foil Copper								
Inadeau	Kate Gerwig	406	100	774325 SAX ARTS & CRAFTS		1.00	7.19 EA	7.19	0.00			

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		248236		Pepperell Hemp Cord							
Inadeau	Kate Gerwig	406	110	774325 SAX ARTS & CRAFTS	2.00	14.32 EA	28.64	0.00			
		053931		Sax Drawing Paper, 9x12							
Inadeau	Kate Gerwig	406	120	774325 SAX ARTS & CRAFTS	2.00	28.49 EA	56.98	0.00			
		408400		Sax Watercolor Paper, 9x12							
Inadeau	Kate Gerwig	407	10	926018 W. B. MASON CO., INC	4.00	5.99 PKG	23.96	0.00			
		PAC103002		Tru Ray Construction Paper, 9x12 Orange, 50 cheets							
Inadeau	Kate Gerwig	407	20	926018 W. B. MASON CO., INC	1.00	15.99 EA	15.99	0.00			
		ACM13901		Scissors, 8"							
Inadeau	Kate Gerwig	407	30	926018 W. B. MASON CO., INC	6.00	12.99 PKG	77.94	0.00			
		SAKXEP50		Sakura Cray Pas							
Inadeau	Kate Gerwig	407	40	926018 W. B. MASON CO., INC	1.00	21.99 PKG	21.99	0.00			
		MMM33506		Scotch Package Tape, 6 rolls							
Inadeau	Kate Gerwig	407	50	926018 W. B. MASON CO., INC	1.00	14.99 PKG	14.99	0.00			
		SAN73030		Artgum Erasers, 12							
Inadeau	Kate Gerwig	407	60	926018 W. B. MASON CO., INC	1.00	75.98 PKG	75.98	0.00			
		BPTT9639246PK		3M 926 Adhesive Transfer Tape							
Inadeau	Telicia Michaud	408	10	824652 AMAZON CAPITAL SERVICES	1.00	15.99 SET	15.99	0.00			
				5x8 Coloerd Index Cards, 300							
Inadeau	Telicia Michaud	408	20	824652 AMAZON CAPITAL SERVICES	1.00	49.99 SET	49.99	0.00			
				Kids Headphones, 24							
Inadeau	Lindsey Nadeau	409	20	926018 W. B. MASON CO., INC	30.00	2.99 DZ	89.70	0.00			
		MPD7500B		Birthday Pencils							
Inadeau	Lindsey Nadeau	409	30	926018 W. B. MASON CO., INC	15.00	2.99 DZ	44.85	0.00			
		MPD7863B		Third Graders Are #1 Pencils							
Inadeau	Lindsey Nadeau	409	50	926018 W. B. MASON CO., INC	15.00	2.99 DZ	44.85	0.00			
		MPD7864B		Fourth Graders Are #1 Pencils							
Inadeau	Rachel Jones	412	10	926018 W. B. MASON CO., INC	1.00	13.79 DZ	13.79	0.00			
		UNV72220		Jumbo Paperclips							
Inadeau	Rachel Jones	412	20	926018 W. B. MASON CO., INC	1.00	25.50 PKG	25.50	0.00			
		MMM6200341296V		Tape Rolls							
		P									
Inadeau	Rachel Jones	412	30	926018 W. B. MASON CO., INC	2.00	21.39 EA	42.78	0.00			
		DIX13972		Pencils							
Inadeau	Rachel Jones	412	40	926018 W. B. MASON CO., INC	1.00	10.99 EA	10.99	0.00			

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Inadeau	Rachel Jones	BICMPLWP241	Mechanical Pencils	412 50							
		412 50	926018 W. B. MASON CO., INC		1.00	24.99 DZ	24.99	0.00			
		SAN30001	Sharpies								
Inadeau	Rachel Jones	412 60	926018 W. B. MASON CO., INC		1.00	4.99 DZ	4.99	0.00			
		MMM260024A	Masking Tape								
Inadeau	Rachel Jones	412 70	926018 W. B. MASON CO., INC		18.00	3.99 SET	71.82	0.00			
		TCR4941	Folders								
Inadeau	Rachel Jones	412 80	926018 W. B. MASON CO., INC		1.00	4.99 DZ	4.99	0.00			
		UNV79000	Staples								
Inadeau	Rachel Jones	412 100	926018 W. B. MASON CO., INC		1.00	17.99 SET	17.99	0.00			
		TEPT580	Stickers								
Inadeau	Rachel Jones	412 110	926018 W. B. MASON CO., INC		1.00	11.99 EA	11.99	0.00			
		TEPT6480	Stickers								
Inadeau	Rachel Jones	412 120	926018 W. B. MASON CO., INC		1.00	32.99 EA	32.99	0.00			
		EPIE501	Glue Sticks								
Inadeau	Rachel Jones	412 130	926018 W. B. MASON CO., INC		1.00	9.99 EA	9.99	0.00			
		SAN86601	Dry Erase Markers								
Inadeau	Rachel Jones	412 140	926018 W. B. MASON CO., INC		1.00	21.99 EA	21.99	0.00			
		SAN81045	Dry Erase Markers								
Inadeau	Rachel Jones	412 150	926018 W. B. MASON CO., INC		1.00	45.88 EA	45.88	0.00			
		EPI1670X	Electric Pencil Sharpener								
Inadeau	Rachel Jones	412 160	926018 W. B. MASON CO., INC		1.00	10.99 EA	10.99	0.00			
		CDP106065	Motivational Posters								
Inadeau	Rachel Jones	412 170	926018 W. B. MASON CO., INC		1.00	12.59 EA	12.59	0.00			
		CDP106009	Kindness Tools								
Inadeau	Rachel Jones	412 180	926018 W. B. MASON CO., INC		1.00	12.59 EA	12.59	0.00			
		SHS932323	Biography Posters								
Inadeau	Lori Flynn	413 10	649750 ORIENTAL TRADING CO.,INC		2.00	4.99 SET	9.98	9.99			
		9/1177	Mini Paw Stickers								
Inadeau	Lori Flynn	413 20	649750 ORIENTAL TRADING CO.,INC		1.00	5.99 DZ	5.99	0.00			
		13803614	Camper Cut Outs								
Inadeau	Lori Flynn	413 30	649750 ORIENTAL TRADING CO.,INC		1.00	6.49 SET	6.49	0.00			
		13742142	Paw Name Tags								
Inadeau	Jerry Nason III	414 10	926018 W. B. MASON CO., INC		2.00	11.88 PKG	23.76	0.00			

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Inadeau	Jerry Nason III	UNV43671 414 20	Dry Erase Markers 926018 W. B. MASON CO., INC	2.00	13.69 PKG	27.38	0.00			
Inadeau	Jerry Nason III	LEO74542 414 30	Magnetic Erasers 926018 W. B. MASON CO., INC	1.00	15.89 EA	15.89	0.00			
Inadeau	Jerry Nason III	MMMEH5592PK 414 40	Flip Chart Holder 926018 W. B. MASON CO., INC	1.00	48.18 EA	48.18	0.00			
Inadeau	Jerry Nason III	CYO688024 414 50	Colored Pencils 926018 W. B. MASON CO., INC	1.00	45.99 EA	45.99	0.00			
Inadeau	Jerry Nason III	EPI1799X 414 60	Electric Pencil Sharpener 926018 W. B. MASON CO., INC	1.00	11.48 EA	11.48	0.00			
Inadeau	Jerry Nason III	SAN86601 414 70	Dry Erase Markers 926018 W. B. MASON CO., INC	1.00	19.99 EA	19.99	0.00			
Inadeau	Jerry Nason III	SAN81045 414 80	Dry Erase Markers 926018 W. B. MASON CO., INC	1.00	17.99 EA	17.99	0.00			
Inadeau	Jerry Nason III	OIC92501 414 90	Magnets 926018 W. B. MASON CO., INC	1.00	36.99 EA	36.99	0.00			
Inadeau	Joe Aiken	CLI05600 418 10	Pencil Cases, 24 926018 W. B. MASON CO., INC	2.00	21.48 EA	42.96	0.00			
Inadeau	Joe Aiken	DIX13872 418 20	Ticonderoga Pencils, 96 926018 W. B. MASON CO., INC	1.00	15.08 PKG	15.08	0.00			
Inadeau	Joe Aiken	PAP73015 418 30	Eraser Caps, 144 926018 W. B. MASON CO., INC	1.00	48.18 SET	48.18	0.00			
Inadeau	Joe Aiken	CYO688024 418 40	Colored Pencil Classpack, 16 colors 926018 W. B. MASON CO., INC	20.00	3.98 SET	79.60	0.00			
Inadeau	Joe Aiken	CYO587722 418 50	Crayola Markers 926018 W. B. MASON CO., INC	20.00	3.99 SET	79.80	0.00			
Inadeau	Joe Aiken	LEO76350 418 60	Double Sided Pencil Boxes 926018 W. B. MASON CO., INC	1.00	45.99 EA	45.99	0.00			
Inadeau	Biddeford Intermediate School	EPI1799X 422 10	X ACTO Electric Pencil Sharpener 926018 W. B. MASON CO., INC	2.00	29.99 SET	59.98	0.00			
Inadeau	Biddeford Intermediate School	CSISBSET 422 20	Champion Swing Ball Set, 6 926018 W. B. MASON CO., INC	3.00	47.99 SET	143.97	0.00			
Inadeau	Lisa Duchaine	CSIPGSET 426 50	Champion Playground Ball Set 926018 W. B. MASON CO., INC	1.00	37.38 EA	37.38	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description			2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		CKC988110								
		Dry Erase Boards								
Inadeau	Lisa Duchaine	426 60		926018 W. B. MASON CO., INC	2.00	15.99 EA	31.98	0.00		
		LRNLER2202								
		Student Clocks								
Inadeau	Lisa Duchaine	426 70		926018 W. B. MASON CO., INC	4.00	11.89 EA	47.56	0.00		
		SPR36125								
		Composition Notebooks, pkg of 4								
Inadeau	Lisa Duchaine	426 80		926018 W. B. MASON CO., INC	1.00	24.99 BOX	24.99	0.00		
		OXF57513								
		Pocker Folders								
Inadeau	Karen Quigley	432 10		360000 HIGH NOON BOOKS	1.00	112.00 EA	112.00	39.99		
		SP-DDD-2090								
		Talisman Set of 10 High Noon Decodable Books								
Inadeau	Karen Quigley	432 20		360000 HIGH NOON BOOKS	1.00	126.00 EA	126.00	0.00		
		SP-DDD-2086								
		Magic Belt Book Set/Workbook								
Inadeau	Karen Quigley	432 30		360000 HIGH NOON BOOKS	1.00	136.00 EA	136.00	0.00		
		SP-DDD-2666								
		Amber Guardians Book Set								
Inadeau	Karen Quigley	438 20		106235 WILSON LANGUAGE TRAINING	1.00	35.00 EA	35.00	19.99		
		W4MAGABC								
		Magnetic Boards and Tiles								
Inadeau	Karen Quigley	438 30		106235 WILSON LANGUAGE TRAINING	1.00	75.00 EA	75.00	0.00		
		W4WRS16AB								
		WRS Student Reader 1-6 Set, 4th Edition								
Inadeau	Don Whitten	441 10		319820 GOPHER SPORTS	2.00	165.00 SET	330.00	147.22		
		GL71-519								
		7" Blue Foam Balls, set of 6								
Inadeau	Don Whitten	441 20		319820 GOPHER SPORTS	2.00	165.00 EA	330.00	0.00		
		GL71-516								
		7" Red Foam Balls, set of 6								
Inadeau	Don Whitten	441 30		319820 GOPHER SPORTS	2.00	69.95 EA	139.90	0.00		
		GL93-016								
		Half Cones set of 36								
Inadeau	Don Whitten	441 40		319820 GOPHER SPORTS	2.00	64.95 EA	129.90	0.00		
		GL93-081								
		12" Cones set of 6								
Inadeau	Telicia Michaud	442 10		926018 W. B. MASON CO., INC	1.00	32.99 EA	32.99	0.00		
		EPIE501								
		Glue Sticks/60								
Inadeau	Telicia Michaud	442 20		926018 W. B. MASON CO., INC	1.00	15.99 SET	15.99	0.00		
		MMM6605PKAST								
		4x6 Post It Notes lined								
Inadeau	Telicia Michaud	442 30		926018 W. B. MASON CO., INC	1.00	15.59 EA	15.59	0.00		
		MMM6756SSNRP								
		4x4 Post It RecycledPastels, lined								
Inadeau	Telicia Michaud	442 40		926018 W. B. MASON CO., INC	2.00	2.99 DZ	5.98	0.00		
		UNV10210								
		Medium Binder Clips								
Inadeau	Telicia Michaud	442 50		926018 W. B. MASON CO., INC	1.00	5.99 DZ	5.99	0.00		

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Inadeau	Telicia Michaud	UNV10220								
		442 60	Large Binder Clips							
			926018 W. B. MASON CO., INC	1.00	42.48 BOX	42.48	0.00			
Inadeau	Telicia Michaud	WBM44907								
		442 70	Clasp Envelopes 10x13	2.00	3.49 EA	6.98	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	UNV43663								
		442 80	Whiteboard Eraser	1.00	19.98 BOX	19.98	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	UNV12113								
		442 90	File Folders	1.00	9.99 EA	9.99	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	WBM22201CYRM								
		442 100	Paper, Canary Yellow	1.00	9.99 EA	9.99	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	WBM22201BERM								
		442 110	Paper, Blue	1.00	9.99 EA	9.99	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	WBM22201GNRM								
		442 120	Paper, Green	1.00	9.99 EA	9.99	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Telicia Michaud	WBM22201PKRM								
		442 130	Paper, Pink	1.00	13.08 EA	13.08	0.00			
			926018 W. B. MASON CO., INC							
Inadeau	Copiers	ALL07800								
		444 10	Alliance Brites File Bands	10.00	101.95 EA	1,019.50	0.00			
			117750 BUSINESS EQUIPMENT UNLT							
			Staples for copiers, 3 cartridges/box							
Inadeau	David Stebbins	446 10	34927 MUSIC & ARTS CENTER	3.00	59.00 BOX	177.00	49.99			
			0077311 Rico Alto Sax Reeds, Box of 25							
Inadeau	David Stebbins	446 20	34927 MUSIC & ARTS CENTER	3.00	48.00 BOX	144.00	0.00			
			0077305 Rico Clarinet Reeds, box of 25,							
Inadeau	David Stebbins	446 30	34927 MUSIC & ARTS CENTER	15.00	2.99 EA	44.85	0.00			
			1474122 Superslick Brass Valve oil 1.25 oz.							
Inadeau	David Stebbins	446 40	34927 MUSIC & ARTS CENTER	15.00	2.99 EA	44.85	0.00			
			0209807 Giaminelli Cork Grease							
Inadeau	David Stebbins	446 50	34927 MUSIC & ARTS CENTER	2.00	9.95 EA	19.90	0.00			
			0008151 Roche Thomas Mouthpiece Cleaner							
Inadeau	David Stebbins	446 60	34927 MUSIC & ARTS CENTER	3.00	15.99 EA	47.97	0.00			
			0064016 Selmer Sax Strap Model #477							
Inadeau	David Stebbins	446 70	34927 MUSIC & ARTS CENTER	4.00	13.00 EA	52.00	0.00			
			0110788 Vic Firth Snare Drum Sticks, Model MS5							
Inadeau	Amanda Rood	447 30	926018 W. B. MASON CO., INC	1.00	135.98 EA	135.98	0.00			

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Inadeau	Amanda Rood	MMM561VAD4PK 447 40	Easel Pads/set of 4							
		DIX13872	926018 W. B. MASON CO., INC	2.00	21.48 EA	42.96	0.00			
Inadeau	Amanda Rood	447 50	Ticonderoga pencils/ 96 pack							
		CYO523024	926018 W. B. MASON CO., INC	10.00	2.49 EA	24.90	0.00			
Inadeau	Amanda Rood	447 60	Crayola Crayons, 24							
		CYO588200	926018 W. B. MASON CO., INC	1.00	90.49 EA	90.49	0.00			
Inadeau	Michael Budd	453 10	Crayola Marker Classpack, 16 colors, 256/box							
		ACM15971	926018 W. B. MASON CO., INC	1.00	41.59 PKG	41.59	0.00			
Inadeau	Michael Budd	453 20	Westcott Soft Handle Scissors, 5: Blunt, 12							
		EPI1670X	926018 W. B. MASON CO., INC	1.00	45.99 EA	45.99	0.00			
Inadeau	Michael Budd	453 30	Electric Pencil Sharpener							
		MMM810K12	926018 W. B. MASON CO., INC	1.00	28.78 PKG	28.78	0.00			
Inadeau	Michael Budd	453 40	Scotch Magic Tape, 12							
		SAN2133497	926018 W. B. MASON CO., INC	1.00	25.48 PKG	25.48	0.00			
Inadeau	Michael Budd	453 50	Sharpie Pocket Style Highlighters, Chisel Tip, 36							
		LEO1RBP	926018 W. B. MASON CO., INC	2.00	5.06 PKG	10.12	0.00			
Inadeau	Rachel Wakefield	460 10	Prong fasteners, 3/8"							
		MMMC38BK	926018 W. B. MASON CO., INC	1.00	6.99 EA	6.99	0.00			
Inadeau	Rachel Wakefield	460 20	Tape Dispenser							
		UNV83410	926018 W. B. MASON CO., INC	1.00	12.29 EA	12.29	0.00			
Inadeau	Rachel Wakefield	460 30	Tape							
		EPIE501	926018 W. B. MASON CO., INC	1.00	31.99 EA	31.99	0.00			
Inadeau	Rachel Wakefield	460 40	Glue Sticks							
		MMM654R24CPAP	926018 W. B. MASON CO., INC	1.00	29.99 EA	29.99	0.00			
Inadeau	Rachel Wakefield	460 50	Post It Noets							
		OXF40176	926018 W. B. MASON CO., INC	1.00	11.99 EA	11.99	0.00			
Inadeau	Rachel Wakefield	460 60	Index Cards							
		CYO588106	926018 W. B. MASON CO., INC	5.00	4.99 EA	24.95	0.00			
Inadeau	Rachel Wakefield	460 70	Markers							
		SAN1921062	926018 W. B. MASON CO., INC	1.00	42.48 ASST	42.48	0.00			
Inadeau	Rachel Wakefield	460 80	Whiteboard Markers							
		SAN86601	926018 W. B. MASON CO., INC	1.00	9.99 ASST	9.99	0.00			
Inadeau	Rachel Wakefield	460 90	Asst. White Board Markers							
			926018 W. B. MASON CO., INC	1.00	84.19 EA	84.19	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Inadeau	Rachel Wakefield	MMM559	Chart Paper								
		460	100	926018 W. B. MASON CO., INC	1.00	15.08 BOX	15.08	0.00			
		PAP73015	Eraser Caps								
Inadeau	Rachel Wakefield	460	110	926018 W. B. MASON CO., INC	2.00	19.92 EA	39.84	0.00			
		LEO74542	Whiteboard erasers								
Inadeau	Lindsey Nadeau	462	10	730460 REALLY GOOD STUFF, LLC	13.00	14.58 PKG	189.54	25.00			
		162869	Happy Birthday Bracelets, 32/pkg								
Inadeau	Students	466	10	824652 AMAZON CAPITAL SERVICES	12.00	48.24 SET	578.88	0.00			
			Individual Whiteboards								
Inadeau	Students	466	20	824652 AMAZON CAPITAL SERVICES	7.00	91.99 SET	643.93	0.00			
			Dry Erase Markers								
Inadeau	Grade Three Teachers	468	10	110048 SCHOOL SPECIALTY LLC	180.00	2.19 EA	394.20	0.00			
		086389	Black Binder, 1"								
Inadeau	Grade Three Teachers	468	20	110048 SCHOOL SPECIALTY LLC	180.00	2.19 EA	394.20	0.00			
		086359	Red Binder, 1"								
Inadeau	Grade Three Teachers	468	30	110048 SCHOOL SPECIALTY LLC	180.00	2.19 EA	394.20	0.00			
		086360	Blue Binder, 1"								
Inadeau	Jessica Leclerc	469	10	926018 W. B. MASON CO., INC	2.00	21.48 EA	42.96	0.00			
		DIX13872	Ticonderoga pencils, 96/pk								
Inadeau	Jessica Leclerc	469	20	926018 W. B. MASON CO., INC	1.00	135.98 EA	135.98	0.00			
		MMM561VAD4PK	Self Stick Easel Pads, 4 pack								
Inadeau	Jessica Leclerc	469	30	926018 W. B. MASON CO., INC	20.00	2.49 BOX	49.80	0.00			
		CYO523024	Crayola Crayons, Peggable, 24								
Inadeau	Jessica Leclerc	469	40	926018 W. B. MASON CO., INC	15.00	5.99 SET	89.85	0.00			
		CYO587808	Crayola Markers, Washable, Broadline								
Inadeau	Jessica Leclerc	486	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39			
			Grade 3 Scholastic News								
Inadeau	Teachers	489	10	926018 W. B. MASON CO., INC	40.00	8.49 EA	339.60	0.00			
		HOD50907	Teacher's Planner, 8-1/2"x11"								
Inadeau	Students	497	10	926200 WAL-MART COMMUNITY BR	1.00	150.00 EA	150.00	0.00			
			Basketballs, Nerf Footbals, Soccer Balls								
Inadeau	Grade Four Teachers	508	10	110048 SCHOOL SPECIALTY LLC	190.00	2.19 EA	416.10	0.00			
		086389	Black Binder 1"								
Inadeau	Andrea Wollstadt	8,157	10	824652 AMAZON CAPITAL SERVICES	1.00	84.99 PKG	84.99	0.00			

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Chairback Buddy Pocket Classroom Organizer, 24

Total Request Distributions:

\$23,128.23

\$306.57

1000-1100-1000-561100-060 INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR	9,086.02	8,454.85	8,454.85	990.94	5,130.33	0.00	5,130.33	(3,324.52)
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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	Chelsea Leclerc	381	10	926018 W. B. MASON CO., INC	1.00	224.99 EA	224.99	0.00
				Epsom Document Camera				
Inadeau	Andrea Wollstadt	385	10	34927 MUSIC & ARTS CENTER	200.00	3.69 EA	738.00	114.95
		1121029		Lyons Soprano Recorder, Orange				
Inadeau	Lindsey Nadeau	417	20	108448 SHARPER EVENTS & PARTY I	2.00	95.00 EA	190.00	0.00
				Generator				
Inadeau	Sadie Bowden	428	10	824652 AMAZON CAPITAL SERVICES	3.00	78.99 EA	236.97	3.99
				Flexible Seating				
Inadeau	Sadie Bowden	428	20	824652 AMAZON CAPITAL SERVICES	1.00	49.99 SET	49.99	0.00
				Privacy Shields				
Inadeau	Sadie Bowden	428	30	824652 AMAZON CAPITAL SERVICES	1.00	12.99 SET	12.99	0.00
				White Board Set				
Inadeau	Lori Flynn	451	10	926018 W. B. MASON CO., INC	1.00	338.99 EA	338.99	0.00
		TNNB42BK		Metal Bookcase				
Inadeau	Classrooms	475	10	283795 FISHER-JAMES COMPANY, INC	4.00	400.00 EA	1,600.00	0.00
				Classroom Furniture Desks or Easels				
Inadeau	Classrooms	475	20	283795 FISHER-JAMES COMPANY, INC	2.00	200.00 EA	400.00	0.00
				Shelves				
Inadeau	Classrooms	479	10	926018 W. B. MASON CO., INC	3.00	229.00 EA	687.00	0.00
		653998		Replace Teacher Chairs				
Inadeau	Jessica Aberle	481	10	824652 AMAZON CAPITAL SERVICES	1.00	59.99 EA	59.99	0.00
				Little Spot Emotional Regulation Book Set				
Inadeau	Karen Quigley	493	10	824652 AMAZON CAPITAL SERVICES	1.00	39.99 EA	39.99	0.00
				Dry Erase Table Top White Board, Foldable				
Inadeau	Teachers	503	10	789255 HANNAFORD SUPERMARKET	1.00	350.00 EA	350.00	0.00
				Supplies as needed				
Inadeau	SEL	510	10	824652 AMAZON CAPITAL SERVICES	2.00	41.24 EA	82.48	0.00
				Bean Bag Chair/Teal				

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Total Request Distributions:

\$5,011.39

\$118.94

1000-1100-1000-564000-060 BOOKS/PERIODICALS-ELEM-INSTR	10,169.02	8,061.36	8,061.36	1,394.01	9,352.21	0.00	9,352.21	1,290.85
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Amanda Rood	377	10	774412 SCHOLASTIC MAGAZINES,IN	25.00	6.98 EA	174.50	14.39
				Scholastic News, Grade 3				
Inadeau	Sandy Levecque	411	10	774400 SCHOLASTIC, INC.	1.00	39.99 EA	39.99	14.99
				Dogman #1-6				
Inadeau	Telicia Michaud	415	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39
				Scholastic News, Grade 3				
Inadeau	Cheryl Legendre	416	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39
				Scholastic News, Grade 4				
Inadeau	Meghan Schrader	420	10	824652 AMAZON CAPITAL SERVICES	5.00	100.00 EA	500.00	0.00
				Funds for Professional Books for Teachers, Grades K-5 (\$100 per grade level)				
Inadeau	Cheryl Legendre	421	10	824652 AMAZON CAPITAL SERVICES	2.00	43.99 EA	87.98	0.00
				Super Sticky Easel Pads				
Inadeau	Jerry Nason III	423	10	774412 SCHOLASTIC MAGAZINES,IN	22.00	6.98 EA	153.56	14.39
		016		Scholastic News, Gr. 4				
Inadeau	Lisa Duchaine	426	10	926018 W. B. MASON CO., INC	1.00	36.99 EA	36.99	0.00
		PFX15213ASST		Colored File Folders				
Inadeau	Lisa Duchaine	426	20	926018 W. B. MASON CO., INC	1.00	21.39 EA	21.39	0.00
		DIX13972		Ticonderoga Pencils, 72				
Inadeau	Lisa Duchaine	426	30	926018 W. B. MASON CO., INC	3.00	18.99 EA	56.97	0.00
		SAN81045		Expo Dry Erase Markers				
Inadeau	Lisa Duchaine	426	40	926018 W. B. MASON CO., INC	2.00	12.48 EA	24.96	0.00
		LEO74520		Erasers				
Inadeau	Kate Gerwig	429	10	97000 BLICK ART MATERIALS LLC	23.00	16.95 EA	389.85	47.20
		63237-1020		Clover Felting Tool				
Inadeau	Kate Gerwig	429	20	97000 BLICK ART MATERIALS LLC	12.00	8.99 EA	107.88	0.00
		63122-1002		Felting Needles				
Inadeau	Nancy Heidrich	430	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39
				Scholastic News Weekly Reader Magazine, Grade 4				

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Inadeau	Lori Flynn	431	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39			
				Scholastic News Magazine Grade 4							
Inadeau	Read 180 Class	434	10	553360 HOUGHTON MIFFLIN HARCO	20.00	29.95 EA	599.00	59.90			
		9781328003362		Real Books							
Inadeau	Lori Flynn	437	10	824652 AMAZON CAPITAL SERVICES	1.00	8.95 EA	8.95	0.00			
		9781771381178		Mr. Maxwell's Mouse							
Inadeau	Lori Flynn	437	20	824652 AMAZON CAPITAL SERVICES	1.00	8.09 EA	8.09	0.00			
		9780689834196		Salt in His Shoes							
Inadeau	Lori Flynn	437	30	824652 AMAZON CAPITAL SERVICES	1.00	7.19 EA	7.19	0.00			
		9780763642846		Those Shoes							
Inadeau	Lori Flynn	437	40	824652 AMAZON CAPITAL SERVICES	1.00	10.49 EA	10.49	0.00			
		9781582464503		The Invisible Boy							
Inadeau	Lori Flynn	437	50	824652 AMAZON CAPITAL SERVICES	1.00	11.99 EA	11.99	0.00			
		9780805012170		The Empty Pot							
Inadeau	Lori Flynn	437	60	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
		978015205260		The Hundred Dresses							
Inadeau	Lori Flynn	437	70	824652 AMAZON CAPITAL SERVICES	1.00	17.19 EA	17.19	0.00			
		9780689846809		The Hungry Coat							
Inadeau	Sadie Bowden	443	10	774400 SCHOLASTIC, INC.	1.00	4.99 EA	4.99	9.99			
		NTS708596		The Elephant's New Shoe							
Inadeau	Sadie Bowden	443	20	774400 SCHOLASTIC, INC.	1.00	9.99 EA	9.99	0.00			
		NTS539590		Strong Sentences							
Inadeau	Sadie Bowden	443	30	774400 SCHOLASTIC, INC.	1.00	12.99 EA	12.99	0.00			
		NTS539398		Phonics & Word Study							
Inadeau	Sadie Bowden	443	40	774400 SCHOLASTIC, INC.	1.00	11.99 EA	11.99	0.00			
		NTS511839		Word Continents							
Inadeau	Teachers	445	10	111503 THE READING LEAGUE, INC	1.00	149.99 EA	149.99	0.00			
				The Reading League Subscription							
Inadeau	Grade Four Teacher	454	10	774400 SCHOLASTIC, INC.	1.00	150.00 EA	150.00	9.99			
				Books							
Inadeau	Grade Four Teacher	461	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39			
				Scholastic News Grade 4							
Inadeau	Sandra Levecque	463	10	526395 SCHOLASTIC MAGAZINES IN	22.00	6.98 EA	153.56	14.39			
				Scholastic News Grade 4							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Inadeau	Katie Kalagias	476	10	526395 SCHOLASTIC MAGAZINES IN Scholastic News Grade 4	22.00		6.98 EA	153.56	14.39			
Inadeau	Karen Quigley	477	10	106235 WILSON LANGUAGE TRAINING W4WRS16AB Wilson Readers Steps 1-6	5.00		60.00 EA	300.00	35.99			
Inadeau	Nancy Goodwin	487	10	526395 SCHOLASTIC MAGAZINES IN Scholastic News Grade 3	22.00		6.98 EA	153.56	14.39			
Inadeau	Sadie Bowden	490	30	526395 SCHOLASTIC MAGAZINES IN Scholastic News Grade 4	24.00		6.98 EA	167.52	15.29			
Inadeau	Kayla Keimach	492	10	526395 SCHOLASTIC MAGAZINES IN Scholastic News Grade 4	22.00		6.98 EA	153.56	14.39			
Inadeau	Dedra Husser	499	10	774412 SCHOLASTIC MAGAZINES,IN Scholastic News, Grade 3	22.00		6.98 EA	153.56	14.39			
Inadeau	Chelsea Leclerc	501	10	774400 SCHOLASTIC, INC. NTS990119 Captain Underpants Series	1.00		35.00 EA	35.00	0.00			
Inadeau	Chelsea Leclerc	501	20	774400 SCHOLASTIC, INC. NTS749970 I Survived Book Series	1.00		62.00 EA	62.00	0.00			
Inadeau	Chelsea Leclerc	501	30	774400 SCHOLASTIC, INC. NTS763623 Bad Guys Book Series	1.00		75.00 EA	75.00	0.00			
Inadeau	Chelsea Leclerc	501	40	774400 SCHOLASTIC, INC. NTS749992 Who Would Win Ultimate Rumble Collection	1.00		30.00 EA	30.00	0.00			
Inadeau	Rachel Jones	502	10	526395 SCHOLASTIC MAGAZINES IN Scholastic News, grade 4	22.00		6.98 EA	153.56	14.39			
Inadeau	Joann Palladino	504	10	526395 SCHOLASTIC MAGAZINES IN Scholastic News Grade 4	22.00		6.98 EA	153.56	14.39			
Inadeau	Teachers	505	10	985930 ZANER BLOSER, INC. Zaner Bloser Handwriting Grade 3	1.00		3,554.65 EA	3,554.65	284.60			
					Total Request Distributions:			\$8,672.80	\$679.41			
1000-1100-1000-565000-060	TECHNOLOGY SUPPLIES-ELEM-INSTR				1,611.92	1,960.00	1,960.00	0.00	1,960.00	0.00	1,960.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
Inadeau	Classrooms	374	10	673025 GOVCONNECTION INC Technology Supplies	1.00	500.00 EA	500.00	0.00				
rdutremble	R. Dutremble	1,347	30	673025 GOVCONNECTION INC	1.00	500.00 EA	500.00	0.00				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
rdutremble	BIS Testing	1,378	10	BIS-Miscellaneous Parts & Supplies for Repairs								
				105414 CYBER ACOUSTICS, LLC								
				Headsets for apps and testing								
				Total Request Distributions:								
				\$1,960.00 \$0.00								
1000-1100-1000-566000-060	AUDIO/VISUAL SUPPLIES-ELEM-INSTR	328.52	615.47	615.47	0.00	615.47	0.00	615.47	0.00			
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description								
Inadeau	Andrea Wollstadt	448	10	34927	MUSIC & ARTS CENTER	2.00	89.99 EA	179.98	22.99			
		1547949		Yamaha 54 Key Keybaord								
Inadeau	Classroom Teachers	496	10	926018	W. B. MASON CO., INC	1.00	412.50 EA	412.50	0.00			
				Funds for AV Equipment/Replacement								
Total Request Distributions:								\$592.48	\$22.99			
1000-1100-1000-573410-060	TECH HARDWARE-ELEM-INSTR (BELOW \$5000)	16,024.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description								
rdutremble	R. Dutremble	1,349	30	94449	BIDDEFORD SCHOOL DEPT.	1.00	4,000.00 ASST	4,000.00	0.00			
				Misc. Tech Hardware Items-by request								
Total Request Distributions:								\$4,000.00	\$0.00			
1000-1100-1000-573510-060	SOFTWARE-ELEM-INSTR (BELOW \$5,000)	8,110.50	8,107.51	8,107.51	9,650.88	3,687.12	0.00	3,687.12	(4,420.39)			
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description								
cindorf	Chris Indorf	14	30	102331	LEARNING A-Z	1.00	2,183.76 EA	2,183.76	0.00			
				Renewal of Reading A-Z Licenses for 2015-16 - BIS								
cindorf	Chris Indorf	42	10	109674	NOTABLE, INC	1.00	7,516.80 EA	1,503.36	0.00			
				Kami for the District								
Total Request Distributions:								\$3,687.12	\$0.00			
1000-1100-1000-581000-060	DUES/FEES-ELEM-INSTR	1,312.50	1,368.75	1,368.75	1,312.50	1,350.00	0.00	1,350.00	(18.75)			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	BIS Staff	424	10	761650 RUTH'S REUSEABLE RESOUR Membership	360.00	3.75 EA	1,350.00	0.00
Total Request Distributions:							\$1,350.00	\$0.00

1000-1100-1000-589000-060 MISC. EXPENSE-ELEM-INSTR	2,988.12	5,535.00	5,535.00	775.07	5,600.00	0.00	5,600.00	65.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	BIS Students	401	10	101393 BIDDEFORD INTERMEDIATE S Somedays \$10/Student	1.00	3,550.00 ASST	3,550.00	0.00
lnadeau	Lindsey Nadeau	417	10	108448 SHARPER EVENTS & PARTY I Rush Inflatable Obstacle Course	1.00	675.00 EA	675.00	50.00
lnadeau	Lindsey Nadeau	417	30	108448 SHARPER EVENTS & PARTY I Asylum Obstacle Course	1.00	675.00 EA	675.00	0.00
lnadeau	Lindsey Nadeau	417	40	108448 SHARPER EVENTS & PARTY I Basketball Hoops Shoot Out	1.00	150.00 EA	150.00	0.00
lnadeau	Lindsey Nadeau	474	10	926200 WAL-MART COMMUNITY BR Misc. Supplies Classrooms as needed	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$5,550.00	\$50.00

1000-1100-1000-589010-060 MISC EXP-ADMISS FEES-ELEM-INSTR	450.00	9,220.00	9,220.00	3,300.00	9,220.00	0.00	9,220.00	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
lnadeau	Lindsey Nadeau	425	10	101393 BIDDEFORD INTERMEDIATE S Field Trips	1.00	1,000.00 EA	1,000.00	0.00
lnadeau	Lindsey Nadeau	509	10	277228 FERRY BEACH ECOLOGY SCI 3 Hour Field Trip/Ferry Beach	1.00	7,120.00 EA	7,120.00	0.00
ahicks	Field Trips	904	151	94449 BIDDEFORD SCHOOL DEPT. Field Trip - Admissions	1.00	1,100.00 EA	1,100.00	0.00
Total Request Distributions:							\$9,220.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 1000 INSTRUCTION		\$2,083,111.51	\$2,389,997.88	\$2,389,997.88	\$925,026.55	\$213,626.13	\$2,152,355.31	\$2,365,981.44	\$(24,016.44)
2700 STUDENT TRANSPORTATION									
1000-1100-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS -BIS		2,035.61	1,748.00	1,748.00	613.56	1,748.00	0.00	1,748.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Field Trips	904	90	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Solar System-USM	12.00	23.00 HOURS	276.00	0.00	
ahicks	Field Trips	904	100	94449 BIDDEFORD SCHOOL DEPT. Field Trips - State House - Augusta	16.00	23.00 HOURS	368.00	0.00	
ahicks	Field Trips	904	110	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Portland Museum	12.00	23.00 HOURS	276.00	0.00	
ahicks	Field Trips	904	120	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Bidd. Ice Arena	12.00	23.00 HOURS	276.00	0.00	
ahicks	Field Trips	904	130	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Ferry Beach	8.00	23.00 HOURS	184.00	0.00	
ahicks	Field Trips	904	140	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Gray Animal Farm	16.00	23.00 HOURS	368.00	0.00	
Total Request Distributions:							\$1,748.00	\$0.00	
1000-1100-2700-522830-060 MEDICARE-DRIVERS-FIELD TRIPS-BIS		30.04	0.00	0.00	9.21	0.00	0.00	0.00	0.00
1000-1100-2700-522831-060 FICA-DRIVERS-FIELD TRIPS-BIS		128.49	0.00	0.00	39.35	0.00	0.00	0.00	0.00
1000-1100-2700-523830-060 RETIREMENT-PLD-DRIVERS-FIELD TRIPS-BIS		76.38	0.00	0.00	18.86	0.00	0.00	0.00	0.00
1000-1100-2700-523832-060 RETIREMENT-457-DRIVERS-FIELD TRIPS-BIS		22.07	0.00	0.00	21.41	0.00	0.00	0.00	0.00
1000-1100-2700-527830-060 WORKER'S COMP-DRIVERS-FIELD TRIPS-BIS		103.93	0.00	0.00	27.61	0.00	0.00	0.00	0.00
1000-1100-2700-585000-060 COST FOR TRIP TRANS (EXCL. GAS)-BMS		65.00	0.00	0.00	4.30	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION		\$2,461.52	\$1,748.00	\$1,748.00	\$734.30	\$1,748.00	\$0.00	\$1,748.00	\$0.00
2730 VEHICLE SERIVE/MAINT									
1000-1100-2730-562600-060 GAS (DIESEL)-FIELD TRIP-BIS		326.70	2,055.00	2,055.00	76.54	2,055.00	0.00	2,055.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	150	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,055.00 EA	2,055.00	0.00
				Field Trips - Bus Costs				
Total Request Distributions:							\$2,055.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT				\$326.70	\$2,055.00	\$2,055.00	\$76.54	\$2,055.00
							\$0.00	\$2,055.00
TOTAL 1100 REG. ELEMENTARY K-8				\$2,085,899.73	\$2,393,800.88	\$2,393,800.88	\$925,837.39	\$217,429.13
							\$2,152,355.31	\$2,369,784.44
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-060 SALARIES-PROF-SP ED-RC ELEM INST-BIS				185,855.55	195,086.00	195,086.00	83,329.92	1,000.00
							200,160.00	201,160.00
								6,074.00

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	430	94449 BIDDEFORD SCHOOL DEPT.	2.00	500.00 EA	1,000.00	0.00
				200+ Sick Days				
Total Request Distributions:							\$1,000.00	\$0.00

<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		317	LISA A. EDSTROM	061150		84,744.00					
		2802	CANDACE L. FLANDERS	061150		62,770.00					
		3668	SARAH KAISER	061150		52,646.00					
		Total Payroll:			<u>\$200,160.00</u>						
1000-2200-1000-510220-060		SALARIES-TECH II-SP ED-RC ELEM-INST-BIS		50,360.02	56,116.20	56,116.20	29,480.41	0.00	56,391.72	56,391.72	275.52

<u>Payroll Detail</u>			
Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1628 AMY L. ALBERT	062250	29,570.31
	1756 DIANE J. BOURQUE	062250	0.00
	3796 DANIELLE M. LUDINGTON	062250	26,821.41
Total Payroll:			\$56,391.72

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2200-1000-512300-060 SALAIRS-SUBSTITUTE-SP ED-RC-ELEM-INSTR	62,423.93	25,000.00	25,000.00	31,527.90	25,000.00	0.00	25,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
ahicks	Sub Teacher/Tutors	912	420	94449 BIDDEFORD SCHOOL DEPT.		1.00	25,000.00 EA	25,000.00
				Substitute Teachers				Dist. Freight
								0.00
				Total Request Distributions:			\$25,000.00	\$0.00
1000-2200-1000-521100-060 HEALTH INS-PROF-SP ED-RC-ELEM-INSTR	21,484.82	25,773.92	25,773.92	17,988.84	0.00	44,485.11	44,485.11	18,711.19
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	317 LISA A. EDSTROM			0016R	20,640.85			
	2802 CANDACE L. FLANDERS			0016R	11,922.13			
	3668 SARAH KAISER			0016R	11,922.13			
	Total Payroll:				\$44,485.11			
1000-2200-1000-521220-060 HEALTH INS-TECH II-SP ED-RC-ELEM-INSTR	9,520.64	13,699.78	13,699.78	3,000.00	0.00	6,000.00	6,000.00	(7,699.78)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TECH II	1628 AMY L. ALBERT			091R	3,000.00			
	3796 DANIELLE M. LUDINGTON			091R	3,000.00			
	Total Payroll:				\$6,000.00			
1000-2200-1000-522100-060 MEDICARE-PROF-SP ED-RC-BIS	2,534.75	2,829.25	2,829.25	1,275.61	15.00	2,902.33	2,917.33	88.08
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
ahicks	Degree Increase (Arbitrary)	909	440	94449 BIDDEFORD SCHOOL DEPT.		1.00	15.00 EA	15.00
				200+ Sick Days				Dist. Freight
								0.00
				Total Request Distributions:			\$15.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	317 LISA A. EDSTROM			MEDICARER	1,228.79			
	2802 CANDACE L. FLANDERS			MEDICARER	910.17			
	3668 SARAH KAISER			MEDICARER	763.37			

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:		\$2,902.33						
1000-2200-1000-522220-060 MEDICARE-TECH II-SP ED- RC-BIS	867.11	813.69	813.69	442.25	0.00	817.68	817.68	3.99
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	1628 AMY L. ALBERT		MEDICARER	428.77				
	3796 DANIELLE M. LUDINGTON		MEDICARER	388.91				
Total Payroll:		\$817.68						
1000-2200-1000-522300-060 MEDICARE-SUBSTITUTE-SP ED RC-ELEM-INSTR	906.98	363.00	363.00	457.66	363.00	0.00	363.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	421	94449 BIDDEFORD SCHOOL DEPT.	1.00	363.00 EA	363.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$363.00	\$0.00
1000-2200-1000-522301-060 FICA-SUBSTITUTE-SP ED-RC-ELEM-INST	2,872.41	1,550.00	1,550.00	1,470.04	1,550.00	0.00	1,550.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	422	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,550.00 EA	1,550.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$1,550.00	\$0.00
1000-2200-1000-523100-060 ME PERS-RETIREMENT-PROF-SP ED- RC-BIS	6,501.41	8,720.65	8,720.65	4,042.26	45.00	8,947.16	8,992.16	271.51
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	460	94449 BIDDEFORD SCHOOL DEPT.	1.00	45.00 EA	45.00	0.00
				200+ Sick Days				
Total Request Distributions:							\$45.00	\$0.00
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	317 LISA A. EDSTROM		MSRSRETER	3,788.06				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2802 CANDACE L. FLANDERS		MSRSRETER		2,805.82					
3668 SARAH KAISER		MSRSRETER		2,353.28					
Total Payroll:				\$8,947.16					
1000-2200-1000-523220-060	ME PERS-RETIREMENT-TECH II SP ED- RC-BIS	3,521.21	2,508.39	2,508.39	1,319.70	0.00	2,520.71	2,520.71	12.32
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	1628 AMY L. ALBERT	MSRSRETER		1,321.79					
	1756 DIANE J. BOURQUE	MSRSRETER		0.00					
	3796 DANIELLE M. LUDINGTON	MSRSRETER		1,198.92					
Total Payroll:				\$2,520.71					
1000-2200-1000-523300-060	ME PERS-RETIREMENT-SUBS-RC-BIS	1,055.24	0.00	0.00	664.18	0.00	0.00	0.00	0.00
1000-2200-1000-527100-060	WORKERS COMP-PROF-SP ED-RC-BIS	496.64	624.08	624.08	380.32	3.00	1,141.01	1,144.01	519.93
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	450	94449 BIDDEFORD SCHOOL DEPT.		1.00	3.00 EA	3.00	0.00
				200+ Sick Days					
Total Request Distributions:								\$3.00	\$0.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	317 LISA A. EDSTROM	0923R		211.90					
	317 LISA A. EDSTROM	PROF		271.18					
	2802 CANDACE L. FLANDERS	PROF		200.86					
	2802 CANDACE L. FLANDERS	0923R		157.04					
	3668 SARAH KAISER	0923R		131.56					
	3668 SARAH KAISER	PROF		168.47					
Total Payroll:				\$1,141.01					
1000-2200-1000-527220-060	WORKERS COMP TECH II-SP ED-RC-BIS	203.68	179.57	179.57	113.89	0.00	321.40	321.40	141.83
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	1628 AMY L. ALBERT	0923R		73.84					
	1628 AMY L. ALBERT	PROF		94.63					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	1756 DIANE J. BOURQUE	0923R		0.00					
	1756 DIANE J. BOURQUE	PROF		0.00					
	3796 DANIELLE M. LUDINGTON	PROF		85.83					
	3796 DANIELLE M. LUDINGTON	0923R		67.10					
	Total Payroll:			\$321.40					
1000-2200-1000-527300-060	WORKERS COMP-SUBS-RC-SP ED-BIS	200.15	85.00	85.00	100.91	85.00	0.00	85.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	423	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	85.00 EA	85.00	0.00	
				Total Request Distributions:			\$85.00	\$0.00	
1000-2200-1000-528100-060	DENTAL INS-PROF-SP ED-RC-BIS	601.64	601.64	601.64	300.96	0.00	902.52	902.52	300.88
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	317 LISA A. EDSTROM	0045R		300.84					
	2802 CANDACE L. FLANDERS	0045R		300.84					
	3668 SARAH KAISER	0045R		300.84					
	Total Payroll:			\$902.52					
1000-2200-1000-533000-060	EMPLOYEE TRAINING & DEV-RC-BIS	84.00	600.00	600.00	0.00	600.00	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	
jnormand	BIS RC	343	10	108308 NORMAND, JENNIFER CONFERENCES	1.00	600.00 EA	600.00	0.00	
				Total Request Distributions:			\$600.00	\$0.00	
1000-2200-1000-561000-060	INSTRUCTIONAL SUPPLIES SP ED-RC-BIS	779.49	990.29	990.29	102.24	990.29	0.00	990.29	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BIS Admin	190	40	108308 NORMAND, JENNIFER Instructional Supplies - Resource	1.00	166.11 EA	166.11	0.00	

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Jill Milligan	236	20	926018 W. B. MASON CO., INC EPI-1792 Blue	1.00	33.99	EA	33.99	0.00			
jnormand	Jill Milligan	236	30	926018 W. B. MASON CO., INC UNV-07071	1.00	8.29	PKG	8.29	0.00			
jnormand	Jill Milligan	236	40	926018 W. B. MASON CO., INC CYO588626	2.00	21.99	PKG	43.98	0.00			
jnormand	Jill Milligan	236	50	926018 W. B. MASON CO., INC BIC-WOC12WE	2.00	1.09	EA	2.18	0.00			
jnormand	Jill Milligan	236	60	926018 W. B. MASON CO., INC KIT-XPO1-AAE001	1.00	19.99	BOX	19.99	21.69			
				-48PQ								
jnormand	Jill Milligan	300	10	10575 PEARSON EDUCATION 19105	1.00	62.00	EA	62.00	6.20			
jnormand	Candace Flanders	304	10	926018 W. B. MASON CO., INC Instructional Supplies	1.00	172.26	EA	172.26	0.00			
jnormand	Jill Milligan	320	10	163100 CURRICULUM ASSOCIATES,II WS11620	1.00	339.00	EA	339.00	0.00			
				978-7609-6169-8								
jnormand	Jill Milligan	320	20	163100 CURRICULUM ASSOCIATES,II WS11575	1.00	39.00	EA	39.00	75.60			
				978-0-7609-5865-8								
					Total Request Distributions:			\$886.80	\$103.49			
1000-2200-1000-561100-060	GEN SUPPLIES-EQUIP/FURN/SP ED-RC-BIS				115.96	181.97	181.97	85.61	181.97	0.00	181.97	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	Candace Flanders	228	10	730460 REALLY GOOD STUFF, LLC		2.00	69.99 EA	139.98	28.00			
		902766GY		Kids Kore Wobble Chair								
jnormand	Candace Flanders	228	20	730460 REALLY GOOD STUFF, LLC		1.00	13.99 EA	13.99	0.00			
		161918AUZ		Multiples Poster Set								
					Total Request Distributions:			\$153.97	\$28.00			
1000-2200-1000-564000-060	BOOKS/PERIODICALS-SP ED- RC-BIS				729.14	541.12	541.12	0.00	541.12	0.00	541.12	0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Milligan	249	10	774400 SCHOLASTIC, INC.	4.00	4.99 EA	19.96	0.00
				I Survived #15: I survived the American Revolution, 1776				
jnormand	Jill Milligan	249	20	774400 SCHOLASTIC, INC.	4.00	3.74 EA	14.96	0.00
				I Survived the Sinking of the Titanic, 1912				
jnormand	Jill Milligan	249	30	774400 SCHOLASTIC, INC.	4.00	3.74 EA	14.96	0.00
				I Survived the Battle of Gettysburg, 1863				
jnormand	Jill Milligan	249	40	774400 SCHOLASTIC, INC.	4.00	3.99 EA	15.96	0.00
				Let's Dream, Martin Luther King Jr				
jnormand	Jill Milligan	249	50	774400 SCHOLASTIC, INC.	4.00	4.13 EA	16.52	0.00
				Punished!				
jnormand	Jill Milligan	249	60	774400 SCHOLASTIC, INC.	4.00	5.21 EA	20.84	0.00
				Henry's Freedom Box				
jnormand	Jill Milligan	249	70	774400 SCHOLASTIC, INC.	4.00	4.99 EA	19.96	23.00
				I Survived: I Survived the Attack of the Grizzlies, 1967				
jnormand	Jill Milligan	249	80	774400 SCHOLASTIC, INC.	1.00	394.96 EA	394.96	0.00
				Hank Zipzer Collection 10 book series				
Total Request Distributions:							\$518.12	\$23.00

1000-2200-1000-565100-060	TECH SUPPLIES- SP ED-RC-BIS	99.93	175.00	175.00	0.00	175.00	0.00	175.00	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	BIS Admin	190	80	108308 NORMAND, JENNIFER	1.00	175.00 EA	175.00	0.00
				Tech Hardware - Resource				
Total Request Distributions:							\$175.00	\$0.00

1000-2200-1000-573510-060	SOFTWARE-TECH-SP ED- RC-BIS	0.00	3,000.00	3,000.00	2,987.34	3,000.00	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
jnormand	BIS Admin	190	30	108308 NORMAND, JENNIFER	1.00	3,000.00 EA	3,000.00	0.00
				Software Tech				

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$3,000.00	\$0.00			
TOTAL 1000 INSTRUCTION	\$351,214.70	\$339,439.55	\$339,439.55	\$179,070.04	\$33,549.38	\$324,589.64	\$358,139.02	\$18,699.47
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$351,214.70	\$339,439.55	\$339,439.55	\$179,070.04	\$33,549.38	\$324,589.64	\$358,139.02	\$18,699.47
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-510100-060 SALARIES-PROF- SP ED- SC-BIS	138,849.55	128,316.00	128,316.00	96,930.15	0.00	229,558.00	229,558.00	101,242.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2593 SHANNON L. BEAL	061151	48,596.00					
	2803 HENRY SHANE HALL	061151	58,721.00					
	3138 STACY F. HAND	061151	71,620.00					
	3910 WILLIAM C. YORK	061151	50,621.00					
	Total Payroll:		\$229,558.00					
1000-2300-1000-510210-060 SALARIES-TECH I -SP ED-SC-BIS-INSTR	46,054.27	66,515.75	66,515.75	50,515.00	0.00	94,927.00	94,927.00	28,411.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3340 MEAGHAN N. BROWN	062151	23,731.75					
	3741 CHRISTOPHER GIORDANO	062151	24,066.00					
	3793 BRIANNA KEELY	062151	23,063.25					
	3806 DAISY GERRISH	062151	24,066.00					
	Total Payroll:		\$94,927.00					
1000-2300-1000-510220-060 SALARIES-TECH II-SP ED-SC-BIS	104,148.63	142,546.68	142,546.68	61,496.77	0.00	139,199.06	139,199.06	(3,347.62)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	3198 JOHN C. NILES	062251	26,127.64					
	3227 DIANE T. SOTIR	062251	26,821.41					
	3500 SHAWN M. CURTISS	062251	30,748.41					
	3945 BRIAN J. BURKE	062251	30,748.41					
	3983 ASHLEY PALMER	062251	24,753.19					
	Total Payroll:		\$139,199.06					

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2300-1000-510230-060 SALARIES-TECH III-SP ED-SC-BIS-INSTR	31,913.05	0.00	0.00	21,171.25	0.00	40,310.55	40,310.55	40,310.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	3136 JOAN R. BROWN		062361	40,310.55				
			Total Payroll:	\$40,310.55				
1000-2300-1000-512300-060 SALARIES-SUBS-SC-BIS	0.00	2,000.00	2,000.00	0.00	2,000.00	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
ahicks	Sub Teacher/Tutors	912	490	94449 BIDDEFORD SCHOOL DEPT.		1.00	2,000.00 EA	2,000.00
				Substitute Teachers				Dist. Freight
								0.00
				Total Request Distributions:			\$2,000.00	\$0.00
1000-2300-1000-521100-060 HEALTH INS-PROF-SP ED- SC-BIS	24,598.32	22,714.00	22,714.00	18,572.69	0.00	38,562.98	38,562.98	15,848.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2593 SHANNON L. BEAL		091R	3,000.00				
	2803 HENRY SHANE HALL		0016R	20,640.85				
	3138 STACY F. HAND		091R	3,000.00				
	3910 WILLIAM C. YORK		0016R	11,922.13				
			Total Payroll:	\$38,562.98				
1000-2300-1000-521210-060 HEALTH-TECH I -SP ED-SC-BIS-INSTR	8,797.11	16,700.00	16,700.00	11,380.22	0.00	20,202.74	20,202.74	3,502.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH I	3340 MEAGHAN N. BROWN		0015R	11,202.74				
	3741 CHRISTOPHER GIORDANO		091R	3,000.00				
	3793 BRIANNA KEELY		091R	3,000.00				
	3806 DAISY GERRISH		091R	3,000.00				
			Total Payroll:	\$20,202.74				
1000-2300-1000-521220-060 HEALTH INS-TECH II-SP ED- SC-BIS	18,439.69	29,408.96	29,408.96	17,684.39	0.00	45,736.24	45,736.24	16,327.28
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	3198 JOHN C. NILES		0015R	10,684.06				

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3227 DIANE T. SOTIR	091R		3,000.00					
3500 SHAWN M. CURTISS	0016R		10,684.06					
3945 BRIAN J. BURKE	0015R		10,684.06					
3983 ASHLEY PALMER	0016R		10,684.06					
Total Payroll:			\$45,736.24					
1000-2300-1000-521230-060 HEALTH INS-TECH III-SP ED-SC-BIS-INSTR	6,586.84	0.00	0.00	5,927.12	0.00	11,202.74	11,202.74	11,202.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3136 JOAN R. BROWN	0015R	11,202.74					
Total Payroll:			\$11,202.74					
1000-2300-1000-522100-060 MEDICARE-PROF-SP ED- SC-BIS	2,096.27	1,860.58	1,860.58	1,491.24	0.00	3,328.58	3,328.58	1,468.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2593 SHANNON L. BEAL	MEDICARER	704.64					
	2803 HENRY SHANE HALL	MEDICARER	851.45					
	3138 STACY F. HAND	MEDICARER	1,038.49					
	3910 WILLIAM C. YORK	MEDICARER	734.00					
Total Payroll:			\$3,328.58					
1000-2300-1000-522210-060 MEDICARE-TECH I -SP ED-SC-BIS-INSTR	714.95	964.48	964.48	807.44	0.00	1,376.45	1,376.45	411.97
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3340 MEAGHAN N. BROWN	MEDICARER	344.11					
	3741 CHRISTOPHER GIORDANO	MEDICARER	348.96					
	3793 BRIANNA KEELY	MEDICARER	334.42					
	3806 DAISY GERRISH	MEDICARER	348.96					
Total Payroll:			\$1,376.45					
1000-2300-1000-522211-060 FICA-TECH I -SP ED-SC-BIS-INSTR	3,056.96	4,123.98	4,123.98	3,452.59	0.00	5,885.47	5,885.47	1,761.49
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3340 MEAGHAN N. BROWN	SOCSECE	1,471.37					
	3741 CHRISTOPHER GIORDANO	SOCSECE	1,492.09					
	3793 BRIANNA KEELY	SOCSECE	1,429.92					
	3806 DAISY GERRISH	SOCSECE	1,492.09					

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Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:		\$5,885.47						
1000-2300-1000-522220-060 MEDICARE-TECH II- SP ED- SC- BIS	1,591.45	2,066.93	2,066.93	710.12	0.00	2,018.38	2,018.38	(48.55)
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	3198 JOHN C. NILES	MEDICARER	378.85					
	3227 DIANE T. SOTIR	MEDICARER	388.91					
	3500 SHAWN M. CURTISS	MEDICARER	445.85					
	3945 BRIAN J. BURKE	MEDICARER	445.85					
	3983 ASHLEY PALMER	MEDICARER	358.92					
Total Payroll:		\$2,018.38						
1000-2300-1000-522230-060 MEDICARE-TECH III-SP ED-SC-BIS-INSTR	446.18	0.00	0.00	291.27	0.00	584.50	584.50	584.50
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3136 JOAN R. BROWN	MEDICARER	584.50					
Total Payroll:		\$584.50						
1000-2300-1000-522300-060 MEDICARE-SUBS-SC-BIS	0.00	29.00	29.00	0.00	29.00	0.00	29.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	491	94449 BIDDEFORD SCHOOL DEPT.	1.00	29.00 EA	29.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$29.00	\$0.00
1000-2300-1000-522301-060 FICA-SUBS-SP ED- SC-BIS	0.00	124.00	124.00	0.00	124.00	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
ahicks	Sub Teacher/Tutors	912	492	94449 BIDDEFORD SCHOOL DEPT.	1.00	124.00 EA	124.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$124.00	\$0.00
1000-2300-1000-523100-060 ME PERS RETIREMENT-PROF-SC-BIS	5,331.83	5,735.72	5,735.72	4,451.13	0.00	10,261.24	10,261.24	4,525.52
Payroll Detail								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2593 SHANNON L. BEAL	MSRSRETER		2,172.24					
	2803 HENRY SHANE HALL	MSRSRETER		2,624.83					
	3138 STACY F. HAND	MSRSRETER		3,201.41					
	3910 WILLIAM C. YORK	MSRSRETER		2,262.76					
	Total Payroll:			\$10,261.24					
1000-2300-1000-523210-060	MEPERS RETIRE-TECH I -SP ED-SC-BIS-INSTR	1,064.92	2,318.36	2,318.36	1,205.29	0.00	2,349.44	2,349.44	31.08
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	3340 MEAGHAN N. BROWN	MSRSPLDER		2,349.44					
	Total Payroll:			\$2,349.44					
1000-2300-1000-523220-060	ME PERS-RETIREMENT-TECH II SC-BIS	4,131.11	6,371.84	6,371.84	2,851.48	0.00	6,222.20	6,222.20	(149.64)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3198 JOHN C. NILES	MSRSRETER		1,167.91					
	3227 DIANE T. SOTIR	MSRSRETER		1,198.92					
	3500 SHAWN M. CURTISS	MSRSRETER		1,374.45					
	3945 BRIAN J. BURKE	MSRSRETER		1,374.45					
	3983 ASHLEY PALMER	MSRSRETER		1,106.47					
	Total Payroll:			\$6,222.20					
1000-2300-1000-523230-060	REIREMENT-MEPERS-TECH III-SP ED-SC-BIS-I	1,225.47	0.00	0.00	946.43	0.00	1,801.88	1,801.88	1,801.88
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3136 JOAN R. BROWN	MSRSRETER		1,801.88					
	Total Payroll:			\$1,801.88					
1000-2300-1000-527100-060	WORKERS COMP-PROF-SP ED- SC-BIS	475.72	410.61	410.61	371.68	0.00	1,308.67	1,308.67	898.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2593 SHANNON L. BEAL	0923R		121.42					
	2593 SHANNON L. BEAL	PROF		155.51					
	2803 HENRY SHANE HALL	PROF		187.91					
	2803 HENRY SHANE HALL	0923R		146.90					
	3138 STACY F. HAND	0923R		179.14					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3138 STACY F. HAND	PROF		229.18					
	3910 WILLIAM C. YORK	PROF		161.99					
	3910 WILLIAM C. YORK	0923R		126.62					
	Total Payroll:			\$1,308.67					
1000-2300-1000-527210-060	WRKS COMP-TECH I-SP ED-SC-BIS-INSTR	154.55	212.85	212.85	185.72	0.00	540.92	540.92	328.07
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	3340 MEAGHAN N. BROWN	0923R		59.40					
	3340 MEAGHAN N. BROWN	PROF		75.94					
	3741 CHRISTOPHER GIORDANO	0923R		60.06					
	3741 CHRISTOPHER GIORDANO	PROF		77.01					
	3793 BRIANNA KEELY	PROF		73.80					
	3793 BRIANNA KEELY	0923R		57.64					
	3806 DAISY GERRISH	PROF		77.01					
	3806 DAISY GERRISH	0923R		60.06					
	Total Payroll:			\$540.92					
1000-2300-1000-527220-060	WORKERS COMP-TECH II-SP ED- SC-BIS	364.44	456.14	456.14	253.68	0.00	793.47	793.47	337.33
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	3198 JOHN C. NILES	0923R		65.34					
	3198 JOHN C. NILES	PROF		83.61					
	3227 DIANE T. SOTIR	0923R		67.08					
	3227 DIANE T. SOTIR	PROF		85.83					
	3500 SHAWN M. CURTISS	0923R		76.96					
	3500 SHAWN M. CURTISS	PROF		98.39					
	3945 BRIAN J. BURKE	0923R		76.78					
	3945 BRIAN J. BURKE	PROF		98.39					
	3983 ASHLEY PALMER	PROF		79.21					
	3983 ASHLEY PALMER	0923R		61.88					
	Total Payroll:			\$793.47					
1000-2300-1000-527230-060	WORKERS COMP-TECH III-SP ED-SC-BIS-INSTR	102.13	0.00	0.00	67.74	0.00	229.75	229.75	229.75
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TIII/LIB					3136 JOAN R. BROWN	0923R		100.76				
					3136 JOAN R. BROWN	PROF		128.99				
					Total Payroll:			\$229.75				
1000-2300-1000-527300-060 WORKERS COMP-SUBS-SC-BIS					0.00	7.00	7.00	0.00	7.00	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	
ahicks	Sub Teacher/Tutors	912	493	94449 BIDDEFORD SCHOOL DEPT.				1.00	7.00 EA	7.00	0.00	
				Substitute Teachers								
				Total Request Distributions:						\$7.00	\$0.00	
1000-2300-1000-528100-060 DENTAL INS-PROF-SP ED- SC-BIS					300.82	300.82	300.82	263.34	0.00	601.68	601.68	300.86
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
TEACHER	2803 HENRY SHANE HALL				0045R		300.84					
	3910 WILLIAM C. YORK				0045R		300.84					
					Total Payroll:		\$601.68					
1000-2300-1000-533000-060 EMPLOYEE TRAINING & DEV-SP ED-SC-BIS					150.00	400.00	400.00	0.00	400.00	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	BIS SC	299	10	108308 NORMAND, JENNIFER				1.00	400.00 EA	400.00	0.00	
				Professional Development for BIS SC Staff								
				Total Request Distributions:						\$400.00	\$0.00	
1000-2300-1000-553500-060 ONLINE SUB-SOFTWARE-SP ED-SC-BIS					699.99	2,700.00	2,700.00	653.00	2,700.00	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	
jnormand	BIS SC Online Sub	247	10	108308 NORMAND, JENNIFER				1.00	2,700.00 EA	2,700.00	0.00	
				BIS SC Staff Online Subscriptions								
				Total Request Distributions:						\$2,700.00	\$0.00	
1000-2300-1000-561000-060 INSTRUCTIONAL SUPLIES-SP ED-SC-BIS					2,447.86	3,559.37	3,559.37	694.20	3,559.37	0.00	3,559.37	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BIS Admin	190	50	108308 NORMAND, JENNIFER	1.00	3,059.37 EA	3,059.37	0.00	
				Instructional Supplies - Self Contained					
jnormand	BIS SC	256	10	789255 HANNAFORD SUPERMARKET	1.00	500.00 EA	500.00	0.00	
				Instructional Supples					
Total Request Distributions:							\$3,559.37	\$0.00	
1000-2300-1000-561100-060	GEN SUPPLIES-EQUIP/FURN-SP ED-SC-BIS			866.01	1,000.00	1,000.00	922.36	1,000.00	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	
jnormand	BIS Admin	190	20	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00	
				General Supplies - Equip/Furn					
Total Request Distributions:							\$1,000.00	\$0.00	
1000-2300-1000-564000-060	BOOKS/PERIODICALS-SP ED- SC-BIS			473.00	1,000.00	1,000.00	350.54	1,000.00	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	
jnormand	BIS Admin	190	60	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00	
				Books/Periodicals - Self Contained					
Total Request Distributions:							\$1,000.00	\$0.00	
1000-2300-1000-565100-060	TECH SUPPLIES-SP ED- SC-BID			192.50	900.00	900.00	0.00	900.00	0.00
									900.00
									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	BIS Admin	190	70	108308 NORMAND, JENNIFER	1.00	900.00 EA	900.00	0.00	
				Tech Hardware - Self Contained					
Total Request Distributions:							\$900.00	\$0.00	
TOTAL 1000 INSTRUCTION				\$405,273.62	\$442,743.07	\$442,743.07	\$303,646.84	\$11,719.37	\$657,001.94
									\$668,721.31
									\$225,978.24

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS-SC-BIS	0.00	621.00	621.00	0.00	621.00	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
ahicks	Field Trips	904	1300	94449 BIDDEFORD SCHOOL DEPT.	75.00	23.00 HOURS	575.00	0.00
				Field Trip - YMCA, Biddeford				
ahicks	Field Trips	904	1302	94449 BIDDEFORD SCHOOL DEPT.	2.00	23.00 HOURS	46.00	0.00
				Field Trip - Giles Orchard, Alfred				
Total Request Distributions:							\$621.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$621.00	\$621.00	\$0.00	\$621.00	\$0.00	\$621.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-060 GAS (DIESEL)-FIELD TRIP-SC-BIS	0.00	212.00	212.00	0.00	212.00	0.00	212.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1390	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,701.00 EA	212.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							\$212.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$212.00	\$212.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$405,273.62	\$443,576.07	\$443,576.07	\$303,646.84	\$12,552.37	\$657,001.94	\$669,554.31	\$225,978.24
2500 SPECIAL ED-ADMINSTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-060 SALARIES-SP ED-SECRETARY-BIS	26,385.06	27,114.75	27,114.75	15,282.21	0.00	29,761.88	29,761.88	2,647.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
ADM ASST	3261 AUTUMN T. GUDBRANDSEN			061810	29,761.88			
Total Payroll:					\$29,761.88			
1000-2500-2330-521800-060 HEALTH INS-SECRETARY-SP ED-BIS	3,000.00	2,000.00	2,000.00	1,500.00	0.00	3,000.00	3,000.00	1,000.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		3261 AUTUMN T. GUDBRANDSEN		091R		3,000.00					
				Total Payroll:		\$3,000.00					
1000-2500-2330-522800-060 MEDICARE-SP ED- SECRETARY-BIS				421.43	393.16	393.16	235.12	0.00	431.55	431.55	38.39
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		3261 AUTUMN T. GUDBRANDSEN		MEDICARER		431.55					
				Total Payroll:		\$431.55					
1000-2500-2330-522801-060 FICA-SECRETARY-SP ED-BIS				1,801.92	1,681.11	1,681.11	1,005.37	0.00	1,845.24	1,845.24	164.13
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		3261 AUTUMN T. GUDBRANDSEN		SOCSECE		1,845.24					
				Total Payroll:		\$1,845.24					
1000-2500-2330-527800-060 WORKERS COMP-SP ED- SECRETARY- BIS				91.05	86.77	86.77	56.69	0.00	169.60	169.60	82.83
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		3261 AUTUMN T. GUDBRANDSEN		0923R		74.36					
		3261 AUTUMN T. GUDBRANDSEN		PROF		95.24					
				Total Payroll:		\$169.60					
1000-2500-2330-560000-060 GENERAL SUPPLIES-SP ED-ADMIN-BIS				65.00	1,000.00	1,000.00	440.67	1,000.00	0.00	1,000.00	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	BIS Admin	190	10	108308 NORMAND, JENNIFER		1.00	1,000.00 EA	1,000.00	0.00		
				General Supplies							
						Total Request Distributions:		\$1,000.00	\$0.00		
TOTAL 2330 SP. AREA ADMINISTRATION				\$31,764.46	\$32,275.79	\$32,275.79	\$18,520.06	\$1,000.00	\$35,208.27	\$36,208.27	\$3,932.48
TOTAL 2500 SPECIAL ED-ADMINISTRATION				\$31,764.46	\$32,275.79	\$32,275.79	\$18,520.06	\$1,000.00	\$35,208.27	\$36,208.27	\$3,932.48
2800 OTHER SPECIAL PROGRAMS											

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-060 SALARIES-OTHER PROF-SOCIAL WORKER-BIS	78,888.38	72,895.00	72,895.00	30,840.18	0.00	74,919.00	74,919.00	2,024.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	061131	74,919.00					
		Total Payroll:	\$74,919.00					
1000-2800-2110-521600-060 HEALTH INS-OTHER PROF-SOCIAL WORKER-BIS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	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 WORKER-BIS	1,187.33	1,056.98	1,056.98	529.02	0.00	1,086.33	1,086.33	29.35
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	MEDICARER	1,086.33					
		Total Payroll:	\$1,086.33					
1000-2800-2110-523600-060 ME PERS RETIREMENT-SOCIAL WORK-BIS	3,029.32	3,258.41	3,258.41	1,496.81	0.00	3,348.88	3,348.88	90.47
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	MSRSRETER	3,348.88					
		Total Payroll:	\$3,348.88					
1000-2800-2110-527600-060 WORKERS COMP-OTHER PROF-SOC WRK-BIS	219.75	233.26	233.26	150.62	0.00	426.94	426.94	193.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	2695 ELLEN E. McKENZIE	0923R	187.20					
	2695 ELLEN E. McKENZIE	PROF	239.74					
		Total Payroll:	\$426.94					
1000-2800-2110-533000-060 EMP TRNG/DEV-OTHER PROF-SOC WORK-BIS	0.00	400.00	400.00	0.00	400.00	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
jnormand	Ellen McKenzie	350	10	105854 MCKENZIE, ELLEN	1.00	400.00 EA	400.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Employee Training & Development

Total Request Distributions: **\$400.00** **\$0.00**

1000-2800-2110-560000-060 SUPPLIES-SOCIAL WORKER-BIS 226.72 300.00 300.00 0.00 300.00 0.00 300.00 0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Ellen McKenzie	371	10	824652 AMAZON CAPITAL SERVICES Therapy Supplies	1.00	300.00 EA	300.00	0.00

Total Request Distributions: **\$300.00** **\$0.00**

TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY **\$86,551.50** **\$81,143.65** **\$81,143.65** **\$36,016.63** **\$700.00** **\$82,781.15** **\$83,481.15** **\$2,337.50**

2150 SUPPORT SVC-SPEECH PATHOLOGY

1000-2800-2150-560000-060 SUPPLIES-PROF-SPEECH/LANG-BIS 675.19 1,187.00 1,187.00 344.30 1,187.00 0.00 1,187.00 0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lee Ann Dutremble	214	10	103086 THINK SOCIAL PUBLISHING, Size of my problem poster	2.00	10.99 EA	21.98	0.00
jnormand	Lee Ann Dutremble	214	20	103086 THINK SOCIAL PUBLISHING, Social Behavior Mapping poster	1.00	12.99 EA	12.99	0.00
jnormand	Lee Ann Dutremble	214	30	103086 THINK SOCIAL PUBLISHING, Whole body listening poster	2.00	9.99 EA	19.98	0.00
jnormand	Lee Ann Dutremble	214	40	103086 THINK SOCIAL PUBLISHING, Should I or Shouldn't I Game Cards	1.00	26.99 EA	26.99	0.00
jnormand	Lee Ann Dutremble	214	50	103086 THINK SOCIAL PUBLISHING, Superflex Posters	1.00	19.98 EA	19.98	0.00
jnormand	Lee Ann Dutremble	214	60	103086 THINK SOCIAL PUBLISHING, Superflex Bingo	1.00	29.99 EA	29.99	26.38
jnormand	Lee Ann Dutremble	253	10	821450 SUPER DUPER PUBLICATION: LSTF-4251 20 Pack Word Test Forms	1.00	45.00 EA	45.00	0.00
jnormand	Lee Ann Dutremble	253	20	821450 SUPER DUPER PUBLICATION: LT-4170 The WORD test Adolescent complete kit	1.00	168.00 EA	168.00	0.00
jnormand	Lee Ann Dutremble	253	30	821450 SUPER DUPER PUBLICATION:	1.00	99.95 EA	99.95	0.00

Biddeford School Department
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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
PC-1202 Articulation Box Mini Objects												
jnormand	Lee Ann Dutremble	253	40	821450 SUPER DUPER PUBLICATION	1.00	59.95 EA		59.95	117.18			
WSB-32 Webber Story Building Book												
jnormand	Lee Ann Dutremble	278	10	10575 PEARSON EDUCATION	1.00	78.75 EA		78.75	0.00			
0158036654 CELF 5 Screening Forms												
jnormand	Lee Ann Dutremble	278	20	10575 PEARSON EDUCATION	1.00	44.13 EA		44.13	15.75			
CELF 5 Record Forms												
jnormand	Lee Ann Dutremble	278	30	10575 PEARSON EDUCATION	1.00	400.00 EA		400.00	0.00			
Forms												
					Total Request Distributions:			\$1,027.69	\$159.31			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$675.19	\$1,187.00	\$1,187.00	\$344.30	\$1,187.00	\$0.00	\$1,187.00	\$0.00
TOTAL 2800 OTHER SPECIAL PROGRAMS					\$87,226.69	\$82,330.65	\$82,330.65	\$36,360.93	\$1,887.00	\$82,781.15	\$84,668.15	\$2,337.50
2810 SPECIAL ED SUMMER SCHOOL												
1000 INSTRUCTION												
1000-2810-1000-510220-060 SALARIES-SUMMER SCHOOL-TECH II-BIS					325.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
1000-2810-1000-522220-060 MEDICARE-SUMMER SCHOOL-TECH II-BIS					0.00	0.00	0.00	22.55	0.00	0.00	0.00	0.00
1000-2810-1000-523220-060 RETIREMENT-SUMMER SCHOOL-TECH II-BIS					0.00	0.00	0.00	69.51	0.00	0.00	0.00	0.00
1000-2810-1000-527220-060 WORKERS COMP-SUMMER SCHOOL-TECH II-BIS					0.00	0.00	0.00	4.98	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$325.00	\$0.00	\$0.00	\$1,327.04	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2810 SPECIAL ED SUMMER SCHOOL					\$325.00	\$0.00	\$0.00	\$1,327.04	\$0.00	\$0.00	\$0.00	\$0.00
4100 ESL PROGRAM												
1000 INSTRUCTION												
1000-4100-1000-510100-060 SALARIES-PROF-ESL-INSTR					77,918.00	80,719.00	80,719.00	34,150.38	0.00	127,291.00	127,291.00	46,572.00
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		Unfilled			061110		46,572.00					
		1012 REBECCA L. REYNOLDS			061110		80,719.00					
					Total Payroll:		\$127,291.00					

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-4100-1000-510230-060 SALARIES-TECH III-ELL-ELEM	28,792.70	30,416.75	30,416.75	14,960.44	0.00	31,085.25	31,085.25	668.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2631 KHALIL M. ELAK	062311	31,085.25					
		Total Payroll:	\$31,085.25					
1000-4100-1000-521100-060 HEALTH INS-PROF-ESL-INSTR	18,598.32	19,714.00	19,714.00	8,678.62	0.00	32,562.98	32,562.98	12,848.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0016R	11,922.13					
	1012 REBECCA L. REYNOLDS	0016R	20,640.85					
		Total Payroll:	\$32,562.98					
1000-4100-1000-521230-060 HEALTH INS-TECH III-ELL	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2631 KHALIL M. ELAK	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-4100-1000-522100-060 MEDICARE-ESL-INSTR	1,095.51	1,170.43	1,170.43	520.25	0.00	1,845.72	1,845.72	675.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	MEDICARER	675.29					
	1012 REBECCA L. REYNOLDS	MEDICARER	1,170.43					
		Total Payroll:	\$1,845.72					
1000-4100-1000-522230-060 MEDICARE-TECH III-ELL	461.09	441.04	441.04	235.89	0.00	450.74	450.74	9.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2631 KHALIL M. ELAK	MEDICARER	450.74					
		Total Payroll:	\$450.74					
1000-4100-1000-523100-060 ME PERS-RETIREMENT-PROF-ESL- INSTR	2,992.08	3,608.14	3,608.14	1,660.44	0.00	5,689.96	5,689.96	2,081.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0999R	2,081.82					
	1012 REBECCA L. REYNOLDS	MSRSRETER	3,608.14					

Biddeford School Department
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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		</							

Biddeford School Department

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Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES, Translation Services	1.00	6,000.00 EA	500.00	0.00			
Total Request Distributions:							\$3,000.00	\$0.00			
1000-4100-1000-561000-060	INSTRUCTIONAL SUPPLIES-ESL-INSTR				6,500.00	120.75	120.75	99.80	117.03	0.00	117.03 (3.72)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Rebecca Reynolds	439	10	926018 W. B. MASON CO., INC		4.00	4.28 BOX	17.12	0.00
		DIX13882		Pencils, 144/box					
Inadeau	Rebecca Reynolds	439	20	926018 W. B. MASON CO., INC		1.00	68.55 EA	68.55	0.00
		EPI1675X		3 Hole Punch					
Inadeau	Rebecca Reynolds	439	30	926018 W. B. MASON CO., INC		1.00	12.48 EA	12.48	0.00
		MMMDEFTRAY		Accessory Tray					
Inadeau	Rebecca Reynolds	439	40	926018 W. B. MASON CO., INC		1.00	18.88 EA	18.88	0.00
		SAN81045		Universal Staples					
Total Request Distributions:								\$117.03	\$0.00

1000-4100-1000-564000-060	BOOKS/PERIODICALS-ESL-INSTR				1,100.52	675.63	675.63	630.25	753.92	0.00	753.92 78.29
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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	Rebecca Reynolds	392	10	209585 EDUCATORS PUBLISHING SE		6.00	24.09 EA	144.54	99.99
		2001953		SPIRE Level Two Workbook					
Inadeau	Rebecca Reynolds	392	20	209585 EDUCATORS PUBLISHING SE		6.00	24.09 EA	144.54	0.00
		2001951		SPIRE Level One Workbook					
Inadeau	Rebecca Reynolds	392	30	209585 EDUCATORS PUBLISHING SE		6.00	10.99 EA	65.94	0.00
		9780838878019		Explode the Code Book 1					
Inadeau	Rebecca Reynolds	392	40	209585 EDUCATORS PUBLISHING SE		6.00	10.99 EA	65.94	0.00
		9780838878026		Explode the Code Book 2					
Inadeau	Rebecca Reynolds	392	50	209585 EDUCATORS PUBLISHING SE		6.00	13.99 EA	83.94	0.00
		1585191		Worldly Wise Grade 2 Book					
Inadeau	Rebecca Reynolds	392	60	209585 EDUCATORS PUBLISHING SE		6.00	13.99 EA	83.94	0.00
		1585192		Worldly Wise Grade 3 Book					
Inadeau	Rebecca Reynolds	392	70	209585 EDUCATORS PUBLISHING SE		1.00	65.09 EA	65.09	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

2039146

SPIRE Level One Word Cards

				Total Request Distributions:		\$653.93	\$99.99		
TOTAL 1000 INSTRUCTION	\$144,240.68	\$142,881.82	\$142,881.82	\$62,201.81	\$3,870.95	\$204,819.66	\$208,690.61	\$65,808.79	
TOTAL 4100 ESL PROGRAM	\$144,240.68	\$142,881.82	\$142,881.82	\$62,201.81	\$3,870.95	\$204,819.66	\$208,690.61	\$65,808.79	
4900 GIFTED & TALENTED									
1000 INSTRUCTION									
1000-4900-1000-510100-060 SALARIES-PROF-G&T-BIS	41,734.05	40,359.50	40,359.50	17,212.00	0.00	40,609.50	40,609.50	250.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	361 SUZANNE E. TIGHE	061159	40,609.50						
		Total Payroll:	\$40,609.50						
1000-4900-1000-521100-060 HEALTH INS-PROF-G&T-BIS	5,373.33	5,693.48	5,693.48	2,506.43	0.00	5,961.07	5,961.07	267.59	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	361 SUZANNE E. TIGHE	0016R	5,961.07						
		Total Payroll:	\$5,961.07						
1000-4900-1000-522100-060 MEDICARE-PROF- G&T-BIS	597.28	585.21	585.21	267.32	0.00	588.84	588.84	3.63	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	361 SUZANNE E. TIGHE	MEDICARER	588.84						
		Total Payroll:	\$588.84						
1000-4900-1000-523100-060 RETIREMENT-PROF-G&T-BIS	1,602.68	1,804.07	1,804.07	836.80	0.00	1,815.24	1,815.24	11.17	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	361 SUZANNE E. TIGHE	MSRSRETER	1,815.24						
		Total Payroll:	\$1,815.24						
1000-4900-1000-527100-060 WORKERS COMP-PROF-G&T-BIS	128.27	129.15	129.15	79.24	0.00	231.48	231.48	102.33	
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	361 SUZANNE E. TIGHE	0923R	101.53						

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
361 SUZANNE E. TIGHE	PROF		129.95					
	Total Payroll:		\$231.48					
1000-4900-1000-528100-060 DENTAL INS-PROF-G&T-BIS	150.58	150.41	150.41	68.49	0.00	150.42	150.42	0.01
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code		Budget Amount			
TEACHER	361 SUZANNE E. TIGHE		0045R		150.42			
	Total Payroll:		\$150.42					
1000-4900-1000-533000-060 EMPLOYEE TRNG & DEV-G&T-BIS	199.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Tighe	8,287	10	844900 TIGHE, SUZANNE E.		1.00	2,500.00 EA	
				Professional Cevlopment Suzanne Tighe GT				
				Total Request Distributions:			\$1,250.00	\$0.00
1000-4900-1000-561000-060 INSTRUCTIONAL SUPPLIES-G&T-BIS	550.76	154.95	154.95	0.00	767.81	0.00	767.81	612.86
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Larson	16	10	709080 PITSCO EDUCATION		1.00	598.89 EA	
				Materials and kits for hands-on STEM				
lnadeau	Chelsea Leclerc	436	10	824652 AMAZON CAPITAL SERVICES		2.00	35.99 EA	
				Avery Economy 1" Binders				
lnadeau	Chelsea Leclerc	436	20	824652 AMAZON CAPITAL SERVICES		1.00	17.99 EA	
				Envelope Folders				
lnadeau	Chelsea Leclerc	436	30	824652 AMAZON CAPITAL SERVICES		1.00	10.99 EA	
				Adhesive Pockets				
lnadeau	Chelsea Leclerc	436	40	824652 AMAZON CAPITAL SERVICES		4.00	16.99 EA	
				White Out One Line Tape.				
				Total Request Distributions:			\$767.81	\$0.00
1000-4900-1000-564000-060 BOOKS/PERIODICALS-INST-G&T-BIS	793.53	0.00	0.00	0.00	500.83	0.00	500.83	500.83

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe/Larson	34	30	103842 THE BOOKSOURCE INC.	1.00	500.83 EA	500.83	0.00
				Chapter Books and Novels to Support				
Total Request Distributions:							\$500.83	\$0.00
TOTAL 1000 INSTRUCTION				\$51,129.48	\$48,876.77	\$48,876.77	\$20,970.28	\$2,518.64
2700 STUDENT TRANSPORTATION								
1000-4900-2700-585000-060 FIELD TRIPS-G&T-BIS				414.60	760.00	760.00	0.00	760.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	950	94449 BIDDEFORD SCHOOL DEPT.	20.00	23.00 HOURS	460.00	0.00
				Field Trip-G & T-Math Meets (4)				
ahicks	Field Trips	904	963	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA	300.00	0.00
				Cost of Field Trip				
Total Request Distributions:							\$760.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$414.60	\$760.00	\$760.00	\$0.00	\$760.00
TOTAL 4900 GIFTED & TALENTED				\$51,544.08	\$49,636.77	\$49,636.77	\$20,970.28	\$3,278.64
9100 CO-CURRICULAR, ELEMENTARY								
1000 INSTRUCTION								
1000-9100-1000-515550-060 CO-CURR STIPEND-SAT/CO-CURR-LSST				3,499.56	4,859.64	4,859.64	0.00	6,074.55
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	CO-CURR-ALL SCHOOLS	918	5	94449 BIDDEFORD SCHOOL DEPT.	0.04	40,497.00 PTS	1,619.88	0.00
				Choral				
ahicks	CO-CURR-ALL SCHOOLS	918	10	94449 BIDDEFORD SCHOOL DEPT.	0.04	40,497.00 PTS	1,619.88	0.00
				Drama				

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					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	CO-CURR-ALL SCHOOLS	918	15	94449 BIDDEFORD SCHOOL DEPT. YEARBOOK (new 19-20)	0.04	40,497.00	PTS	1,619.88	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	365	94449 BIDDEFORD SCHOOL DEPT. Civil Rights Team	1.00	1,214.91	EA	1,214.91	0.00			
Total Request Distributions:								\$6,074.55	\$0.00			
1000-9100-1000-522550-060	MEDICARE-CO-CURR/SAT-INSTR				50.22	69.00	69.00	0.00	87.00	0.00	87.00	18.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	CO-CURR-ALL SCHOOLS	918	20	94449 BIDDEFORD SCHOOL DEPT. Medicare		3.00	23.00 EA		69.00	0.00		
ahicks	CO-CURR-ALL SCHOOLS	918	370	94449 BIDDEFORD SCHOOL DEPT. Medicare - Civil Rights Team		1.00	18.00 EA		18.00	0.00		
Total Request Distributions:								\$87.00	\$0.00			
1000-9100-1000-523550-060	ME PERS-RETIREMENT-CO CUR STIP SAT/LSST				75.75	216.00	216.00	0.00	270.00	0.00	270.00	54.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	CO-CURR-ALL SCHOOLS	918	25	94449 BIDDEFORD SCHOOL DEPT. MePers-BIS SAT/Co-Curr		3.00	72.00 EA		216.00	0.00		
ahicks	CO-CURR-ALL SCHOOLS	918	390	94449 BIDDEFORD SCHOOL DEPT. MEPERS - Civil Rights Team		1.00	54.00 EA		54.00	0.00		
Total Request Distributions:								\$270.00	\$0.00			
1000-9100-1000-527550-060	WORKER'S COMP-CO-CURR-LSST				11.20	18.00	18.00	0.00	19.00	0.00	19.00	1.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	CO-CURR-ALL SCHOOLS	918	30	94449 BIDDEFORD SCHOOL DEPT. Workers Comp-SAT/Co-Curr		3.00	5.00 EA		15.00	0.00		
ahicks	CO-CURR-ALL SCHOOLS	918	380	94449 BIDDEFORD SCHOOL DEPT. Workers Comp		1.00	4.00 EA		4.00	0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Request Distributions:			\$19.00	\$0.00			
TOTAL 1000 INSTRUCTION	\$3,636.73	\$5,162.64	\$5,162.64	\$0.00	\$6,450.55	\$0.00	\$6,450.55	\$1,287.91
TOTAL 9100 CO-CURRICULAR, ELEMENTARY	\$3,636.73	\$5,162.64	\$5,162.64	\$0.00	\$6,450.55	\$0.00	\$6,450.55	\$1,287.91
9200 ATHLETICS, ELEMENTARY								
1000 INSTRUCTION								
1000-9200-1000-515410-060 STIPENDS-ATHLETICS-BIS	3,145.36	2,429.82	2,429.82	3,239.76	2,429.82	0.00	2,429.82	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BIS/BPS ATHLETIC STIPENDS	907	10	94504 BIDDEFORD SCHOOL DEPT. Cross Country	0.02	40,497.00 PTS	809.94	0.00
ahicks	BIS/BPS ATHLETIC STIPENDS	907	20	94504 BIDDEFORD SCHOOL DEPT. Cross Country	0.02	40,497.00 PTS	809.94	0.00
ahicks	BIS/BPS ATHLETIC STIPENDS	907	30	94504 BIDDEFORD SCHOOL DEPT. Cross Country	0.02	40,497.00 PTS	809.94	0.00
				Total Request Distributions:		\$2,429.82	\$0.00	
1000-9200-1000-522410-060 MEDICARE-ATHLETIC STIPEND	45.39	36.00	36.00	46.43	36.00	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
ahicks	BIS/BPS ATHLETIC STIPENDS	907	40	94504 BIDDEFORD SCHOOL DEPT. Medicare	1.00	36.00 EA	36.00	0.00
				Total Request Distributions:		\$36.00	\$0.00	
1000-9200-1000-523410-060 ME PERS-ATHLETICS-BIS	90.58	109.00	109.00	144.74	109.00	0.00	109.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BIS/BPS ATHLETIC STIPENDS	907	50	94504 BIDDEFORD SCHOOL DEPT. MePERS	1.00	109.00 EA	109.00	0.00

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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Trans	938	4	94449 BIDDEFORD SCHOOL DEPT.		1.00	5.00 EA	5.00	0.00			
	Ath/Co-curr/St.			Transporation for athletic events								
	James/Comm											
					Total Request Distributions:			\$5.00	\$0.00			
1000-9200-2700-522831-060	FICA-DRIVER-ATHLETICS-BIS				18.38	15.00	15.00	9.00	23.00	0.00	23.00	8.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Trans	938	6	94449 BIDDEFORD SCHOOL DEPT.		1.00	23.00 EA	23.00	0.00			
	Ath/Co-curr/St.			Transporation for athletic events								
	James/Comm											
					Total Request Distributions:			\$23.00	\$0.00			
1000-9200-2700-527830-060	WORKER'S COMP-DRIVER-ATHLETICS-BIS				9.98	11.00	11.00	6.31	17.00	0.00	17.00	6.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Trans	938	8	94449 BIDDEFORD SCHOOL DEPT.		1.00	17.00 EA	17.00	0.00			
	Ath/Co-curr/St.			Transporation for athletic events								
	James/Comm											
					Total Request Distributions:			\$17.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$329.24	\$269.13	\$269.13	\$157.55	\$422.57	\$0.00	\$422.57	\$153.44
TOTAL 9200 ATHLETICS, ELEMENTARY					\$5,584.80	\$4,126.95	\$4,126.95	\$5,695.83	\$4,280.39	\$0.00	\$4,280.39	\$153.44
TOTAL 060 BIS					\$4,125,903.44	\$4,531,391.62	\$4,537,391.62	\$2,117,275.22	\$630,252.06	\$4,217,803.83	\$4,848,055.89	\$316,664.27

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

080 BMS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-080 SALARIES-GUIDANCE COUNSELOR	84,175.56	104,729.10	104,729.10	41,976.44	5,512.10	103,267.00	108,779.10	4,050.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Per Diem for Guidance Counselors	922	10	94449 BIDDEFORD SCHOOL DEPT. L. Martzial	10.00	281.23 EA	2,812.30	0.00
ahicks	Per Diem for Guidance Counselors	922	40	94449 BIDDEFORD SCHOOL DEPT. P Gordan	10.00	269.98 EA	2,699.80	0.00
Total Request Distributions:							<u>\$5,512.10</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2939 LYDIA J. MARTZIAL	081115	52,646.00
	3494 PERRIN GORDON	081115	50,621.00
Total Payroll:			<u>\$103,267.00</u>

1000-0000-2120-521100-080 HEALTH INS-GUIDANCE COUNSELOR	24,984.18	29,483.00	29,483.00	13,697.50	0.00	30,727.92	30,727.92	1,244.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2939 LYDIA J. MARTZIAL	0016R	27,727.92
	3494 PERRIN GORDON	091R	3,000.00
Total Payroll:			<u>\$30,727.92</u>

1000-0000-2120-522100-080 MEDICARE-GUIDANCE COUNSELOR	1,046.44	1,518.64	1,518.64	604.93	80.00	1,497.37	1,577.37	58.73
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Per Diem for Guidance Counselors	922	20	94449 BIDDEFORD SCHOOL DEPT. L. Martzial	1.00	41.00 EA	41.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ahicks	Per Diem for Guidance Counselors	922	50	94449 BIDDEFORD SCHOOL DEPT. P Gordan	1.00	39.00 EA	39.00	0.00
Total Request Distributions:							\$80.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2939 LYDIA J. MARTZIAL	MEDICARER	763.37
	3494 PERRIN GORDON	MEDICARER	734.00
Total Payroll:			\$1,497.37

1000-0000-2120-523100-080 ME PERS-RETIREMENT-GUIDANCE	3,231.42	4,682.00	4,682.00	2,005.13	247.00	4,616.04	4,863.04	181.04
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for Guidance Counselors	922	25	94449 BIDDEFORD SCHOOL DEPT. L. Martzial	1.00	126.00 EA	126.00	0.00
ahicks	Per Diem for Guidance Counselors	922	55	94449 BIDDEFORD SCHOOL DEPT. P Gordan	1.00	121.00 EA	121.00	0.00
Total Request Distributions:							\$247.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2939 LYDIA J. MARTZIAL	MSRSRETER	2,353.28
	3494 PERRIN GORDON	MSRSRETER	2,262.76
Total Payroll:			\$4,616.04

1000-0000-2120-527100-080 WORKERS COMP-GUIDANCE COUNSELOR	254.91	335.50	335.50	190.01	18.00	588.64	606.64	271.14
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for Guidance Counselors	922	30	94449 BIDDEFORD SCHOOL DEPT. L. Martzial	1.00	9.00 EA	9.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ahicks	Per Diem for Guidance Counselors	922	60	94449 BIDDEFORD SCHOOL DEPT. P Gordan	1.00	9.00 EA	9.00	0.00				
Total Request Distributions:								\$18.00	\$0.00			

Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	2939	LYDIA J. MARTZIAL		0923R	131.56						
	2939	LYDIA J. MARTZIAL		PROF	168.47						
	3494	PERRIN	GORDON	PROF	161.99						
	3494	PERRIN	GORDON	0923R	126.62						
				Total Payroll:	<u>\$588.64</u>						
1000-0000-2120-528100-080	DENTAL INS-GUIDANCE COUNSELOR			300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02

Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	2939	LYDIA J. MARTZIAL			0045R	300.84					
Total Payroll:					<u>\$300.84</u>						
1000-0000-2120-532000-080	PROF EDUCATIONAL SVC--COUNSELING-ELEM			0.00	20,000.00	20,000.00	4,500.00	33,550.00	0.00	33,550.00	13,550.00

Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry for Chris	925	10	177100 DAY ONE	1.00	33,550.00 EA	33,550.00	0.00
				Contracted substance abuse councilor (30%)				
Total Request Distributions:							\$33,550.00	\$0.00

1000-0000-2120-560000-080 GENERAL SUPPLIES-GUIDANCE				589.99	676.47	676.47	284.15	676.47	0.00	676.47	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	BRUCE, LAURIE	57	10	824652 AMAZON CAPITAL SERVICES		1.00	29.00 EA	29.00	0.00		
				YOGA 4 CLASSROOMS ACTIVITY CARS BOX SET							
descoteaux	BRUCE, LAURIE	57	20	824652 AMAZON CAPITAL SERVICES		1.00	34.95 EA	34.95	0.00		
				50 PC FIDGET POPPERS TOY PACK							
descoteaux	BRUCE, LAURIE	57	30	824652 AMAZON CAPITAL SERVICES		1.00	152.99 EA	152.99	0.00		
				100PACK BULK WATER BOTTLES							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
descoteaux	BRUCE, LAURIE	57	40	824652 AMAZON CAPITAL SERVICES	1.00	15.59 EA	15.59	0.00			
				CARSON DESSOSA SCALLOPED BULLETIN BOARD							
descoteaux	MARTZIAL, LYDIA	64	10		20.00	4.00 EA	80.00	0.00			
				THINKING PUTTY MINI							
descoteaux	GORDAN, PERRIN	89	10		1.00	14.94 EA	14.94	0.00			
				ANGER MANAGEMENT THUMBALL (							
				YOUTHLIGHT.COM/THUB							
descoteaux	GORDAN, PERRIN	89	20		1.00	14.95 EA	14.95	0.00			
				PERSONAL STRENGHTS THUMBNAIL							
descoteaux	GORDAN, PERRIN	89	30		1.00	14.95 EA	14.95	0.00			
				EMPATHY THUMBALL							
descoteaux	GORDAN, PERRIN	89	40		1.00	14.95 EA	14.95	0.00			
				SCHOOL SUCCESS THUMBALL							
descoteaux	GORDAN, PERRIN	89	50		1.00	42.95 EA	42.95	0.00			
				PEACEWALK CONFLICT RESOLUTION MAT							
descoteaux	MARTZIAL, LYDIA	135	10		20.00	3.00 EA	60.00	0.00			
				200-00-0581							
descoteaux	MARTZIAL, LYDIA	135	20		1.00	35.00 EA	35.00	0.00			
				002-11-1390							
				3 TIER METAL UTILITY CART WHITE							
descoteaux	GORDAN, PERRIN	162	10	824652 AMAZON CAPITAL SERVICES	2.00	18.99 EA	37.98	0.00			
				PLASTIC PROJECT POCKETS 45 PACK							
descoteaux	GORDAN, PERRIN	162	20	824652 AMAZON CAPITAL SERVICES	1.00	19.38 EA	19.38	0.00			
				BULK CRAYOLA CRAYONS							
descoteaux	GORDAN, PERRIN	162	30	824652 AMAZON CAPITAL SERVICES	1.00	17.99 EA	17.99	0.00			
				SANDTIMERS							
descoteaux	GORDAN, PERRIN	162	40	824652 AMAZON CAPITAL SERVICES	2.00	14.99 EA	29.98	0.00			
				TIGER PENCILS							
descoteaux	GORDAN, PERRIN	162	50	824652 AMAZON CAPITAL SERVICES	1.00	10.99 EA	10.99	0.00			
				250 INSPIRATIONAL VINYL STICKERS							
descoteaux	GORDAN, PERRIN	162	60	824652 AMAZON CAPITAL SERVICES	1.00	49.88 EA	49.88	0.00			
				LARGE FORMAT DIGITAL CLOCK/DATE							
				Total Request Distributions:			\$676.47	\$0.00			
1000-0000-2120-581000-080 DUES/FEES-GUIDANCE				0.00	258.00	258.00	0.00	258.00	0.00	258.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	GORDAN, PERRIN	175	10	103304 ASCA	2.00	129.00 EA	258.00	0.00	
ANNUAL MEMBERSHIP & LIABILITY INSURANCE									
Total Request Distributions:							\$258.00	\$0.00	
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC				\$114,583.32	\$161,983.53	\$161,983.53	\$63,395.13	\$40,341.57	\$140,997.81
2130 SUPPORT SVC-HEALTH SVC.									\$181,339.38
									\$19,355.85
1000-0000-2130-510100-080 SALARIES-PROF- HEALTH SVC				66,839.00	68,845.00	68,845.00	29,126.73	0.00	68,845.00
									68,845.00
									0.00
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACH-NUR	3414 GLORIA M. FICKETT			081125	68,845.00				
				Total Payroll:	\$68,845.00				
1000-0000-2130-521100-080 HEALTH INS-PROF- HEALTH SVC.				3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
									3,000.00
									0.00
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACH-NUR	3414 GLORIA M. FICKETT			091R	3,000.00				
				Total Payroll:	\$3,000.00				
1000-0000-2130-522100-080 MEDICARE- PROF-HEALTH SVC				1,012.78	998.25	998.25	503.07	0.00	998.25
									998.25
									0.00
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACH-NUR	3414 GLORIA M. FICKETT			MEDICARER	998.25				
				Total Payroll:	\$998.25				
1000-0000-2130-523100-080 ME PERS-PROF-HEALTH SVC				2,566.72	3,077.37	3,077.37	1,253.05	0.00	3,077.37
									3,077.37
									0.00
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACH-NUR	3414 GLORIA M. FICKETT			MSRSRETER	3,077.37				
				Total Payroll:	\$3,077.37				
1000-0000-2130-527100-080 WORKERS COMP-PROF-HEALTH SVC				214.39	220.30	220.30	143.92	0.00	392.42
									392.42
									172.12
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACH-NUR	3414 GLORIA M. FICKETT	0923R		172.12					
	3414 GLORIA M. FICKETT	PROF		220.30					
		Total Payroll:		\$392.42					
1000-0000-2130-532000-080	CONTRACTED PROF SERVICES-HEALTH SVC	600.00	700.00	700.00	1,200.00	1,200.00	0.00	1,200.00	500.00
	Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Jeremy Ray	1,007	10	199100 SOUTHERN MAINE HEALTH C	1.00	6,000.00 EA	1,200.00	0.00	
				District physician contract					
				Total Request Distributions:			\$1,200.00	\$0.00	
1000-0000-2130-543100-080	REPAIRS/MAINT (NON-TECH)-HEALTH SVC	2,250.00	1,430.00	1,430.00	1,275.00	1,430.00	0.00	1,430.00	0.00
	Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	NURSE	109	10	524931 LIFE SUPPORT SYSTEM	1.00	805.19 UNIT	805.19	0.00	
				AED's Annual Checkup District Wide					
descoteaux	NURSE	109	20	524931 LIFE SUPPORT SYSTEM	3.00	168.27 UNIT	504.81	0.00	
				REPLACE AED PADS					
descoteaux	NURSE/FICKETT	177	10	944720 WILNER-GREENE ASSOC.,INC	1.00	120.00 EA	120.00	0.00	
				Audiometer Calibration					
				Total Request Distributions:			\$1,430.00	\$0.00	
1000-0000-2130-552010-080	INSURANCE-LIAB-HEALTH SVC	0.00	130.00	130.00	0.00	130.00	0.00	130.00	0.00
	Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	NURSE/FICKETT	147	10	598289 NATIONAL ASSOCIATION OF	1.00	130.00 EA	130.00	0.00	
				LIABILITY					
				Total Request Distributions:			\$130.00	\$0.00	
1000-0000-2130-560000-080	GENERAL SUPPLIES-HEALTH SVC	4,992.29	5,790.00	5,790.00	5,134.80	8,290.00	0.00	8,290.00	2,500.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	NURSE	52	10	774432 SCHOOL NURSE SUPPLY	2.00	11.50 EA	23.00	0.00
		18041		Acetaminophen 500MG /500TABS				
descoteaux	NURSE	52	20	774432 SCHOOL NURSE SUPPLY	6.00	2.89 EA	17.34	0.00
		18052		Acetaminophen LIQUID 40Z				
descoteaux	NURSE	52	30	774432 SCHOOL NURSE SUPPLY	4.00	2.69 EA	10.76	0.00
		11205		ALCOHOL PREP PADS 200/BOX				
descoteaux	NURSE	52	40	774432 SCHOOL NURSE SUPPLY	1.00	1.79 EA	1.79	0.00
		18070		ALCOHOL: ISOPROPYL 16 OZ BOTTLE				
descoteaux	NURSE	52	50	774432 SCHOOL NURSE SUPPLY	2.00	3.19 EA	6.38	0.00
		18618		ANTACID GENERIC FLAVORED				
descoteaux	NURSE	52	60	774432 SCHOOL NURSE SUPPLY	1.00	2.79 EA	2.79	0.00
		11202		ANTISEPTIC WIPES NICE CLEAN				
descoteaux	NURSE	52	70	774432 SCHOOL NURSE SUPPLY	6.00	4.29 EA	25.74	0.00
		18106		BABYWIPES				
descoteaux	NURSE	52	80	774432 SCHOOL NURSE SUPPLY	3.00	3.39 EA	10.17	0.00
		18115		BACITRACIN OINT 10Z TUBE				
descoteaux	NURSE	52	90	774432 SCHOOL NURSE SUPPLY	2.00	4.89 EA	9.78	0.00
		25122		BATTERIES 11FOR ROBI COMBS & SURE TEMP				
descoteaux	NURSE	52	110	774432 SCHOOL NURSE SUPPLY	2.00	3.65 EA	7.30	0.00
		25125		BATTERY 9 VOLT FOR EXERGEN THERMOMETER				
descoteaux	NURSE	52	120	774432 SCHOOL NURSE SUPPLY	3.00	3.95 EA	11.85	0.00
		18145		BENADRYL CREAM				
descoteaux	NURSE	52	130	774432 SCHOOL NURSE SUPPLY	2.00	7.75 EA	15.50	0.00
		18152		BENADRYL LIQ DYE FREE				
descoteaux	NURSE	52	140	774432 SCHOOL NURSE SUPPLY	1.00	3.49 EA	3.49	0.00
		18197		CALADRYL CLEAR				
descoteaux	NURSE	52	150	774432 SCHOOL NURSE SUPPLY	5.00	1.89 EA	9.45	0.00
		15608		COBAN 2"				
descoteaux	NURSE	52	160	774432 SCHOOL NURSE SUPPLY	1.00	1.89 EA	1.89	0.00
		15614		COBAN 3"				
descoteaux	NURSE	52	170	774432 SCHOOL NURSE SUPPLY	1.00	5.50 EA	5.50	0.00

Report # 123309

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		13420		ZIPLOC SANDWICH							
descoteaux	NURSE	52	350	774432 SCHOOL NURSE SUPPLY	1.00	8.95 EA	8.95	0.00			
		25301									
descoteaux	NURSE	52	1000	774432 SCHOOL NURSE SUPPLY	2.00	3.89 EA	7.78	0.00			
		25119		BATTERIES AAA 2PK							
descoteaux	NURSE	77	10	101262 SCHOOL KIDS HEALTHCARE	4.00	69.99 EA	279.96	0.00			
		3612		bandage 1x3 fabric non latex 100/bx case of 24lllll							
descoteaux	NURSE	77	20	101262 SCHOOL KIDS HEALTHCARE	6.00	57.95 EA	347.70	0.00			
		3611		bandage 3/4 x 3 fabric nonlatex 100/box case of 24							
descoteaux	NURSE	77	30	101262 SCHOOL KIDS HEALTHCARE	1.00	2.14 EA	2.14	0.00			
		3607		bandage sheer spot latex free 100 box							
descoteaux	NURSE	77	40	101262 SCHOOL KIDS HEALTHCARE	3.00	143.76 EA	431.28	0.00			
		3614		bandage xl adhesive 50/box							
descoteaux	NURSE	77	50	101262 SCHOOL KIDS HEALTHCARE	5.00	5.45 EA	27.25	0.00			
		3617		bandage fingertip							
descoteaux	NURSE	77	60	101262 SCHOOL KIDS HEALTHCARE	2.00	3.19 EA	6.38	0.00			
		100-3		eye wash soln. 4oz bottle							
descoteaux	NURSE	77	70	101262 SCHOOL KIDS HEALTHCARE	9.00	7.65 EA	68.85	0.00			
		1200010		eyesaline 16 oz wash refill							
descoteaux	NURSE	77	80	101262 SCHOOL KIDS HEALTHCARE	2.00	59.95 EA	119.90	0.00			
		3232		gauze sponges non sterile 3x3 20 pkg/case							
descoteaux	NURSE	77	90	101262 SCHOOL KIDS HEALTHCARE	2.00	89.90 EA	179.80	0.00			
		N202E		gloves HF Nitrile powder free med. 10bx per case							
descoteaux	NURSE	77	100	101262 SCHOOL KIDS HEALTHCARE	2.00	2.19 EA	4.38	0.00			
		100-1		EYE WASH SOLN .05							
descoteaux	NURSE	127	10	774420 SCHOOL HEALTH CORP.	1.00	306.92 EA	306.92	0.00			
				VARIOUS ITEMS NEEDED FOR YEAR							
descoteaux	NURSE	138	10	6555 ACE SURGICAL SUPPLY CO.	2.00	699.29 EA	1,398.58	22.32			
		167-3230		EPI PEN JR. 15MG							
descoteaux	NURSE	138	20	6555 ACE SURGICAL SUPPLY CO.	2.00	699.29 EA	1,398.58	0.00			
		1673231		EPI PEN REG .3MG							
descoteaux	NURSE/FICKETT	152	10	99540 BIDDEFORD SCHOOL NUTRITI	1.00	300.00 EA	300.00	0.00			
				SNACKS FOR DIABETIC STUDENTS							
descoteaux	NURSE/FICKETT	172	10	824652 AMAZON CAPITAL SERVICES	1.00	300.00 EA	300.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SURE TEMP WELCH ALLYN SURE TEMP PLUS 690 (MODEL 01690-200) WITH ORAL PROBE												
descoteaux	NURSE/FICKETT	187	10	774420 SCHOOL HEALTH CORP.		2.00	14.10 EA	28.20	0.00			
		11015		WARD SCHOOL NURSE PLANNER								
descoteaux	NURSE	8,150	10			1.00	2,500.00 EA	2,500.00	0.00			
BUDGET INCREASE PRICES GONE UP AND TWO NEW NURSES												
Total Request Distributions:								\$8,267.68	\$22.32			
1000-0000-2130-589000-080	MISC EXPENSE-HEALTH SVC				131.00	131.00	131.00	131.00	131.00	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/FICKETT	121	10	598289 NATIONAL ASSOCIATION OF		1.00	131.00 EA	131.00	0.00			
				REGISTRATION								
NATIONAL ASSOC OF SCHOOL NURSE												
Total Request Distributions:								\$131.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.					\$81,606.18	\$84,321.92	\$84,321.92	\$41,767.57	\$11,181.00	\$76,313.04	\$87,494.04	\$3,172.12
2191 SUPPORT SVC-OTHER-TRUANCY												
1000-0000-2191-510630-080	SALARIES-SUPPORT SVC STUDENT SVC TRUANCY				67,958.54	70,000.00	70,000.00	0.00	0.00	0.00	0.00	(70,000.00)
1000-0000-2191-521630-080	HEALTH INS-SUPPORT SVC-TRUANCY				10,329.24	14,186.96	14,186.96	0.00	2,800.00	0.00	2,800.00	(11,386.96)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Contractual Obligations	914	62	94449 BIDDEFORD SCHOOL DEPT.		1.00	2,800.00 EA	2,800.00	0.00			
				Contractual Obligations								
Total Request Distributions:								\$2,800.00	\$0.00			
1000-0000-2191-522630-080	MEDICARE-SUPPORT SVC-TRUANCY				970.31	1,015.00	1,015.00	0.00	0.00	0.00	0.00	(1,015.00)
1000-0000-2191-523630-080	ME PERS-SUPPORT SVC-TRUANCY				2,609.51	3,129.00	3,129.00	0.00	0.00	0.00	0.00	(3,129.00)
1000-0000-2191-527630-080	WORKER'S COMP-SUPPORT SVC-TRUANCY				174.48	224.00	224.00	43.08	0.00	0.00	0.00	(224.00)
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY					\$82,042.08	\$88,554.96	\$88,554.96	\$43.08	\$2,800.00	\$0.00	\$2,800.00	\$(85,754.96)
2213 INSTRUCTIONAL STAFF TRAINING												

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2213-515710-080 STIPEND-TEACHER MENTOR	0.00	2,804.00	2,804.00	0.00	2,804.00	0.00	2,804.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	110	94504 BIDDEFORD SCHOOL DEPT. Building Chairs - BMS	2.00	427.00 EA	854.00	0.00
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT. Mentors	24.00	325.00 EA	1,950.00	0.00
Total Request Distributions:							\$2,804.00	\$0.00
1000-0000-2213-522710-080 MEDICARE-TEACHER MENTOR	0.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT. Medicare for Stipends above	1.00	208.00 EA	40.00	0.00
Total Request Distributions:							\$40.00	\$0.00
1000-0000-2213-523710-080 ME PERS-RETIREMENT-STIPEND-TEACH MENTO	0.00	125.00	125.00	0.00	125.00	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
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA	125.00	0.00
Total Request Distributions:							\$125.00	\$0.00
1000-0000-2213-527710-080 WORKERS COMP-LSST STIPEND	0.00	9.00	9.00	0.00	9.00	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
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	9.00	0.00
Total Request Distributions:							\$9.00	\$0.00
1000-0000-2213-533000-080 EMPLOYEE TRNG & DEV-INSTR STAFF TRNG	675.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf	6	40	99540 BIDDEFORD SCHOOL NUTRITI	1.00	1,000.00 EA	1,000.00	0.00
				School Opening Day 2020 Expenses				
cindorf	Chris Indorf	46	10	99540 BIDDEFORD SCHOOL NUTRITI	1.00	300.00 EA	300.00	0.00
				Refreshments for Curriculum Meetings				
descoteaux	DESCOTEAUX	97	10		1.00	100.00 EA	100.00	0.00
				Maine DOE Science Prof Development				
Total Request Distributions:							\$1,400.00	\$0.00
1000-0000-2213-533010-080	EMPLOYEE CONFERENCE FEES-INST STAFF TRN							
					1,105.20	2,100.00	2,100.00	1,390.00
							2,100.00	0.00
							2,100.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX - National Conference	151	10		1.00	2,100.00 EA	2,100.00	0.00
				National Conference Fee/Travel				
Total Request Distributions:							\$2,100.00	\$0.00
1000-0000-2213-558100-080	TRAVEL FOR PROF DEV.- INSTR STAFF TRNG							
					2,800.80	2,276.00	2,276.00	411.38
							2,276.00	0.00
							2,276.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf	2	40	94449 BIDDEFORD SCHOOL DEPT.	1.00	600.00 ASST	600.00	0.00
				Travel Reimb. for Prof. Dev. - BMS				
descoteaux	DESCOTEAUX	85	10		2.00	838.00 EA	1,676.00	0.00
				STAFF TRAVEL				
Total Request Distributions:							\$2,276.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$4,581.00	\$8,754.00	\$8,754.00	\$1,801.38	\$8,754.00	\$0.00	\$8,754.00	\$0.00
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2220 LIBRARY								
1000-0000-2220-510100-080	SALARIES-PROF-LIBRARY/MEDIA				0.00	74,919.00	74,919.00	28,815.00
							0.00	75,669.00
							75,669.00	750.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	1386 CRYSTAL L. BLAIS	081120		75,669.00					
	Total Payroll:			\$75,669.00					
1000-0000-2220-510200-080	SALARIES-AIDE-LIBRARY/MEDIA	23,648.59	25,670.40	25,670.40	12,310.05	0.00	26,071.50	26,071.50	401.10
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	1633 MELISSA A. MARTEL	082310	26,071.50					
	Total Payroll:			\$26,071.50					
1000-0000-2220-521100-080	HEALTH INS-PROF-LIBRARY/MEDIA	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	1386 CRYSTAL L. BLAIS	091R	3,000.00					
	Total Payroll:			\$3,000.00					
1000-0000-2220-521200-080	HEALTH INS-AIDE-LIBRARY/MEDIA	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	1633 MELISSA A. MARTEL	091R	3,000.00					
	Total Payroll:			\$3,000.00					
1000-0000-2220-522100-080	MEDICARE-PROF-LIBRARY/MEDIA	0.00	1,086.33	1,086.33	461.30	0.00	1,097.20	1,097.20	10.87
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	1386 CRYSTAL L. BLAIS	MEDICARER	1,097.20					
	Total Payroll:			\$1,097.20					
1000-0000-2220-522200-080	MEDICARE-AIDE-LIBRARY/MEDIA	386.42	372.22	372.22	193.61	0.00	378.04	378.04	5.82
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	1633 MELISSA A. MARTEL	MEDICARER	378.04					
	Total Payroll:			\$378.04					
1000-0000-2220-522201-080	FICA-LIBRARY CLERK-LIBRARY	1,450.09	1,591.56	1,591.56	827.00	0.00	1,616.43	1,616.43	24.87
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	1633 MELISSA A. MARTEL	SOCSECE	1,616.43					
	Total Payroll:			\$1,616.43					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2220-523100-080 ME PERS-PROF-LIBRARY/MEDIA	0.00	3,348.88	3,348.88	1,288.00	0.00	3,382.40	3,382.40	33.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1386 CRYSTAL L. BLAIS	MSRSRETER	3,382.40					
		Total Payroll:	\$3,382.40					
1000-0000-2220-523200-080 ME PERS-AIDE-LIBRARY/MEDIA	2,412.15	2,618.38	2,618.38	1,108.72	0.00	2,581.08	2,581.08	(37.30)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1633 MELISSA A. MARTEL	MSRSPLDER	2,581.08					
		Total Payroll:	\$2,581.08					
1000-0000-2220-527100-080 WORKERS COMP-PROF-LIBRARY/MEDIA	0.00	239.74	239.74	101.80	0.00	431.42	431.42	191.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1386 CRYSTAL L. BLAIS	0923R	189.28					
	1386 CRYSTAL L. BLAIS	PROF	242.14					
		Total Payroll:	\$431.42					
1000-0000-2220-527200-080 WORKERS COMP-AIDE-LIBRARY/MEDIA	81.99	82.15	82.15	42.70	0.00	148.55	148.55	66.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1633 MELISSA A. MARTEL	0923R	65.12					
	1633 MELISSA A. MARTEL	PROF	83.43					
		Total Payroll:	\$148.55					
1000-0000-2220-543300-080 SOFTWARE REPAIR/MAINT-LIBRARY/MEDIA	200.00	1,295.00	1,295.00	1,195.00	1,295.00	0.00	1,295.00	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	26	10	102586 BOOK SYSTEMS, INC	1.00	4,575.00 EA	995.00	0.00
				Library Software				
descoteaux	SHARPE	185	30	102586 BOOK SYSTEMS, INC	1.00	300.00 EA	300.00	0.00
				SYBNDETICS OPAC ENHANCEMENT				
Total Request Distributions:							\$1,295.00	\$0.00
1000-0000-2220-564000-080 BOOKS/PERIODICALS-LIBRARY/MEDIA	6,988.58	5,697.01	6,994.00	2,740.79	6,994.00	0.00	6,994.00	1,296.99

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	SHARPE	145	10	102806 MACKIN BOOK COMPANY	538.00	13.00 EA	6,994.00	0.00
				Library Books				
Total Request Distributions:							\$6,994.00	\$0.00
TOTAL 2220 LIBRARY				\$38,167.82	\$122,920.67	\$124,217.66	\$52,083.97	\$8,289.00
							\$117,375.62	\$125,664.62
								\$2,743.95
2290 OTHER SUPPORT SVC-INST STAFF								
1000-0000-2290-511800-080	SALARIES-OTHER SUPPORT SVC-INST			0.00	0.00	0.00	28,728.40	0.00
							53,120.62	53,120.62
								53,120.62
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON-FY	3135 DOUGLAS J. STEBBINS			011928M	53,120.62			
				Total Payroll:	\$53,120.62			
1000-0000-2290-521800-080	HEALTH INS-OTHER SUPPORT SVC-INST			0.00	0.00	0.00	5,186.52	0.00
							11,202.74	11,202.74
								11,202.74
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON-FY	3135 DOUGLAS J. STEBBINS			0018R	11,202.74			
				Total Payroll:	\$11,202.74			
1000-0000-2290-522800-080	MEDICARE-OTHER SUPPORT SVC-INST			0.00	0.00	0.00	3,082.17	0.00
							770.25	770.25
								770.25
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON-FY	3135 DOUGLAS J. STEBBINS			MEDICARER	770.25			
				Total Payroll:	\$770.25			
1000-0000-2290-522801-080	FICA-OTHER SUPPORT SVC-INST			0.00	0.00	0.00	3,119.20	0.00
							3,293.48	3,293.48
								3,293.48
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON-FY	3135 DOUGLAS J. STEBBINS			SOCSECE	3,293.48			
				Total Payroll:	\$3,293.48			
1000-0000-2290-523800-080	ME PERS-OTHER SUPPORT SVC-INST			0.00	0.00	0.00	2,930.35	0.00
							5,258.94	5,258.94
								5,258.94
Payroll Detail								
Position Code	Employee Code / Name			Source Code	Budget Amount			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY		3135	DOUGLAS J. STEBBINS		MSRSPLDER		5,258.94				
					Total Payroll:		\$5,258.94				
1000-0000-2290-527800-080 WORKERS COMP-OTHER SUPPORT SVC-INST				0.00	0.00	0.00	98.25	0.00	302.85	302.85	302.85
<u>Payroll Detail</u>											
Position Code		Employee Code / Name			Source Code		Budget Amount				
SAL NON-FY		3135	DOUGLAS J. STEBBINS			0923R		132.86			
		3135	DOUGLAS J. STEBBINS			PROF		169.99			
						Total Payroll:		\$302.85			
TOTAL 2290 OTHER SUPPORT SVC-INST STAFF				\$0.00	\$0.00	\$0.00	\$43,144.89	\$0.00	\$73,948.88	\$73,948.88	\$73,948.88
2410 PRINCIPAL/DIRECTOR											
1000-0000-2410-510400-080 SALARIES-ADMIN				211,300.00	215,500.00	215,500.00	144,028.63	0.00	213,000.00	213,000.00	(2,500.00)
<u>Payroll Detail</u>											
Position Code		Employee Code / Name			Source Code		Budget Amount				
BMS A P		1707	RICO W. MARIELLO			081700		96,000.00			
BMS PRIN		633	SCOTT R. DESCOTEAUX			081700		117,000.00			
						Total Payroll:		\$213,000.00			
1000-0000-2410-511800-080 SALARIES-SECRETARY-ADMIN				81,414.48	82,821.45	82,821.45	47,419.26	2,500.00	89,422.13	91,922.13	9,100.68
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Contractual	935	30	94449 BIDDEFORD SCHOOL DEPT.		1.00	250.00 EA	250.00	0.00		
	Obligation			Contractual obligation							
ahicks	Sec Exp Pay	8,177	60			1.00	2,250.00 EA	2,250.00	0.00		
				Experience Pay							
Total Request Distributions:								\$2,500.00	\$0.00		
<u>Payroll Detail</u>											
Position Code		Employee Code / Name			Source Code		Budget Amount				
ADM ASST		988	PATRICIA VAN DER WOUDE			081800		58,344.00			
		3053	SARAH E. WARNER			081800		31,078.13			
						Total Payroll:		\$89,422.13			
1000-0000-2410-521400-080 HEALTH INS.-ADMIN				69,759.23	64,252.00	64,252.00	26,963.16	8,928.00	47,471.00	56,399.00	(7,853.00)

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	50	94449 BIDDEFORD SCHOOL DEPT. Insurance Contractual Obligation	1.00	8,928.00 EA	8,928.00	0.00
Total Request Distributions:							\$8,928.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	1707 RICO W. MARIELLO	0018R	11,922.00
BMS PRIN	633 SCOTT R. DESCOTEAUX	0017R	35,549.00
Total Payroll:			\$47,471.00

1000-0000-2410-521800-080 HEALTH INS.-SECRETARY-ADMIN	19,134.69	20,694.78	20,694.78	12,501.06	0.00	21,666.84	21,666.84	972.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	0018R	11,202.74
	3053 SARAH E. WARNER	0015R	10,464.10
Total Payroll:			\$21,666.84

1000-0000-2410-522400-080 MEDICARE-ADMIN	3,142.71	3,124.75	3,124.75	2,304.67	0.00	3,088.50	3,088.50	(36.25)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	1707 RICO W. MARIELLO	MEDICARER	1,392.00
BMS PRIN	633 SCOTT R. DESCOTEAUX	MEDICARER	1,696.50
Total Payroll:			\$3,088.50

1000-0000-2410-522800-080 MEDICARE-SECRETARY-ADMIN	1,156.93	1,197.29	1,197.29	705.75	0.00	1,296.62	1,296.62	99.33
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	MEDICARER	845.99
	3053 SARAH E. WARNER	MEDICARER	450.63
Total Payroll:			\$1,296.62

1000-0000-2410-522801-080 FICA-SECRETARY-ADMIN	4,945.60	5,119.43	5,119.43	2,613.62	0.00	5,544.17	5,544.17	424.74
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	988 PATRICIA VAN DER WOUDE	SOCSECE		3,617.33					
	3053 SARAH E. WARNER	SOCSECE		1,926.84					
		Total Payroll:		\$5,544.17					
1000-0000-2410-523400-080	ME PERS-ADMIN	8,165.02	9,632.85	9,632.85	6,604.90	0.00	9,521.10	9,521.10	(111.75)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	BMS A P	1707 RICO W. MARIELLO	MSRSRETER	4,291.20					
	BMS PRIN	633 SCOTT R. DESCOTEAUX	MSRSRETER	5,229.90					
		Total Payroll:		\$9,521.10					
1000-0000-2410-523800-080	ME PERS-SECRETARY-ADMIN	5,570.52	5,567.08	5,567.08	3,339.03	0.00	5,776.06	5,776.06	208.98
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	ADM ASST	988 PATRICIA VAN DER WOUDE	MSRSPLDER	5,776.06					
		Total Payroll:		\$5,776.06					
1000-0000-2410-525400-080	TUITION REIMB- ADMIN	1,296.00	1,539.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	ahicks	Professional Credit	932	26	94449 BIDDEFORD SCHOOL DEPT.	3.00	513.00 EA	1,539.00	0.00
		Reimb.			Professional Credit Reimb				
					Total Request Distributions:			\$1,539.00	\$0.00
1000-0000-2410-527400-080	WORKERS COMP.-ADMIN	677.37	689.60	689.60	527.49	0.00	1,214.08	1,214.08	524.48
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	BMS A P	1707 RICO W. MARIELLO	0923R	239.98					
		1707 RICO W. MARIELLO	PROF	307.20					
	BMS PRIN	633 SCOTT R. DESCOTEAUX	0923R	292.50					
		633 SCOTT R. DESCOTEAUX	PROF	374.40					
		Total Payroll:		\$1,214.08					
1000-0000-2410-527800-080	WORKERS COMP-SECRETARY-ADMIN	252.88	264.23	264.23	166.79	0.00	521.99	521.99	257.76
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department
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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	988 PATRICIA VAN DER WOUDE	0923R		145.86					
	988 PATRICIA VAN DER WOUDE	PROF		186.70					
	3053 SARAH E. WARNER	0923R		89.98					
	3053 SARAH E. WARNER	PROF		99.45					
	Total Payroll:			\$521.99					
1000-0000-2410-528400-080 DENTAL INS-ADMIN		579.00	579.00	579.00	360.06	0.00	575.42	575.42	(3.58)
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code		Budget Amount			
BMS A P		1707 RICO W. MARIELLO		0045R		288.42			
BMS PRIN		633 SCOTT R. DESCOTEAUX		0045R		287.00			
		Total Payroll:				\$575.42			
1000-0000-2410-529800-080 OTHER BENEFITS-SECRETARY ADMIN		286.00	132.00	132.00	154.00	132.00	0.00	132.00	0.00
<u>Request Distributions</u>									
Requested By		Ordered For	Request #	Line #	Vendor Code / Name				
			Item #		Description		Qty	Unit Price	Dist. Amount
ahicks		Life/Disability Policy	906	40	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy		1.00	132.00 EA	132.00
					Total Request Distributions:				\$132.00
									\$0.00
1000-0000-2410-543100-080 REPAIRS/MAINT-(NON-TECH)-ADMIN		0.00	500.00	500.00	0.00	500.00	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
descoteaux		DESCOTEAUX/OF FICE	149	10	Misc office repair		1.00	500.00 EA	500.00
					Total Request Distributions:				\$500.00
									\$0.00
1000-0000-2410-543200-080 REPAIRS/MAINT-(TECH RELATED)-ADMIN		200.00	200.00	200.00	0.00	200.00	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
rdutremble		R. Dutremble	1,360	40	673025 GOVCONNECTION INC Tech Repairs - Non-Insr. - BMS		1.00	200.00 ASST	200.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$200.00	\$0.00			
1000-0000-2410-549000-080 OTHER PURCHASED PROF SVC-ADMIN	0.00	337.00	337.00	0.00	337.00	0.00	337.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans/BIS/BMS/BH S/COT	959	30	143120 CITY OF BIDDEFORD	1.00	337.00 EA	337.00	0.00
				Maintenance Contract on Radios through police department				
Total Request Distributions:							\$337.00	\$0.00
1000-0000-2410-549011-080 PER COPY FEE-PRINTERS-ADMIN	7.50	15.00	15.00	0.00	15.00	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
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	15.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$15.00	\$0.00
1000-0000-2410-553100-080 POSTAGE-ADMIN	912.57	1,658.00	1,585.00	546.75	1,585.00	0.00	1,585.00	(73.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	1,585.00	0.00
				Postage usage				
Total Request Distributions:							\$1,585.00	\$0.00
1000-0000-2410-558000-080 TRAVEL NON PROF DEV-ADMIN	346.62	500.00	500.00	0.00	500.00	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
descoteaux	DESCOTEAX/OF FICE	161	10	MAINE PRIN AND ASST PRIN CONFERENCE	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2410-560000-080 GENERAL SUPPLIES-ADMIN	1,423.21	3,142.53	3,215.53	552.76	3,215.53	0.00	3,215.53	73.00

Biddeford School Department

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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX/OF FICE	70	10	926018 W. B. MASON CO., INC	2.00	3.85 EA	7.70	0.00
		AVE-5140		RED-HELLO				
descoteaux	DESCOTEAUX/OF FICE	70	30	926018 W. B. MASON CO., INC	10.00	1.79 EA	17.90	0.00
		ACC72050		MED BINDER CLIPS				
descoteaux	DESCOTEAUX/OF FICE	70	110	926018 W. B. MASON CO., INC	3.00	11.79 EA	35.37	0.00
		MMM6559YW		3X5 POST ITS				
descoteaux	DESCOTEAUX/OF FICE	70	120	926018 W. B. MASON CO., INC	8.00	7.48 EA	59.84	0.00
		PAP 6130187		BLACK COMFORTMATE ULTRA BALLPOINT STICK PENS				
descoteaux	DESCOTEAUX/OF FICE	70	130	926018 W. B. MASON CO., INC	8.00	7.48 EA	59.84	0.00
		PAP 6110187		BLUE COMFORTMATE ULTRA BALLPOINT STICK PENS				
descoteaux	DESCOTEAUX/OF FICE	70	150	926018 W. B. MASON CO., INC	3.00	30.99 EA	92.97	0.00
		QUA 90119		WINDOW #10				
descoteaux	DESCOTEAUX/OF FICE	70	160	926018 W. B. MASON CO., INC	1.00	27.49 EA	27.49	0.00
		ESS19385		WHITE SECURITY ENVELOPE				
descoteaux	DESCOTEAUX/OF FICE	70	170	926018 W. B. MASON CO., INC	5.00	32.99 EA	164.95	0.00
		QUA 41565		9 1/2 X 12 1/2" BROWN ENVELOPE				
descoteaux	DESCOTEAUX/OF FICE	70	180	926018 W. B. MASON CO., INC	5.00	34.98 EA	174.90	0.00
		MMM3850-6		REFILL ROLLS PACKAGING TAPE				
descoteaux	DESCOTEAUX/OF FICE	70	200	926018 W. B. MASON CO., INC	1.00	344.95 EA	344.95	229.62
		HON212PL		PUTTY 2 DRAWER LETTER SIZE				
descoteaux	DESCOTEAUX/OF FCIE	155	10		1.00	2,000.00 EA	2,000.00	0.00
				INCENTIVE AND SUPPLIES FOR 7 HABITS TRAINING				
Total Request Distributions:							\$2,985.91	\$229.62

1000-0000-2410-560500-080	GEN SUPPLIES-EQUIP/FURN-NON INST-ADMIN	1,042.89	1,010.00	1,010.00	0.00	1,010.00	0.00	1,010.00	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				
descoteaux	DESCOTEAUX/OF FICE	148	10	926018 W. B. MASON CO., INC	1.00	560.00 EA	560.00	0.00
				SEAT BENCH				

Biddeford School Department

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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
descoteaux	DESCOTEAUX/OF FICE	148	20	926018 W. B. MASON CO., INC SECRETARY CHAIRS		3.00	150.00 EA	450.00	0.00			
descoteaux	DESCOTEAUX/OF FICE	148	30	926018 W. B. MASON CO., INC STUDENT DESKS		0.00	149.00	0.00	0.00			
Total Request Distributions:								\$1,010.00	\$0.00			
1000-0000-2410-564000-080	BOOKS/PERIODICALS-ADMIN				126.00	126.00	118.00	126.00	126.00	0.00	126.00	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	130	10	823000 SWAN ISLAND PRESS UP DATED SCHOOL LAWS ETC			2.00	63.00 EA	126.00	0.00		
Total Request Distributions:								\$126.00	\$0.00			
1000-0000-2410-565100-080	TECH SUPPLIES-ADMIN											
<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	1,348	30	673025 GOVCONNECTION INC BMS-Miscellaneous Parts & Supplies for Repairs			1.00	300.00 EA	300.00	0.00		
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2410-581000-080	DUES/FEES-ADMIN											
<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	5	40	974913 YORK COUNTY ACC Recertification for Administration - BMS			2.00	75.00 EA	150.00	0.00		
descoteaux	DESCOTEAUX	114	10	543932 MAINE PRINCIPALS ASSOC. Annual Membership MPS IND			1.00	340.00 EA	340.00	0.00		
descoteaux	DESCOTEAUX	114	20	543932 MAINE PRINCIPALS ASSOC. NAESP MEMBERSHIP			1.00	235.00 EA	235.00	0.00		
descoteaux	RICO MARIELLO	128	10	543932 MAINE PRINCIPALS ASSOC. ANNUAL MEMBERSHIP			1.00	525.00 EA	525.00	0.00		
		2021										

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$1,250.00	\$0.00			
1000-0000-2410-589000-080 MISC. EXPENSE-ADMIN	7,771.15	5,521.99	5,529.99	5,498.34	5,619.99	0.00	5,619.99	98.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX	105	10	106042 BRADY SCREENPRINT, INC.	1.00	1,300.00 EA	1,300.00	0.00
				TEE SHIRTS STAFF				
descoteaux	DESCOTEAUX/OF FICE	159	10		1.00	2,700.00 EA	2,700.00	0.00
				END OF YEAR AWARDS, REFRESHMENTS, STAFF APPRECIATION GIFTS, ICE CREAM SOCIAL, FIELDTRIPS, DJ IN HOUSE DANCE				
descoteaux	DESCOTEAUX/OF FICE	159	20		1.00	1,500.00 EA	1,500.00	0.00
				COMMUNITY NIGHT SUPPLIES/LUNCHEONS				
descoteaux	DESCOTEAUX	188	10		1.00	119.99 EA	119.99	0.00
				CANVA CERTIFICATE MAKER SUBSCRIPTION				
Total Request Distributions:							\$5,619.99	\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR	\$421,207.37	\$425,673.98	\$425,673.98	\$254,951.27	\$27,757.52	\$399,097.91	\$426,855.43	\$1,181.45
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-080 WATER-OPER/MAINT. PLANT	5,710.26	3,866.00	3,866.00	3,171.59	4,057.00	0.00	4,057.00	191.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	4,057.00	0.00
				Water usage fees				
Total Request Distributions:							\$4,057.00	\$0.00
1000-0000-2600-541100-080 SEWER FEES-OPER/MAINT. PLANT	7,348.39	7,656.00	7,656.00	863.38	8,345.00	0.00	8,345.00	689.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD	1.00	36,744.00 EA	8,345.00	0.00
				Sewer Fees				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$8,345.00	\$0.00			
1000-0000-2600-542300-080	WASTE REMOVAL-OPER/MAINT PLANT	8,668.35	10,368.00	10,368.00	6,577.88	13,320.00	0.00	13,320.00	2,952.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	946	40	110767 TROIANO WASTE SERVICES I		12.00	1,110.00 MTH	13,320.00	0.00
				Trash Disposal					
		Total Request Distributions:			\$13,320.00	\$0.00			
1000-0000-2600-549000-080	OTHER PURCHASED SVC-OPER/MAINT-SAFETY	1,440.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
1000-0000-2600-552100-080	INSURANCE LIAB-OPER/MAINT PLANT	41,233.50	44,120.00	44,120.00	0.00	49,771.00	0.00	49,771.00	5,651.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD		1.00	217,215.00 EA	49,771.00	0.00
				Liability Insurance (Added IDEA Endorsement)					
		Total Request Distributions:			\$49,771.00	\$0.00			
1000-0000-2600-553200-080	TELEPHONE-OPER/MAINT PLANT	4,225.51	4,500.00	4,500.00	2,308.07	4,500.00	0.00	4,500.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY		12.00	630.00 MTH	1,080.00	0.00
				Cell Phones for staff 14 staff at \$45 per month)					
ahicks	Terry Gauvin	973	50	94385 GWI		12.00	110.00 MTH	1,320.00	0.00
				Telephone Usage					
ahicks	Telephone Usage	1,049	50	106858 INNOVATIVE VOICE SOLUTIC		12.00	175.00 EA	2,100.00	0.00
				Telephone usage					
		Total Request Distributions:			\$4,500.00	\$0.00			
1000-0000-2600-562100-080	NATURAL GAS-OPER/MAINT PLANT	76,965.84	115,281.00	115,281.00	26,776.20	110,917.00	0.00	110,917.00	(4,364.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL		1.00	127,945.00 EA	46,112.00	0.00			
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOL		1.00	191,670.00 EA	64,805.00	0.00			
				Delivery of Natural Gas								
Total Request Distributions:								\$110,917.00	\$0.00			
1000-0000-2600-562200-080	ELECTRICITY-OPER/MAINT PLANT				96,228.72	108,336.00	108,336.00	61,275.82	99,000.00	0.00	99,000.00	(9,336.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO		1.00	11,556.00 EA	0.00	0.00			
				Electricity								
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC		1.00	419,650.00 EA	99,000.00	0.00			
				Electricity/Solar								
Total Request Distributions:								\$99,000.00	\$0.00			
1000-0000-2600-562600-080	GAS/DIESEL (GENERATOR)-OPER/MAINT PLANT				0.00	1,304.00	1,304.00	0.00	1,384.00	0.00	1,384.00	80.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Bus Repair/Maintenance	981	80	143120 CITY OF BIDDEFORD		400.00	3.46 GAL	1,384.00	0.00			
				DIESEL FOR GENERATOR BMS								
Total Request Distributions:								\$1,384.00	\$0.00			
TOTAL 2600 OPER/MAINT OF PLANT					\$241,820.57	\$295,431.00	\$295,431.00	\$101,742.94	\$291,294.00	\$0.00	\$291,294.00	\$(4,137.00)
2610 CARE OF BUILDING												
1000-0000-2610-511810-080	SALARIES-NON-UNION-CUSTODIAL				165,598.72	211,940.00	211,940.00	123,482.58	0.00	237,400.00	237,400.00	25,460.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
CUSTODIANS	Unfilled				081937		18,460.00					
	2462 TINA M. TELLIER				081937		39,520.00					
	3306 DANIEL J. BERGERON				081937		37,440.00					
	3383 PETER C. TOWNSEND				081937		39,520.00					
	3592 RYAN PARE				081937		37,440.00					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3850 GREGORY W. FAUCETT	081937		39,520.00					
SAL NON-FY	3377 BRADLEY S. JOHNSON	081937		25,500.00					
		Total Payroll:		\$237,400.00					
1000-0000-2610-512300-080	SALARIES-SUBSTITUTES-CUSTODIAL	0.00	10,799.00	10,799.00	0.00	10,799.00	0.00	10,799.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	90	94449 BIDDEFORD SCHOOL DEPT.		1.00	10,799.00 EA	10,799.00	0.00
				Custodial Substitutes					
				Total Request Distributions:				\$10,799.00	\$0.00
1000-0000-2610-521810-080	HEALTH INS-NON-UNION-CUSTODIAL	38,784.28	57,858.19	57,858.19	25,024.19	0.00	53,412.33	53,412.33	(4,445.86)
Payroll Detail									
Position Code	Employee Code / Name			Source Code	Budget Amount				
CUSTODIANS	2462	TINA M. TELLIER		0018R	11,202.74				
	3306	DANIEL J. BERGERON		0018R	11,202.74				
	3383	PETER C. TOWNSEND		0018R	11,202.74				
	3592	RYAN PARE		0018R	11,202.74				
	3850	GREGORY W. FAUCETT		091R	3,000.00				
SAL NON-FY	3377	BRADLEY S. JOHNSON		0018R	5,601.37				
				Total Payroll:	\$53,412.33				
1000-0000-2610-522300-080	MEDICARE-SUBSTITUTE-CUSTODIAL	0.00	157.00	157.00	0.00	157.00	0.00	157.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	100	94449 BIDDEFORD SCHOOL DEPT.		1.00	157.00 EA	157.00	0.00
				Custodial Substitutes					
				Total Request Distributions:				\$157.00	\$0.00
1000-0000-2610-522301-080	FICA-SUBSTITUTE-CUSTODIAL	0.00	670.00	670.00	0.00	670.00	0.00	670.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	110	94449 BIDDEFORD SCHOOL DEPT.		1.00	670.00 EA	670.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	120	94449 BIDDEFORD SCHOOL DEPT. Custodial Substitutes	1.00	300.00 EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2610-527810-080	WORKER'S COMP-NON-UNION-CUSTODIAL	4,379.36	5,891.93	5,891.93	3,701.69	0.00	7,193.31	7,193.31	1,301.38
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	Unfilled	0923R	46.28
	Unfilled	OTHER	513.19
	2462 TINA M. TELLIER	0923R	98.80
	2462 TINA M. TELLIER	OTHER	1,098.66
	3306 DANIEL J. BERGERON	OTHER	1,040.83
	3306 DANIEL J. BERGERON	0923R	93.60
	3383 PETER C. TOWNSEND	0923R	98.80
	3383 PETER C. TOWNSEND	OTHER	1,098.66
	3592 RYAN PARE	OTHER	1,040.83
	3592 RYAN PARE	0923R	93.60
	3850 GREGORY W. FAUCETT	OTHER	1,098.66
	3850 GREGORY W. FAUCETT	0923R	98.80
SAL NON-FY	3377 BRADLEY S. JOHNSON	0923R	63.70
	3377 BRADLEY S. JOHNSON	OTHER	708.90
Total Payroll:			\$7,193.31

1000-0000-2610-529801-080	OTHER EMPLOYEE BENEFITS-CUSTODIAL	0.00	1,400.00	1,400.00	552.00	1,295.00	0.00	1,295.00	(105.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	956	40	106042 BRADY SCREENPRINT, INC. T-Shirts (7 Staff at 5 Shirts each)	35.00	37.00 EA	1,295.00	0.00
Total Request Distributions:							\$1,295.00	\$0.00

1000-0000-2610-542000-080	CLEANING SERVICE-CARE OF BLDG	23,927.00	25,000.00	25,000.00	11,655.00	0.00	0.00	0.00	(25,000.00)
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2610-543100-080 REPAIRS/MAINT-(NON-TECH)-CARE OF BLDG		2,909.48	6,840.00	6,840.00	1,752.00	13,600.00	0.00	13,600.00	6,760.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	963	40	147200 CLEAN-O-RAMA, INC.	1.00	13,600.00 EA	13,600.00	0.00	
				Misc Custodial Equipment Repairs					
Total Request Distributions:							\$13,600.00	\$0.00	
1000-0000-2610-560000-080 GENERAL SUPPLIES-CARE OF BLDG		39,028.71	40,794.74	40,794.74	21,133.61	38,274.74	0.00	38,274.74	(2,520.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC.	1.00	143,890.00 EA	38,274.74	0.00	
				Cleaning supplies and chemicals and paper					
Total Request Distributions:							\$38,274.74	\$0.00	
1000-0000-2610-560500-080 GEN SUPPLIES-EQUIP/FURN-CARE OF BLDG		754.17	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	1,005	30	147200 CLEAN-O-RAMA, INC.	2.00	800.00 EA	1,600.00	0.00	
				Misc Custodial Equipment					
Total Request Distributions:							\$1,600.00	\$0.00	
TOTAL 2610 CARE OF BUILDING		\$296,265.81	\$388,954.03	\$388,954.03	\$202,462.69	\$66,695.74	\$327,492.34	\$394,188.08	\$5,234.05
2620 MAINTENANCE OF BLDG									
1000-0000-2620-543100-080 REPAIRS/MAINT (NON-TECH)-MAINT BLDG		85,957.69	182,461.00	183,951.00	38,394.91	184,851.00	0.00	184,851.00	2,390.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Terry Gauvin	919	10	716557 POWER PRODUCTS	1.00	2,000.00 EA	2,000.00	0.00	
				YEARLY GENERATOR MAINTENANCE					
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP.	1.00	6,500.00 EA	2,000.00	0.00	

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				Misc Repairs to Elevators						
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	351.00	0.00		
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)						
ahicks	Bill Gervais	953	30	101121 HUSSEY SEATING	1.00	1,500.00 EA	1,500.00	0.00		
				Repair of bleachers						
ahicks	Capital Improve - TG 3/31/23	967	10		1.00	152,000.00 EA	152,000.00	0.00		
				Capital Improvement throughout district						
ahicks	Bill Gervais	991	40	101015 RICHARD F. NADEAU & SONS	1.00	1,500.00 EA	1,500.00	0.00		
				Roof repair						
ahicks	Bill Gervais	994	33	108623 JOHNSON CONTROLS FIRE PROTECT	1.00	1,000.00 EA	1,000.00	0.00		
				Deficiency repair						
ahicks	Bill Gervais	997	50	713799 PORTLAND GLASS	1.00	1,500.00 EA	1,500.00	0.00		
				Various Glass Repair/Replacement						
ahicks	Bill Gervais	1,008	20	87950 BEN'S FLOORING & DESIGN CO.	1.00	2,000.00 EA	2,000.00	0.00		
				Flooring repairs kitchen and hallways						
ahicks	Bill Gervais	1,010	40	318085 JAMES M. GODBOUT PLB & F	1.00	3,500.00 EA	3,500.00	0.00		
				Various Plumbing Repairs						
ahicks	Gym Floor Recoating	1,014	10	111357 NEW ENGLAND SPORTS FLOORING	1.00	3,600.00 EA	3,600.00	0.00		
				Gym						
ahicks	Bill Gervais	1,024	40	103245 BOUCHER'S ELECT. SERV.INC	1.00	11,400.00 EA	11,400.00	0.00		
				Misc Electrical Work						
ahicks	Bill Gervais	8,277	20	101121 HUSSEY SEATING	1.00	7,000.00 EA	2,500.00	0.00		
				Gym Equip Repair						

Total Request Distributions:	\$184,851.00	\$0.00
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1000-0000-2620-543150-080	CONTRACTED BLDG MAINT-MAINT BLDG	70,926.45	66,244.46	66,244.46	55,105.69	58,213.39	0.00	58,213.39	(8,031.07)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	HONEYWELL MAINTENANCE CONTRACT	908	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	263,570.60 EA	57,985.56	0.00
ahicks	EFFECIENCY LEASE PAYMENT	974	10	107605 BANC OF AMERICA, N.A. ENERGY LEASE PAYMENT- Final	1.00	4,556.57 EA	227.83	0.00
Total Request Distributions:							\$58,213.39	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2620-549000-080 OTHER PURCH PROP SVC-MAINT BLDG	22,546.18	17,067.00	17,067.00	14,238.86	18,907.00	0.00	18,907.00	1,840.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	926	60	516446 TK ELEVATOR CORP.	4.00	442.00 MTH	1,768.00	0.00
				Elevator Maintenance Contract				
ahicks	Bill Gervais	934	40	544238 MAINE STATE SECURITY SER	1.00	650.00 EA	650.00	0.00
				Security System-Burglar Alarm System-BMS \$264.00 - Bridges				
				\$220.00				
ahicks	Bill Gervais	937	40	526200 LINDY FIRE EQUIP. CO.	1.00	527.00 EA	527.00	0.00
				Fire Extinguishers Testing				
ahicks	Bill Gervais	939	60	106803 BACKFLOW TESTING OF MAI	1.00	325.00 EA	325.00	0.00
				Back Flow Testing				
ahicks	Bill Gervais	940	40	56907 EHRlich CO, INC	8.00	58.00 MTH	464.00	0.00
				Pest Control Throughout District				
ahicks	Bill Gervais	953	20	101121 HUSSEY SEATING	1.00	725.00 EA	725.00	0.00
				Belacher Inspections				
ahicks	Bill Gervais	966	30	283355 FIRESAFE EQUIPMENT, INC.	3.00	480.00 EA	1,440.00	0.00
				Ansel System Test				
ahicks	Bill Gervais	994	30	108623 JOHNSON CONTROLS FIRE PI	1.00	6,600.00 EA	6,600.00	0.00
				Fire Alarm Testing				
ahicks	Bill Gervais	994	32	108623 JOHNSON CONTROLS FIRE PI	1.00	2,500.00 EA	2,500.00	0.00
				Sprinkler Testing				
ahicks	Bill Gervais	1,016	30	106139 AAA FIRE EXTINGUISHER CC	1.00	998.00 EA	998.00	0.00
				Kitchen Hood Cleaning (BMS)				
ahicks	Bill Gervais	1,068	10	852723 TREASURER, STATE OF MAIN	1.00	510.00 EA	510.00	0.00
				Permit for Air Licensing Fee				
ahicks	Bill Gervais	8,277	10	101121 HUSSEY SEATING	1.00	14,800.00 EA	2,400.00	0.00
				Gym Equipment Inspection				
Total Request Distributions:							\$18,907.00	\$0.00
1000-0000-2620-560000-080 GENERAL SUPPLIES-MAINT BLDG	31,047.10	12,400.00	12,400.00	4,065.50	12,700.00	0.00	12,700.00	300.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
ahicks	Bill Gervais	921	40	784850	SHERWIN-WILLIAMS	1.00	2,500.00 EA	2,500.00	0.00			
					Paint/material							
ahicks	Bill Gervais	924	40	196800	DUPUIS HARDWARE, INC.	1.00	4,400.00 EA	4,400.00	0.00			
					Misc. Supplies for General Repairs							
ahicks	Bill Gervais	930	35	179100	DEERING LUMBER, INC.	1.00	4,000.00 EA	4,000.00	0.00			
					Misc. Building Material							
ahicks	Bill Gervais	1,027	10	422123	INDUSTRIAL HDWR OF ME,IN	1.00	1,800.00 EA	300.00	0.00			
					Misc. Supplies							
ahicks	Bill Gervais	1,048	10	179100	DEERING LUMBER, INC.	1.00	8,500.00 EA	1,500.00	0.00			
					Ceiling Tiles							
Total Request Distributions:								\$12,700.00	\$0.00			
1000-0000-2620-573300-080	FURN/FIX (ABOVE 5,000)-MAINT BLDG				0.00	1,498.00	0.00	1,498.00	0.00	0.00	0.00	(1,498.00)
1000-0000-2620-589000-080	MISC EXPENSE-MAINT BLDG				0.00	500.00	500.00	0.00	500.00	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		
ahicks	Bill Gervais	943	40	852739 TREASURER STATE OF MAIN	2.00	100.00 EA	200.00	0.00		
				Elevator License						
ahicks	Bill Gervais	943	100	852739 TREASURER STATE OF MAIN	3.00	100.00 EA	300.00	0.00		
				Boiler License						
Total Request Distributions:							\$500.00	\$0.00		
TOTAL 2620 MAINTENANCE OF BLDG				\$210,477.42	\$280,170.46	\$280,162.46	\$113,302.96	\$275,171.39	\$0.00	\$275,171.39
										\$(4,999.07)

2630 CARE/UPKEEP GROUNDS

1000-0000-2630-541000-080	WATER-GROUNDS (FIELDS)				10,177.12	18,184.00	18,184.00	1,043.26	19,084.00	0.00	19,084.00	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
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	19,084.00	0.00

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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
5100 MAJOR CAPITAL DEBT SVC									
1000-0000-5100-583100-080 PRINCIPAL-DEBT SERVICE		1,139,150.00	1,135,149.00	1,135,149.00	1,139,150.00	1,135,000.00	0.00	1,135,000.00	(149.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Debt Service	933	10	143120 CITY OF BIDDEFORD		1.00	1,135,000.00 EA	1,135,000.00	0.00
				Debt Service Payments					
				Total Request Distributions:				\$1,135,000.00	\$0.00
1000-0000-5100-583200-080 INTEREST-DEBT SERVICE		100,033.42	50,157.00	50,157.00	34,763.77	11,392.00	0.00	11,392.00	(38,765.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Debt Service	933	20	143120 CITY OF BIDDEFORD		1.00	11,392.00 EA	11,392.00	0.00
				Debt Service Payments					
				Total Request Distributions:				\$11,392.00	\$0.00
TOTAL 5100 MAJOR CAPITAL DEBT SVC		\$1,239,183.42	\$1,185,306.00	\$1,185,306.00	\$1,173,913.77	\$1,146,392.00	\$0.00	\$1,146,392.00	\$(38,914.00)
TOTAL 0000 UNDISTRIBUTED		\$2,782,152.77	\$3,102,666.55	\$3,103,955.54	\$2,069,724.51	\$1,934,672.22	\$1,135,225.60	\$3,069,897.82	\$(32,768.73)
1100 REG. ELEMENTARY K-8									
1000 INSTRUCTION									
1000-1100-1000-510100-080 SALARIES-PROF-ELEM-INSTR		2,742,590.17	2,466,497.00	2,466,497.00	1,055,519.32	15,150.00	2,525,744.00	2,540,894.00	74,397.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	40	94449 BIDDEFORD SCHOOL DEPT.		6.00	2,025.00 EA	12,150.00	0.00
				Degree Increase (Arbitrary)					
ahicks	Degree Increase (Arbitrary)	909	270	94449 BIDDEFORD SCHOOL DEPT.		6.00	500.00 EA	3,000.00	0.00
				200+ Sick Days					
				Total Request Distributions:				\$15,150.00	\$0.00
Payroll Detail									

Biddeford School Department

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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	50 LAURIE J. BRUCE	081100	52,646.00
	166 AMY B. DELORGE	081100	82,719.00
	214 KELLY M. LACHANCE	081100	75,395.00
	233 MICKIE J. LAVIGNE	081100	80,219.00
	234 TAMMY L. LAVIGNE	081100	76,645.00
	440 TIMOTHY A. GUILLERAULT	081100	54,671.00
	823 WILLIAM T. EZZARD	081100	74,645.00
	1154 KELLY C. BLACK	081100	74,645.00
	1177 SHAUNNA S. SILVA	081100	82,744.00
	1284 ALEXANDER MILLETT	081100	70,870.00
	1482 COLEEN M. WHITEHURST-HATT	081100	71,620.00
	1834 JEFFREY A. PETIT	081100	71,620.00
	1904 SHARON E. MCGOVERN	081100	76,944.00
	1920 ELIZABETH A. LEBLANC	081100	76,944.00
	2269 DEBBIE L. CHAPMAN	081100	72,895.00
	2279 MATTHEW M. DESENBURG	081100	66,820.00
	2346 CHELSEA L. BRITTAIN	081100	72,895.00
	2433 VICTORIA M. LEE	081100	68,845.00
	2605 MEGAN E. PELLETIER	081100	60,746.00
	2690 LINDA C. DESCOTEAUX	081100	76,669.00
	2927 EMILY L. KAHN	081100	60,746.00
	3040 SAMARA R. YANDELL	081100	56,696.00
	3044 KAREN S. BOUCHARD	081100	72,120.00
	3190 GUSTAVO GOMEZ COELLO	081100	58,721.00
	3191 GAY MYRELL F. ARSENAULT	081100	46,572.00
	3286 LANDYN B. BOWERS	081100	48,596.00
	3322 KAITLYN E. SILVA	081100	46,572.00
	3364 SHANNEN T. WILLIAMSON	081100	46,572.00
	3490 EMILY D. VALENTINO	081100	56,696.00
	3519 SUSANNA L. SHARPE	081100	76,944.00
	3595 KRISTEN S. WURTH	081100	46,572.00
	3655 KEVIN MCFARLAND	081100	64,795.00
	3683 ALLISON P. TROPIN	081100	52,646.00
	3708 TAYLOR J. FAUTH	081100	46,572.00

Biddeford School Department

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3723 ANN GUINEY	081100			74,919.00				
	3906 RACHEL M. ABIMERHI CARSWELL	081100			48,596.00				
	3930 TARA G. DIVINCENZO	081100			66,820.00				
	3965 STEPHANE PEJIC	081100			68,845.00				
	3970 ELI J. ARSENAULT	081100			44,547.00				
	Total Payroll:				\$2,525,744.00				
1000-1100-1000-510230-080	SALARIES- TECH III-ELEM-INSTR	32,946.43	31,085.25	31,085.25	30,682.01	0.00	58,493.75	58,493.75	27,408.50
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	2489 PAUL E. BURNELL	082300		31,753.75					
	3551 KATHRYN M. LETELLIER	082300		26,740.00					
	Total Payroll:			\$58,493.75					
1000-1100-1000-512130-080	SALARIES- TUTORS	0.00	2,000.00	2,000.00	0.00	500.00	0.00	500.00	(1,500.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	230	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00	
				Tutors					
				Total Request Distributions:			\$500.00	\$0.00	
1000-1100-1000-512300-080	SUBSTITUTE SALARY-ELEM-INSTR	115,055.58	65,000.00	65,000.00	50,603.84	75,000.00	0.00	75,000.00	10,000.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	260	94449 BIDDEFORD SCHOOL DEPT.	1.00	75,000.00 EA	75,000.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$75,000.00	\$0.00	
1000-1100-1000-521100-080	HEALTH INS.-PROF-ELEM-INSTR	594,887.05	509,203.44	509,203.44	243,093.34	0.00	581,783.78	581,783.78	72,580.34
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	50 LAURIE J. BRUCE	0016R		11,922.13					
	166 AMY B. DELORGE	0016R		20,640.85					
	214 KELLY M. LACHANCE	0016R		20,640.85					

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233 MICKIE J. LAVIGNE	091R		3,000.00					
234 TAMMY L. LAVIGNE	0016R		20,640.85					
440 TIMOTHY A. GUILLERAULT	0016R		20,640.85					
823 WILLIAM T. EZZARD	091R		3,000.00					
1154 KELLY C. BLACK	0016R		20,640.85					
1177 SHAUNNA S. SILVA	0016R		11,922.13					
1284 ALEXANDER MILLETT	0016R		20,640.85					
1482 COLEEN M. WHITEHURST-HATT	0016R		20,640.85					
1834 JEFFREY A. PETIT	0016R		27,727.92					
1904 SHARON E. MCGOVERN	0016R		20,640.85					
1920 ELIZABETH A. LEBLANC	0016R		27,727.92					
2269 DEBBIE L. CHAPMAN	0016R		20,640.85					
2279 MATTHEW M. DESEMBERG	0016R		11,922.13					
2346 CHELSEA L. BRITTAIN	0016R		20,640.85					
2433 VICTORIA M. LEE	0016R		11,922.13					
2605 MEGAN E. PELLETIER	0016R		20,640.85					
2927 EMILY L. KAHN	0016R		11,922.13					
3040 SAMARA R. YANDELL	0016R		27,727.92					
3044 KAREN S. BOUCHARD	091R		3,000.00					
3190 GUSTAVO GOMEZ COELLO	0016R		11,922.13					
3191 GAY MYRELL F. ARSENAULT	0016R		20,640.85					
3286 LANDYN B. BOWERS	0016R		11,922.13					
3322 KAITLYN E. SILVA	0016R		11,922.13					
3364 SHANNEN T. WILLIAMSON	091R		3,000.00					
3490 EMILY D. VALENTINO	0016R		20,640.85					
3519 SUSANNA L. SHARPE	0016R		20,640.85					
3595 KRISTEN S. WURTH	0016R		11,922.13					
3655 KEVIN MCFARLAND	091R		3,000.00					
3683 ALLISON P. TROPIN	0016R		22,781.28					
3708 TAYLOR J. FAUTH	091R		3,000.00					
3723 ANN GUINEY	0016R		11,922.13					
3906 RACHEL M. ABIMERHI CARSWELL	0016R		22,781.28					
3930 TARA G. DIVINCENZO	0016R		11,922.13					
3965 STEPHANE PEJIC	0016R		11,922.13					
3970 ELI J. ARSENAULT	091R		3,000.00					

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$581,783.78					
1000-1100-1000-521230-080	HEALTH INS- TECH III-ELEM-INSTR	3,000.00	3,000.00	3,000.00	5,380.22	0.00	13,684.06	13,684.06	10,684.06
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
THII/LIB	2489 PAUL E. BURNELL	091R		3,000.00					
	3551 KATHRYN M. LETELLIER	0015R		10,684.06					
		Total Payroll:		\$13,684.06					
1000-1100-1000-522100-080	MEDICARE-PROF-ELEM-INSTR	38,384.92	35,764.55	35,764.55	12,142.19	220.00	36,623.29	36,843.29	1,078.74
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	115	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitraty)	1.00	176.00 EA	176.00	0.00	
ahicks	Degree Increase (Arbitrary)	909	280	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	44.00 EA	44.00	0.00	
Total Request Distributions:							\$220.00	\$0.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	50 LAURIE J. BRUCE	MEDICARER		763.37					
	166 AMY B. DELORGE	MEDICARER		1,199.43					
	214 KELLY M. LACHANCE	MEDICARER		1,093.23					
	233 MICKIE J. LAVIGNE	MEDICARER		1,163.18					
	234 TAMMY L. LAVIGNE	MEDICARER		1,111.35					
	440 TIMOTHY A. GUILLERAULT	MEDICARER		792.73					
	823 WILLIAM T. EZZARD	MEDICARER		1,082.35					
	1154 KELLY C. BLACK	MEDICARER		1,082.35					
	1177 SHAUNNA S. SILVA	MEDICARER		1,199.79					
	1284 ALEXANDER MILLETT	MEDICARER		1,027.62					
	1482 COLEEN M. WHITEHURST-HATT	MEDICARER		1,038.49					
	1834 JEFFREY A. PETIT	MEDICARER		1,038.49					
	1904 SHARON E. MCGOVERN	MEDICARER		1,115.69					
	1920 ELIZABETH A. LEBLANC	MEDICARER		1,115.69					
	2269 DEBBIE L. CHAPMAN	MEDICARER		1,056.98					

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2279 MATTHEW M. DESEMBERG	MEDICARER		968.89					
	2346 CHELSEA L. BRITTAIN	MEDICARER		1,056.98					
	2433 VICTORIA M. LEE	MEDICARER		998.25					
	2605 MEGAN E. PELLETIER	MEDICARER		880.82					
	2690 LINDA C. DESCOTEAUX	MEDICARER		1,111.70					
	2927 EMILY L. KAHN	MEDICARER		880.82					
	3040 SAMARA R. YANDELL	MEDICARER		822.09					
	3044 KAREN S. BOUCHARD	MEDICARER		1,045.74					
	3190 GUSTAVO GOMEZ COELLO	MEDICARER		851.45					
	3191 GAY MYRELL F. ARSENAULT	MEDICARER		675.29					
	3286 LANDYN B. BOWERS	MEDICARER		704.64					
	3322 KAITLYN E. SILVA	MEDICARER		675.29					
	3364 SHANNEN T. WILLIAMSON	MEDICARER		675.29					
	3490 EMILY D. VALENTINO	MEDICARER		822.09					
	3519 SUSANNA L. SHARPE	MEDICARER		1,115.69					
	3595 KRISTEN S. WURTH	MEDICARER		675.29					
	3655 KEVIN MCFARLAND	MEDICARER		939.53					
	3683 ALLISON P. TROPIN	MEDICARER		763.37					
	3708 TAYLOR J. FAUTH	MEDICARER		675.29					
	3723 ANN GUINEY	MEDICARER		1,086.33					
	3906 RACHEL M. ABIMERHI CARSWELL	MEDICARER		704.64					
	3930 TARA G. DIVINCENZO	MEDICARER		968.89					
	3965 STEPHANE PEJIC	MEDICARER		998.25					
	3970 ELI J. ARSENAULT	MEDICARER		645.93					
		Total Payroll:		\$36,623.29					
1000-1100-1000-522130-080	MEDICARE-TUTORS	0.00	29.00	29.00	0.00	29.00	0.00	29.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	240	94449 BIDDEFORD SCHOOL DEPT.		1.00	29.00 EA	29.00	0.00
				Tutors					
				Total Request Distributions:				\$29.00	\$0.00
1000-1100-1000-522230-080	MEDICARE-TECH III- ELEM-INSTR	513.28	450.74	450.74	343.87	0.00	848.16	848.16	397.42

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIH/LIB	2489 PAUL E. BURNELL	MEDICARER	460.43
	3551 KATHRYN M. LETELLIER	MEDICARER	387.73
Total Payroll:			\$848.16

1000-1100-1000-522300-080	MEDICARE-SUBSTITUTE-ELEM-INSTR	1,649.62	942.00	942.00	748.45	1,087.50	0.00	1,087.50	145.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	270	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	1,087.50 EA	1,087.50	0.00
Total Request Distributions:							\$1,087.50	\$0.00

1000-1100-1000-522301-080	FICA-SUBSTITUTE-ELEM-INSTR	4,464.32	4,030.00	4,030.00	1,036.76	4,650.00	0.00	4,650.00	620.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	280	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	4,650.00 EA	4,650.00	0.00
Total Request Distributions:							\$4,650.00	\$0.00

1000-1100-1000-523100-080	RETIREMENT-ME PERS-PROF-ELEM-INSTR	105,426.75	110,252.22	110,252.22	50,175.76	677.00	112,900.77	113,577.77	3,325.55
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	118	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	543.00 EA	543.00	0.00
ahicks	Degree Increase (Arbitrary)	909	300	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	134.00 EA	134.00	0.00
Total Request Distributions:							\$677.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	50 LAURIE J. BRUCE	MSRSRETER	2,353.28
	166 AMY B. DELORGE	MSRSRETER	3,697.54

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
214 KELLY M. LACHANCE	MSRSRETER		3,370.16					
233 MICKIE J. LAVIGNE	MSRSRETER		3,585.79					
234 TAMMY L. LAVIGNE	MSRSRETER		3,426.03					
440 TIMOTHY A. GUILLERAULT	MSRSRETER		2,443.79					
823 WILLIAM T. EZZARD	MSRSRETER		3,336.63					
1154 KELLY C. BLACK	MSRSRETER		3,336.63					
1177 SHAUNNA S. SILVA	MSRSRETER		3,698.66					
1284 ALEXANDER MILLETT	MSRSRETER		3,167.89					
1482 COLEEN M. WHITEHURST-HATT	MSRSRETER		3,201.41					
1834 JEFFREY A. PETIT	MSRSRETER		3,201.41					
1904 SHARON E. MCGOVERN	MSRSRETER		3,439.40					
1920 ELIZABETH A. LEBLANC	MSRSRETER		3,439.40					
2269 DEBBIE L. CHAPMAN	MSRSRETER		3,258.41					
2279 MATTHEW M. DESENBURG	MSRSRETER		2,986.85					
2346 CHELSEA L. BRITAIN	MSRSRETER		3,258.41					
2433 VICTORIA M. LEE	MSRSRETER		3,077.37					
2605 MEGAN E. PELLETIER	MSRSRETER		2,715.35					
2690 LINDA C. DESCOTEAUX	MSRSRETER		3,427.10					
2927 EMILY L. KAHN	MSRSRETER		2,715.35					
3040 SAMARA R. YANDELL	MSRSRETER		2,534.31					
3044 KAREN S. BOUCHARD	MSRSRETER		3,223.76					
3190 GUSTAVO GOMEZ COELLO	MSRSRETER		2,624.83					
3191 GAY MYRELL F. ARSENAULT	MSRSRETER		2,081.77					
3286 LANDYN B. BOWERS	MSRSRETER		2,172.24					
3322 KAITLYN E. SILVA	MSRSRETER		2,081.77					
3364 SHANNEN T. WILLIAMSON	MSRSRETER		2,081.77					
3490 EMILY D. VALENTINO	MSRSRETER		2,534.31					
3519 SUSANNA L. SHARPE	MSRSRETER		3,439.40					
3595 KRISTEN S. WURTH	MSRSRETER		2,081.77					
3655 KEVIN MCFARLAND	MSRSRETER		2,896.34					
3683 ALLISON P. TROPIN	MSRSRETER		2,353.28					
3708 TAYLOR J. FAUTH	MSRSRETER		2,081.77					
3723 ANN GUINEY	MSRSRETER		3,348.88					
3906 RACHEL M. ABIMERHI CARSWELL	MSRSRETER		2,172.24					
3930 TARA G. DIVINCENZO	MSRSRETER		2,986.85					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3965 STEPHANE PEJIC		MSRSRETER		3,077.37					
3970 ELI J. ARSENAULT		MSRSRETER		1,991.25					
Total Payroll:				\$112,900.77					
1000-1100-1000-523230-080	RETIREMENT-ME PERS-TECH III-ELEM-INSTR	1,265.16	1,389.51	1,389.51	1,431.22	0.00	2,614.67	2,614.67	1,225.16
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIH/LIB	2489 PAUL E. BURNELL	MSRSRETER		1,419.39					
	3551 KATHRYN M. LETELLIER	MSRSRETER		1,195.28					
Total Payroll:				\$2,614.67					
1000-1100-1000-523300-080	RETIREMENT-ME PERS-SUBSTITUTE-INSTR	1,282.22	0.00	0.00	535.95	0.00	0.00	0.00	0.00
1000-1100-1000-525100-080	TUITION REIMB-PROF-ELEM-INSTR	25,415.84	21,546.00	21,546.00	7,980.86	21,546.00	0.00	21,546.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	50	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.		42.00	513.00 EA	21,546.00	0.00
Total Request Distributions:								\$21,546.00	\$0.00
1000-1100-1000-527100-080	WORKERS COMP-PROF-ELEM-INSTR	8,529.58	7,893.28	7,893.28	4,980.83	49.00	14,396.96	14,445.96	6,552.68
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	116	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)		1.00	39.00 EA	39.00	0.00
ahicks	Degree Increase (Arbitrary)	909	290	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days		1.00	10.00 EA	10.00	0.00
Total Request Distributions:								\$49.00	\$0.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	50 LAURIE J. BRUCE	0923R		131.56					
	50 LAURIE J. BRUCE	PROF		168.47					
	166 AMY B. DELORGE	PROF		264.70					
	166 AMY B. DELORGE	0923R		206.70					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
214 KELLY M. LACHANCE	0923R		188.50					
214 KELLY M. LACHANCE	PROF		241.26					
233 MICKIE J. LAVIGNE	PROF		256.70					
233 MICKIE J. LAVIGNE	0923R		200.46					
234 TAMMY L. LAVIGNE	0923R		191.62					
234 TAMMY L. LAVIGNE	PROF		245.26					
440 TIMOTHY A. GUILLERAULT	PROF		174.95					
440 TIMOTHY A. GUILLERAULT	0923R		136.76					
823 WILLIAM T. EZZARD	0923R		186.68					
823 WILLIAM T. EZZARD	PROF		238.86					
1154 KELLY C. BLACK	PROF		238.86					
1154 KELLY C. BLACK	0923R		186.68					
1177 SHAUNNA S. SILVA	0923R		206.96					
1177 SHAUNNA S. SILVA	PROF		264.78					
1284 ALEXANDER MILLETT	0923R		177.06					
1284 ALEXANDER MILLETT	PROF		226.78					
1482 COLEEN M. WHITEHURST-HATT	PROF		229.18					
1482 COLEEN M. WHITEHURST-HATT	0923R		179.14					
1834 JEFFREY A. PETIT	0923R		179.14					
1834 JEFFREY A. PETIT	PROF		229.18					
1904 SHARON E. MCGOVERN	0923R		192.40					
1904 SHARON E. MCGOVERN	PROF		246.22					
1920 ELIZABETH A. LEBLANC	0923R		192.40					
1920 ELIZABETH A. LEBLANC	PROF		246.22					
2269 DEBBIE L. CHAPMAN	PROF		233.26					
2269 DEBBIE L. CHAPMAN	0923R		182.26					
2279 MATTHEW M. DESENBURG	0923R		167.18					
2279 MATTHEW M. DESENBURG	PROF		213.82					
2346 CHELSEA L. BRITTAIN	PROF		233.26					
2346 CHELSEA L. BRITTAIN	0923R		182.26					
2433 VICTORIA M. LEE	0923R		172.12					
2433 VICTORIA M. LEE	PROF		220.30					
2605 MEGAN E. PELLETIER	PROF		194.39					
2605 MEGAN E. PELLETIER	0923R		151.84					
2690 LINDA C. DESCOTEAUX	0923R		191.62					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
2690 LINDA C. DESCOTEAUX	PROF		245.34					
2927 EMILY L. KAHN	PROF		194.39					
2927 EMILY L. KAHN	0923R		151.84					
3040 SAMARA R. YANDELL	0923R		141.70					
3040 SAMARA R. YANDELL	PROF		181.43					
3044 KAREN S. BOUCHARD	PROF		230.78					
3044 KAREN S. BOUCHARD	0923R		180.18					
3190 GUSTAVO GOMEZ COELLO	0923R		146.90					
3190 GUSTAVO GOMEZ COELLO	PROF		187.91					
3191 GAY MYRELL F. ARSENAULT	PROF		149.03					
3191 GAY MYRELL F. ARSENAULT	0923R		116.48					
3286 LANDYN B. BOWERS	0923R		121.42					
3286 LANDYN B. BOWERS	PROF		155.51					
3322 KAITLYN E. SILVA	PROF		149.03					
3322 KAITLYN E. SILVA	0923R		116.48					
3364 SHANNEN T. WILLIAMSON	0923R		116.48					
3364 SHANNEN T. WILLIAMSON	PROF		149.03					
3490 EMILY D. VALENTINO	PROF		181.43					
3490 EMILY D. VALENTINO	0923R		141.70					
3519 SUSANNA L. SHARPE	0923R		192.40					
3519 SUSANNA L. SHARPE	PROF		246.22					
3595 KRISTEN S. WURTH	PROF		149.03					
3595 KRISTEN S. WURTH	0923R		116.48					
3655 KEVIN MCFARLAND	0923R		161.98					
3655 KEVIN MCFARLAND	PROF		207.34					
3683 ALLISON P. TROPIN	PROF		168.47					
3683 ALLISON P. TROPIN	0923R		131.56					
3708 TAYLOR J. FAUTH	0923R		116.48					
3708 TAYLOR J. FAUTH	PROF		149.03					
3723 ANN GUINEY	PROF		239.74					
3723 ANN GUINEY	0923R		187.20					
3906 RACHEL M. ABIMERHI CARSWELL	0923R		121.42					
3906 RACHEL M. ABIMERHI CARSWELL	PROF		155.51					
3930 TARA G. DIVINCENZO	PROF		213.82					
3930 TARA G. DIVINCENZO	0923R		167.18					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3965 STEPHANE PEJIC	0923R		172.12					
	3965 STEPHANE PEJIC	PROF		220.30					
	3970 ELI J. ARSENAULT	0923R		111.28					
	3970 ELI J. ARSENAULT	PROF		142.55					
	Total Payroll:			\$14,396.96					
1000-1100-1000-527130-080	WORKERS COMP-TUTOR	0.00	12.00	12.00	0.00	12.00	0.00	12.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	250	94449 BIDDEFORD SCHOOL DEPT.		1.00	12.00 EA	12.00	0.00
				Tutors					
				Total Request Distributions:				\$12.00	\$0.00
1000-1100-1000-527230-080	WORKERS COMP- TECH III-ELEM- INSTR	110.53	99.47	99.47	102.45	0.00	333.48	333.48	234.01
Payroll Detail									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TIII/LIB	2489 PAUL E. BURNELL		0923R		79.42				
	2489 PAUL E. BURNELL		PROF		101.61				
	3551 KATHRYN M. LETELLIER		0923R		66.88				
	3551 KATHRYN M. LETELLIER		PROF		85.57				
	Total Payroll:				\$333.48				
1000-1100-1000-527300-080	WORKERS COMP-SUBSTITUTE-ELEM-INSTR	366.03	221.00	221.00	165.17	255.00	0.00	255.00	34.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	290	94449 BIDDEFORD SCHOOL DEPT.		1.00	255.00 EA	255.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$255.00	\$0.00
1000-1100-1000-528100-080	DENTAL INS-PROF-ELEM-INSTR	9,133.29	7,821.32	7,821.32	2,965.60	0.00	7,821.84	7,821.84	0.52
Payroll Detail									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TEACHER	50 LAURIE J. BRUCE		0045R		300.84				
	166 AMY B. DELORGE		0045R		300.84				

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
214 KELLY M. LACHANCE	0045R		300.84					
234 TAMMY L. LAVIGNE	0045R		300.84					
1177 SHAUNNA S. SILVA	0045R		300.84					
1482 COLEEN M. WHITEHURST-HATT	0045R		300.84					
1834 JEFFREY A. PETIT	0045R		300.84					
1920 ELIZABETH A. LEBLANC	0045R		300.84					
2269 DEBBIE L. CHAPMAN	0045R		300.84					
2279 MATTHEW M. DESENBURG	0045R		300.84					
2346 CHELSEA L. BRITTAIN	0045R		300.84					
2433 VICTORIA M. LEE	0045R		300.84					
2605 MEGAN E. PELLETIER	0045R		300.84					
3040 SAMARA R. YANDELL	0045R		300.84					
3191 GAY MYRELL F. ARSENAULT	0045R		300.84					
3286 LANDYN B. BOWERS	0045R		300.84					
3322 KAITLYN E. SILVA	0045R		300.84					
3364 SHANNEN T. WILLIAMSON	0045R		300.84					
3490 EMILY D. VALENTINO	0045R		300.84					
3519 SUSANNA L. SHARPE	0045R		300.84					
3595 KRISTEN S. WURTH	0045R		300.84					
3683 ALLISON P. TROPIN	0045R		300.84					
3723 ANN GUINEY	0045R		300.84					
3906 RACHEL M. ABIMERHI CARSWELL	0045R		300.84					
3930 TARA G. DIVINCENZO	0045R		300.84					
3965 STEPHANE PEJIC	0045R		300.84					
	Total Payroll:		\$7,821.84					
1000-1100-1000-532000-080 PROF EDUCATIONAL SVC-ELEM-INSTR	0.00	850.00	850.00	0.00	15,350.00	0.00	15,350.00	14,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	GUINEY	87	10		6.00	75.00 EA	450.00	0.00
				In School Rehearsals				
descoteaux	GUINEY	87	20		2.00	100.00 EA	200.00	0.00
				Dress Rehearsals				
descoteaux	GUINEY	87	30		2.00	100.00 EA	200.00	0.00

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Concerts											
ahicks	BMS	8,289	10		1.00	14,500.00 EA	14,500.00	0.00			
Boys & Girls Club Afternoon Program											
						Total Request Distributions:	\$15,350.00	\$0.00			
1000-1100-1000-533000-080	EMPLOYEE TRNG & DEV-ELEM-INSTR			10,526.31	19,438.00	19,438.00	348.50	19,438.00	0.00	19,438.00	0.00
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	10	40	94449 BIDDEFORD SCHOOL DEPT. Prof Development for Building - Reg Ed		1.00	19,438.00 ASST	19,438.00	0.00		
						Total Request Distributions:	\$19,438.00	\$0.00			
1000-1100-1000-543100-080	REPAIRS/MAINT (NON-TECH)-INSTR			1,779.00	2,300.00	2,300.00	954.00	2,000.00	0.00	2,000.00	(300.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	DELRGE/BAND	171	10	34927 MUSIC & ARTS CENTER SCHOOL OWNED INSTRUMENT REPAIRS		1.00	2,000.00 EA	2,000.00	0.00		
						Total Request Distributions:	\$2,000.00	\$0.00			
1000-1100-1000-543200-080	REPAIRS/MAINT-(TECH RELATED)-INSTR			2,846.57	8,950.00	8,950.00	0.00	8,950.00	0.00	8,950.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	DAVID STEBBINS	141	10	34927 MUSIC & ARTS CENTER INSTRUMENT REPAIRS AS NEEDED FOR UPKEEP OF SCHOOL INSTRUMENTS		1.00	1,200.00 EA	1,200.00	0.00		
descoteaux	MILLETTE	169	10			1.00	750.00 EA	750.00	0.00		
rdutremble	R. Dutremble	1,361	40	Service Plan for Wellness Center (EAST COAST FITNESS_) 673025 GOVCONNECTION INC Parts for repairs to computer, iPads, Chromebooks, etc. at BMS		1.00	7,000.00 ASST	7,000.00	0.00		
						Total Request Distributions:	\$8,950.00	\$0.00			
1000-1100-1000-544450-080	RENTAL OF OTHER EQUIP-COPIERS-INSTR			9,018.80	9,018.80	9,018.80	9,018.80	10,512.00	0.00	10,512.00	1,493.20

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	PHOTO COPIER LEASE PAYMENT	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00 EA	10,512.00	0.00
			Due - August 1	Photo Copier Lease - Year 1 of 5 year lease Due August 30				
Total Request Distributions:							\$10,512.00	\$0.00

1000-1100-1000-549000-080 OTHER PURCHASE PROP SVC-INSTR	6,669.37	13,500.00	12,000.00	13,500.00	18,000.00	0.00	18,000.00	4,500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LAVIGNE,TAMMY	144	10	277228 FERRY BEACH ECOLOGY SCI	2.00	6,000.00 EA	12,000.00	0.00
				GRADE 7 ECOLOGY SCHOOL				
descoteaux	DESCOTEAUX	8,158	10	CASCO BAY LINES ETC	1.00	6,000.00 EA	6,000.00	0.00
Total Request Distributions:							\$18,000.00	\$0.00

1000-1100-1000-549010-080 CONTRACTED PER COPY FEE-COPIERS-INSTR	5,182.84	6,500.00	6,500.00	3,872.56	6,500.00	0.00	6,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (copiers)	927	50	117750 BUSINESS EQUIPMENT UNLT	1.00	6,500.00 EA	6,500.00	0.00
				Per Copy Fee (copiers)				
Total Request Distributions:							\$6,500.00	\$0.00

1000-1100-1000-549011-080 CONTRACTED PER COPY FEE-PRINTERS-INSTR	583.48	700.00	700.00	128.32	700.00	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
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	700.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$700.00	\$0.00

1000-1100-1000-553500-080 ONLINE SUB-SOFTWARE-INSTR	3,336.88	3,217.28	3,217.28	1,769.56	3,217.28	0.00	3,217.28	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
descoteaux	DELORGE	120	10	102729	MAKE MUSIC INC	1.00	39.99 EA	39.99	0.00			
		EMD7-N3BR			TEACHER SUBSCRIPTION							
descoteaux	DELORGE	120	20	102729	MAKE MUSIC INC	150.00	13.99 EA	2,098.50	0.00			
		EMD7-N3BR			STUDENT LICENSES							
descoteaux	DELORGE	120	30	102729	MAKE MUSIC INC	20.00	15.99 EA	319.80	0.00			
		EMD7-N3BR			PRINT ADD ONS							
descoteaux	BLAIS	132	10			1.00	49.00 EA	49.00	0.00			
					YEARLY MEMBERSHIP (PREMIUM TEACHER ACCESS)							
descoteaux	CHAPMAN	156	10			1.00	120.00 EA	120.00	0.00			
					1 YEAR TEACHER SUBSCRIPTION TO BOOK CREATOR							
descoteaux	DAVID STEBBINS	167	10	102729	MAKE MUSIC INC	1.00	39.99 EA	39.99	0.00			
					SMART MUSIC TEACHER SUBSCRIPTION							
descoteaux	MATT, JESSICA	170	10			1.00	550.00 EA	550.00	0.00			
					MOSA MACK SCIENCE 50 STUDENTS LICENSES							
Total Request Distributions:								\$3,217.28	\$0.00			
1000-1100-1000-558100-080	TRAVEL FOR PROF DEV-ELEM-INSTR				720.47	1,000.00	1,000.00	434.02	1,000.00	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				
descoteaux	DESCOTEAX/OF FICE	158	10		1.00	1,000.00 EA	1,000.00	0.00				
				MILEAGE FOR CONFERENCES								
Total Request Distributions:							\$1,000.00	\$0.00				
1000-1100-1000-561000-080	INSTRUCTIONAL SUPPLIES-ELEM-INSTR				43,416.96	45,549.79	47,198.63	31,344.71	53,256.11	0.00	53,256.11	7,706.32

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	SHARPE	48	10	110048 SCHOOL SPECIALTY LLC	3.00	22.14 EA	66.42	0.00
		1589168		TIC PRE SHARP #2 PENCILS				
descoteaux	SHARPE	48	20	110048 SCHOOL SPECIALTY LLC	1.00	8.03 EA	8.03	0.00
		1452929		PENCIL CAR ERASER PINK				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
descoteaux	SHARPE	48	30	110048 SCHOOL SPECIALTY LLC	1.00	65.17 EA	65.17	0.00			
		1593096		SS DRY ERASE MARKS PK OF 48							
descoteaux	SHARPE	48	40	110048 SCHOOL SPECIALTY LLC	1.00	22.12 EA	22.12	0.00			
		389845		EXPO DRY ERASE SET OF 16							
descoteaux	SHARPE	48	50	110048 SCHOOL SPECIALTY LLC	12.00	5.92 EA	71.04	0.00			
		059745		EXPO DRY ERASE BULLET TIP SET OF 4							
descoteaux	SHARPE	48	60	110048 SCHOOL SPECIALTY LLC	1.00	22.42 EA	22.42	0.00			
		336737		POST IT NOTES PACK OF 14							
descoteaux	SHARPE	48	70	110048 SCHOOL SPECIALTY LLC	2.00	3.74 EA	7.48	0.00			
		084876		SS STICKEY NOTES 12 PADS							
descoteaux	SHARPE	48	80	110048 SCHOOL SPECIALTY LLC	10.00	2.62 EA	26.20	0.00			
		1600218		BUSINESS SOURCE 1 7/8 X 1 3/8 NOTE PACK OF 12							
descoteaux	SHARPE	48	90	110048 SCHOOL SPECIALTY LLC	1.00	22.87 EA	22.87	0.00			
		1475805		SS ASST COLORS PACK OF 100 FOLDERS							
descoteaux	SHARPE	48	100	110048 SCHOOL SPECIALTY LLC	2.00	11.69 EA	23.38	0.00			
		015741		SS 1/3 MANILLA FOLDERS							
descoteaux	SHARPE	48	110	110048 SCHOOL SPECIALTY LLC	2.00	13.57 EA	27.14	0.00			
		084900		SS ASST 2 PKT FOLDERS PACK OF 25							
descoteaux	SHARPE	48	120	110048 SCHOOL SPECIALTY LLC	1.00	68.17 EA	68.17	0.00			
		1500335		SS DRY ERASE BOARDS PACK OF 30							
descoteaux	SHARPE	48	130	110048 SCHOOL SPECIALTY LLC	1.00	35.62 EA	35.62	0.00			
		2041498		X- ACTO ELEC SHARPENER							
descoteaux	SHARPE	48	140	110048 SCHOOL SPECIALTY LLC	1.00	26.02 EA	26.02	0.00			
		1571145		NEW PATH LEARNING ROOT WORDS CENTER GAME							
descoteaux	SHARPE	48	150	110048 SCHOOL SPECIALTY LLC	1.00	26.02 EA	26.02	0.00			
		1571173		NEW PATH LEARNING HOMOPHONES							
descoteaux	SHARPE	48	160	110048 SCHOOL SPECIALTY LLC	1.00	26.02 EA	26.02	0.00			
		1571172		NEW PATH LEARNING TEXT FEATURES							
descoteaux	EZZARD	49	10	824652 AMAZON CAPITAL SERVICES	2.00	39.90 EA	79.80	0.00			
				DRY ERASE LAPBOARDS PACK OF 25 SET							
descoteaux	EZZARD	49	20	824652 AMAZON CAPITAL SERVICES	1.00	21.71 EA	21.71	0.00			
				EXPO LOW ODOR DRY ERASE MARKER SET 36 COUNT							
				BLACK							
descoteaux	EZZARD	49	30	824652 AMAZON CAPITAL SERVICES	1.00	24.69 EA	24.69	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

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descoteaux	EZZARD	49	40	EXPO LOW ODOR DRY ERASE MARKER ASST 36 CT							
				824652	AMAZON CAPITAL SERVICES	1.00	12.49	EA	12.49		0.00
descoteaux	EZZARD	49	50	ANAZIB BASUCS WIID /32 OEBCUKS ORE SGAROEDED BOX OF 150							
				824652	AMAZON CAPITAL SERVICES	1.00	5.44	EA	5.44		0.00
descoteaux	EZZARD	49	60	PAPER MATE 73025 ARROWLAND PINK PEARL							
				824652	AMAZON CAPITAL SERVICES	4.00	39.99	EA	159.96		0.00
descoteaux	CARSWELL	50	10	BLUE SUMMIT SUPPLIES 2 POCKET PLASTIC FOLDERS ASST COLORS							
				97000	BLICK ART MATERIALS LLC	2.00	155.02	EA	310.04		0.00
descoteaux	CARSWELL	50	20	WATERCOLOR PAPER PKG OF 250 SHEETS							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	30	BLICKRYLIC ST ACRYLIC BLOCKOUT WHITE							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	40	" " BRIGHT RED							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	50	" "BURNT SIENNA							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	60	" " BURNT UMBER							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	70	" " TURQUOISE							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	80	" " VIOLET							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	90	" "ULTRAMARINE BLUE							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	100	" " PRIMARY YELLOW							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	110	" " PRIMARY MAGENTA							
				97000	BLICK ART MATERIALS LLC	2.00	9.97	EA	19.94		0.00
descoteaux	CARSWELL	50	120	" : PRIMARY FLUORESCENT YELLOW ORANG							
				97000	BLICK ART MATERIALS LLC	1.00	33.55	EA	33.55		0.00
descoteaux	CARSWELL	50	130	GRAPHITE CRAYON CLASSROOM PACKAGE 24							
				97000	BLICK ART MATERIALS LLC	10.00	14.53	EA	145.30		0.00
				PRISMACOLOR PREMIER COLORED PENCILS SET OF 12							

Biddeford School Department

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BOYTANICAL COLORS											
descoteaux	CARSWELL	50	140	97000 BLICK ART MATERIALS LLC	20.00	11.85 EA	237.00	0.00			
SUZURI GRINDING STONE											
descoteaux	CARSWELL	50	150	97000 BLICK ART MATERIALS LLC	30.00	5.97 EA	179.10	0.00			
SUMI INK STICK, ARTIST											
descoteaux	CARSWELL	50	160	97000 BLICK ART MATERIALS LLC	15.00	6.51 EA	97.65	0.00			
BLICK BAMBOO BRUSH SET SET LOF 3											
descoteaux	CARSWELL	50	170	97000 BLICK ART MATERIALS LLC	1.00	89.99 EA	89.99	0.00			
DISPOSABLE PALETTE PAPER BULK PACK 2500 SHEETS											
descoteaux	CARSWELL	50	180	97000 BLICK ART MATERIALS LLC	3.00	26.50 EA	79.50	0.00			
BLICK TALC FREE WHITE CLAY											
descoteaux	CARSWELL	50	190	97000 BLICK ART MATERIALS LLC	1.00	30.42 EA	30.42	0.00			
COVER IT MIN ACCORDION BOOK KIT											
descoteaux	CARSWELL	50	200	97000 BLICK ART MATERIALS LLC	200.00	1.34 EA	268.00	0.00			
SPEEDBALL SPEEDY CUT EASY BLOCKS											
descoteaux	CARSWELL	50	210	97000 BLICK ART MATERIALS LLC	1.00	34.62 EA	34.62	0.00			
SHARPIE THE ULTIMATE COLLECTION											
descoteaux	CARSWELL	50	220	97000 BLICK ART MATERIALS LLC	1.00	59.99 EA	59.99	0.00			
BLICK STUDIO DRAWING PENCILS											
descoteaux	CARSWELL	50	230	97000 BLICK ART MATERIALS LLC	100.00	2.38 EA	238.00	0.00			
BLICK ILLUSTRATION BOARD											
descoteaux	CARSWELL	50	240	97000 BLICK ART MATERIALS LLC	6.00	12.06 EA	72.36	0.00			
SAKURA PIGMA MICRON PENS											
descoteaux	CARSWELL	50	250	97000 BLICK ART MATERIALS LLC	1.00	27.69 EA	27.69	0.00			
LIQUITEX FLUIDS ACRYLIC MED GLOSS											
descoteaux	CARSWELL	50	260	97000 BLICK ART MATERIALS LLC	3.00	7.59 EA	22.77	0.00			
CHARTPAK PICKETT TEMPLATE											
descoteaux	CARSWELL	50	270	97000 BLICK ART MATERIALS LLC	1.00	37.74 EA	37.74	0.00			
CREATIVITY STREET WOODEN DOWEL ROD ASST											
descoteaux	CARSWELL	50	280	97000 BLICK ART MATERIALS LLC	1.00	16.86 EA	16.86	0.00			
BLICKRYLIC STUDENT ACRYLICS MARS BLACK											
descoteaux	CARSWELL	50	290	97000 BLICK ART MATERIALS LLC	1.00	16.86 EA	16.86	0.00			
BLICKRYLIC STUDENT ACRYLICS TITANIUM WHITE											
descoteaux	CARSWELL	50	300	97000 BLICK ART MATERIALS LLC	1.00	18.39 EA	18.39	0.00			

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ROYAL LANGNICKEL GOLDEN TAKLON CLASSROOM											
VALUE PACKC ROUNDS AND FLATS											
descoteaux	CARSWELL	50	310	97000 BLICK ART MATERIALS LLC	1.00	27.57 EA	27.57	0.00			
SHARPIE FINE POINT PERMANENT MARKERS CLASS											
KPACK BLACK											
descoteaux	CARSWELL	50	320	97000 BLICK ART MATERIALS LLC	1.00	74.50 EA	74.50	0.00			
MINI WOOD PLAEQUE ASST											
descoteaux	HATT	51	10	824652 AMAZON CAPITAL SERVICES	1.00	436.00 EA	436.00	0.00			
VARIOUS ITEMS											
descoteaux	BLAIS	54	20	824652 AMAZON CAPITAL SERVICES	1.00	44.97 EA	44.97	0.00			
HEYSLIY GREEN SCREEN BACKDROP WITH STAND KIT											
FOR VIDEO, ZOOM, 5X 6.5 FT PORTABLE CHROMAKEY											
GREEN SCREEN KIT WITH STAND FOR STREAMING ,											
GAMING											
descoteaux	SHARPE/SILVA	55	350	824652 AMAZON CAPITAL SERVICES	2.00	28.99 EA	57.98	0.00			
WOOD CASED #2 PENCILS PRE SHARP											
descoteaux	SHARPE/SILVA	55	360	824652 AMAZON CAPITAL SERVICES	3.00	6.99 EA	20.97	0.00			
CRAYOLA BLACK MARKERS 12 COUNT											
descoteaux	SHARPE/SILVA	55	370	824652 AMAZON CAPITAL SERVICES	2.00	27.99 EA	55.98	0.00			
SCOTCH THERMAL LAMINATING POUCHES											
descoteaux	WILLIAMSON	56	10	824652 AMAZON CAPITAL SERVICES	1.00	37.85 EA	37.85	0.00			
LST YR *****DIFFERENCE LAST YEAR											
descoteaux	WILLIAMSON	56	20	824652 AMAZON CAPITAL SERVICES	1.00	31.99 EA	31.99	0.00			
BLUE SUMMIT SUPPLIES 2 PKT FOLDERS W PRONGS											
descoteaux	WILLIAMSON	56	30	824652 AMAZON CAPITAL SERVICES	1.00	16.99 EA	16.99	0.00			
PACK OF 12 STYROFOAM BALLS											
descoteaux	WILLIAMSON	56	40	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
PACK OF 30 HALF SPHERE STYROFOAM BALLS											
descoteaux	WILLIAMSON	56	50	824652 AMAZON CAPITAL SERVICES	3.00	6.90 EA	20.70	0.00			
PACK OF 2 DIGITAL TIMERS											
descoteaux	WILLIAMSON	56	60	824652 AMAZON CAPITAL SERVICES	2.00	12.99 EA	25.98	0.00			
AIR DRY CLAY											
descoteaux	WILLIAMSON	56	70	824652 AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00			
BUCKET OF 100 DICE											
descoteaux	WILLIAMSON	56	80	824652 AMAZON CAPITAL SERVICES	1.00	16.99 EA	16.99	0.00			

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descoteaux	WILLIAMSON	56	90	PACK OF 100 PLASTIC CUPS 824652 AMAZON CAPITAL SERVICES 1.00 20.04 EA 20.04 0.00							
descoteaux	WILLIAMSON	56	100	FOXFARM 14054 HAPPY FROG POTTING SOIL 12 QT 824652 AMAZON CAPITAL SERVICES 1.00 25.10 EA 25.10 0.00							
descoteaux	WILLIAMSON	56	110	AERO GARDEN LIQ NUTRIENTS 824652 AMAZON CAPITAL SERVICES 1.00 26.99 EA 26.99 0.00							
descoteaux	WILLIAMSON	56	120	100 PACK GROWTH SPONGES 824652 AMAZON CAPITAL SERVICES 1.00 12.63 EA 12.63 0.00							
descoteaux	WILLIAMSON	56	130	PLANT GROW LIGHT 824652 AMAZON CAPITAL SERVICES 1.00 11.20 EA 11.20 0.00							
descoteaux	WILLIAMSON	56	140	PACK OF 100 PAPER PLATES 824652 AMAZON CAPITAL SERVICES 1.00 9.99 EA 9.99 0.00							
descoteaux	WILLIAMSON	56	150	PACK OF 100 WOODEN STYLUS 824652 AMAZON CAPITAL SERVICES 1.00 16.99 EA 16.99 0.00							
descoteaux	GUINEY	58	10	PACK OF 100 PLASTIC CUPS 110048 SCHOOL SPECIALTY LLC 3.00 13.59 EA 40.77 0.00							
descoteaux	GUINEY	58	20	084893 SS HEAVY DUTY PKT FOLDERS LIGHT BLUE 110048 SCHOOL SPECIALTY LLC 4.00 13.59 EA 54.36 0.00							
descoteaux	GUINEY	58	30	084896 SS HEAVY DUTY PKT FOLDERS WHITE 110048 SCHOOL SPECIALTY LLC 1.00 53.34 EA 53.34 0.00							
descoteaux	GUINEY	58	40	1530192 EXPO MARKER VALUE PACK 110048 SCHOOL SPECIALTY LLC 5.00 28.42 EA 142.10 0.00							
descoteaux	GUINEY	58	50	084808 SS HEX PENCILS #2 KPACK OF 144 110048 SCHOOL SPECIALTY LLC 2.00 13.72 EA 27.44 0.00							
descoteaux	GUINEY	58	60	1593100 SS PEN STYLE DRY ERASE MARKERS FINE TIP BLACK PACK OF 12 110048 SCHOOL SPECIALTY LLC 1.00 42.52 EA 42.52 0.00							
descoteaux	GUINEY	58	70	1068553 SMEAD FILE FOLDERS W REINFORCED TABS LETTER MANILLA PACK OF 100 110048 SCHOOL SPECIALTY LLC 1.00 62.02 EA 62.02 0.00							
descoteaux	MATT,JESSICA	59	10	086413 SS WASHABLE MARKER CLASSROOM PACK CONICAL TIP ASST COLORS PACK OF 200 128285 CAROLINA BIOLOGICAL SUP 20.00 9.95 EA 199.00 0.00							
descoteaux	MATT,JESSICA	59	20	227466 PERFECT SOLUTION FROGS DBL INJECTION 128285 CAROLINA BIOLOGICAL SUP 20.00 2.10 EA 42.00 0.00							

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		226020		STARFISH 5 TO 6							
descoteaux	MATT,JESSICA	59	30	128285 CAROLINA BIOLOGICAL SUP	10.00	6.45 EA	64.50	0.00			
		621775		DISSECTING SCISSORS							
descoteaux	MATT,JESSICA	59	40	128285 CAROLINA BIOLOGICAL SUP	3.00	21.15 EA	63.45	0.00			
		629004		DISSECTING PAN							
descoteaux	MATT,JESSICA	59	50	128285 CAROLINA BIOLOGICAL SUP	1.00	88.00 EA	88.00	0.00			
		292130		MICROSCOPE SLIDE SET							
descoteaux	MATT,JESSICA	59	60	128285 CAROLINA BIOLOGICAL SUP	2.00	10.50 EA	21.00	0.00			
		741334		PETRI DISHES							
descoteaux	MATT,JESSICA	59	70	128285 CAROLINA BIOLOGICAL SUP	2.00	25.90 EA	51.80	0.00			
		776366		NUTRIENT AGAR							
descoteaux	MATT,JESSICA	59	80	128285 CAROLINA BIOLOGICAL SUP	2.00	21.75 EA	43.50	0.00			
		703032B		APPLICATORS STERILE							
descoteaux	GUILLERAULT	60	10	136700 DO NOT USE - SCHOOL SPECI	1.00	33.97 EA	33.97	0.00			
		1565694		PACK OF BOTTLES OF BLUE 48							
descoteaux	GUILLERAULT	60	20	136700 DO NOT USE - SCHOOL SPECI	1.00	47.62 EA	47.62	0.00			
		1055719		STANLEY BOSTITCH DESKTOP STAPLER							
descoteaux	GUILLERAULT	60	30	136700 DO NOT USE - SCHOOL SPECI	1.00	82.49 EA	82.49	0.00			
		2101437		MR SKETCH SCENTED NON TOXIC MARKERS							
descoteaux	GUILLERAULT	60	40	136700 DO NOT USE - SCHOOL SPECI	1.00	32.02 EA	32.02	0.00			
		1530608		TIME TIME MOD CHARCOAL							
descoteaux	GUILLERAULT	60	50	136700 DO NOT USE - SCHOOL SPECI	1.00	44.39 EA	44.39	0.00			
		1371463		LEARNING ZONE XPRESS 5 MINUTE RELATIONSHIP ACTIVITY1							
descoteaux	GUILLERAULT	60	60	136700 DO NOT USE - SCHOOL SPECI	1.00	14.47 EA	14.47	0.00			
		086646		CREATIVITY STREET ROUND WIGGLE EYES 500							
descoteaux	DELORGE	61	10	34927 MUSIC & ARTS CENTER	1.00	1,400.00 EA	1,400.00	0.00			
		VARIOUS		SHEET MUSIC CONCERT BAND							
descoteaux	DELORGE	61	50	34927 MUSIC & ARTS CENTER	3.00	52.99 EA	158.97	0.00			
		0077312		RICO ALTO SAX REEDS BOX 25							
descoteaux	DELORGE	61	60	34927 MUSIC & ARTS CENTER	2.00	74.99 EA	149.98	0.00			
		0077587		RICO TENOR SAX REEDS BOX 25							
descoteaux	DELORGE	61	70	34927 MUSIC & ARTS CENTER	1.00	92.99 EA	92.99	0.00			
		0077589		RICO BARITONE SAX REEDS BOX 25							
descoteaux	DELORGE	61	80	34927 MUSIC & ARTS CENTER	2.00	77.99 EA	155.98	0.00			

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		0077609		RICO BASS CLARINET REEDS BOX 25							
descoteaux	DELORGE	61	110	34927	MUSIC & ARTS CENTER	1.00	3,194.00 EA	3,194.00	0.00		
		0046479		YAMAHA YOB241 SERIES STUDENT OBOE STANDARD Y							
descoteaux	DELORGE	61	120	34927	MUSIC & ARTS CENTER	20.00	5.49 EA	109.80	0.00		
		0194930		GIARDINELLI CLARINET HANDKERCHIEF CLEANING SWAB STANDARD							
descoteaux	DELORGE	61	130	34927	MUSIC & ARTS CENTER	5.00	4.95 EA	24.75	0.00		
		0048847		FLUTE CLEANING RODS							
descoteaux	DELORGE	61	170	34927	MUSIC & ARTS CENTER	3.00	14.99 EA	44.97	0.00		
		1543256		PROTEC BELL COVERS FRENCH HORN MODEL A335							
descoteaux	DELORGE	61	190	34927	MUSIC & ARTS CENTER	5.00	8.99 EA	44.95	0.00		
		1541776		PROTEC 5.25 6.75 BELL MASK FOR TENOR SAXOPHONES							
descoteaux	DELORGE	61	210	34927	MUSIC & ARTS CENTER	2.00	25.99 EA	51.98	0.00		
		0049791		YAMAHA MED HARD YARN MALLETS							
descoteaux	DELORGE	61	220	34927	MUSIC & ARTS CENTER	1.00	32.99 EA	32.99	0.00		
		0074348		CLEVELANDER BAMBOO TIMPANI MALLETS CDB4 GENERAL CLASSIC BALL							
descoteaux	DELORGE	61	230	34927	MUSIC & ARTS CENTER	2.00	17.99 EA	35.98	0.00		
		1402740		SALYER PERCUSSION ETUDE SERIES VIBRAPHONE MALLETS							
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	60	824652	AMAZON CAPITAL SERVICES	7.00	9.70 EA	67.90	0.00		
				MEAD SPIRAL NOTEBOOKS 1 SUBJECT COLLEGE RULED PAPER							
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	80	824652	AMAZON CAPITAL SERVICES	1.00	16.99 EA	16.99	0.00		
		NEW FOR 23 ****		CRAYOLA AIR DRY CLAY FOR KIDS, NATURAL WHITE MODELING CLAY, 5LB							
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	100	824652	AMAZON CAPITAL SERVICES	1.00	27.99 EA	27.99	0.00		
		BO822RQYC4		DRY ERASE MARKERS BULK 100 CT BLACK							
descoteaux	CHAPMAN	63	10	824652	AMAZON CAPITAL SERVICES	1.00	6.06 EA	6.06	0.00		
				SHARPIE FLIP CHART MARKERS BULLET TIP ASST COLORS 8 CT							
descoteaux	CHAPMAN	63	20	824652	AMAZON CAPITAL SERVICES	1.00	22.33 EA	22.33	0.00		
				BOSTITCH QUIET SHARP 6 HEAVY DUTY CLASSROOM ELECTRIC PENCIL SHARPENER							
descoteaux	CHAPMAN	63	30	824652	AMAZON CAPITAL SERVICES	1.00	13.08 EA	13.08	0.00		
				AMAZON BASICS SHEET PROTECTO 200 PACK							

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descoteaux	CHAPMAN	63	40	824652 AMAZON CAPITAL SERVICES	1.00	24.84 EA		24.84	0.00			
				SCOTCH THERMAL LAMINATING POUCHES 5 MIL THICK								
				FOR EXTRA PROTECTION 100 PACK								
descoteaux	CHAPMAN	63	50	824652 AMAZON CAPITAL SERVICES	1.00	6.91 EA		6.91	0.00			
				PACK OF 300 MULTI COLOR MAILING ADDRESS LABELS								
descoteaux	CHAPMAN	63	60	824652 AMAZON CAPITAL SERVICES	2.00	11.02 EA		22.04	0.00			
				SS 85325 CHART TABLET								
descoteaux	CHAPMAN	63	70	824652 AMAZON CAPITAL SERVICES	1.00	12.49 EA		12.49	0.00			
				AMAZON BASICS WOODCASED #2 PENCILS PRE								
				SHARPENED								
descoteaux	CHAPMAN	63	80	824652 AMAZON CAPITAL SERVICES	1.00	49.95 EA		49.95	0.00			
				PAPERAGE 36 PACK COMPOSITION NOTEBOOK								
				JOURNALS								
descoteaux	CHAPMAN	63	90	824652 AMAZON CAPITAL SERVICES	1.00	14.99 EA		14.99	0.00			
				24 PACK STICKY NOTES 3 X 3 POST BRIGHT STICKIES								
descoteaux	CHAPMAN	63	100	824652 AMAZON CAPITAL SERVICES	2.00	7.23 EA		14.46	0.00			
				AMAZON BASICS LOW ODOR DRY ERASE WHITE BOARD								
				MARKERS 12 PK BLACK								
descoteaux	CHAPMAN	63	110	824652 AMAZON CAPITAL SERVICES	1.00	33.95 EA		33.95	0.00			
				DRY ERASE BOARDS 30 PC DOUBLE SIDED LAPBOARDS								
				WITH CLEAR WIPE COATIN!								
descoteaux	LACHANCE	65	10	110048 SCHOOL SPECIALTY LLC	1.00	2.79 EA		2.79	0.00			
		9-1069583-505		STAPLES								
descoteaux	LACHANCE	65	20	110048 SCHOOL SPECIALTY LLC	1.00	12.79 EA		12.79	0.00			
		9-1369745-505		DRY ERASE MARKERS								
descoteaux	LACHANCE	65	30	110048 SCHOOL SPECIALTY LLC	1.00	4.79 EA		4.79	0.00			
		9-1054313-505		REINKABLE FELT STAMP PAD								
descoteaux	LACHANCE	65	40	110048 SCHOOL SPECIALTY LLC	1.00	4.39 EA		4.39	0.00			
		9-1054329-505		STAMP PAD INKERS								
descoteaux	LAVIGNE,TAMMY	66	10	596775 NASCO	50.00	8.19 EA		409.50	0.00			
		LS03712M181		PLAIN GRASS FROGS 4 1/2 X 5 1/2								
descoteaux	LAVIGNE,TAMMY	66	20	596775 NASCO	1.00	4.50 EA		4.50	0.00			
		SB45991		PETRI DISHES 100mm DIAMETER PACK OF 20								
descoteaux	LAVIGNE,TAMMY	66	30	596775 NASCO	2.00	28.00 EA		56.00	0.00			
		C20033M181		ECONOBLUE NITRILE GLOVE X LARGE								
descoteaux	LAVIGNE,TAMMY	66	40	596775 NASCO	1.00	28.00 EA		28.00	0.00			

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		C20332M181		ECONO BLUE NITRILE GLOVE LARGE							
descoteaux	LAVIGNE,TAMMY	66	50	596775 NASCO	1.00	36.50 EA	36.50	0.00			
		SB47786		STUDENT GRADE SLIDE SET INSECTS							
descoteaux	LAVIGNE,TAMMY	66	60	596775 NASCO	1.00	36.95 EA	36.95	0.00			
		SB49789M181		SHRINKLES							
descoteaux	LAVIGNE,TAMMY	66	70	596775 NASCO	6.00	5.60 EA	33.60	0.00			
		9721390M181		GRAFIX SHRINK FILM PKG OF 6							
descoteaux	LAVIGNE,TAMMY	66	80	596775 NASCO	5.00	3.75 EA	18.75	0.00			
		SB47349		PLASTIC COVERSLIPS							
descoteaux	LAVIGNE,TAMMY	66	90	596775 NASCO	3.00	2.75 EA	8.25	0.00			
		SB08543		BIBULOUS PAPER							
descoteaux	JEFF PETIT	67	10	824652 AMAZON CAPITAL SERVICES	8.00	12.97 EA	103.76	0.00			
				EXPO DRY ERASE MARKERS, CHISEL TIP ASST 12 CT							
descoteaux	JEFF PETIT	67	20	824652 AMAZON CAPITAL SERVICES	1.00	8.49 EA	8.49	0.00			
				BIX GREEN BNALLPOINT 2 DOZ							
descoteaux	JEFF PETIT	67	30	824652 AMAZON CAPITAL SERVICES	1.00	28.99 EA	28.99	0.00			
				ELECTRIC PENCIL SHARPENER							
descoteaux	JEFF PETIT	67	40	824652 AMAZON CAPITAL SERVICES	2.00	17.99 EA	35.98	0.00			
				AIRBIN CHAIR BAND 10 ST							
descoteaux	JEFF PETIT	67	50	824652 AMAZON CAPITAL SERVICES	1.00	59.99 EA	59.99	0.00			
				WOBBLE STOOL, 18 ORANGE							
descoteaux	JEFF PETIT	67	60	824652 AMAZON CAPITAL SERVICES	1.00	59.99 EA	59.99	0.00			
				WOBBLE STOOL 18 GREEN							
descoteaux	JEFF PETIT	67	70	824652 AMAZON CAPITAL SERVICES	1.00	59.99 EA	59.99	0.00			
				WOBBLE STOOL 18 BLUD							
descoteaux	JEFF PETIT	67	80	824652 AMAZON CAPITAL SERVICES	3.00	14.15 EA	42.45	0.00			
				EXPO ERASER XL REPLACEMENT PADS							
descoteaux	JAYME DEPAOLO	68	10	110048 SCHOOL SPECIALTY LLC	1.00	20.32 EA	20.32	0.00			
		389845		EXPO LOW ODOR DRY ERASE MARKERS ASST SET OF 16							
descoteaux	JAYME DEPAOLO	68	20	110048 SCHOOL SPECIALTY LLC	1.00	1.99 EA	1.99	0.00			
		336542		EXPO LOW ODOR DRY ERSE MARKER FINE TIP ASST SET OF 8							
descoteaux	JAYME DEPAOLO	68	30	110048 SCHOOL SPECIALTY LLC	2.00	6.97 EA	13.94	0.00			
		148993		BIC CRYSTAL LINE PENS							

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descoteaux	JAYME DEPAOLO	68	40	110048 SCHOOL SPECIALTY LLC	2.00	3.59 EA	7.18	0.00			
		024028		CRAYOLA ORIG BROAD LINE MARKERS							
descoteaux	JAYME DEPAOLO	68	50	110048 SCHOOL SPECIALTY LLC	1.00	57.52 EA	57.52	0.00			
		204004		POST IT STICKY EASEL PADS							
descoteaux	JAYME DEPAOLO	68	60	110048 SCHOOL SPECIALTY LLC	1.00	32.69 EA	32.69	0.00			
		2019623		SS 2 PKT FOLERS ASST SET L36							
descoteaux	ARSENAULT, ELI	69	10	596775 NASCO	50.00	8.19 EA	409.50	0.00			
		LSO371M181		PLAIN GRASS FROGS							
descoteaux	ARSENAULT, ELI	69	20	596775 NASCO	1.00	4.50 EA	4.50	0.00			
		SB45991		PETRI DISHES 100MM DIAMETER PACK O 20							
descoteaux	ARSENAULT, ELI	69	30	596775 NASCO	2.00	28.00 EA	56.00	0.00			
		C20033M181		ECONO BLUE NITRILE GLOVE X- LARGE							
descoteaux	ARSENAULT, ELI	69	40	596775 NASCO	1.00	28.00 EA	28.00	0.00			
		C20032M191		ECONO BLUE NITRILE GLOVE LARGE							
descoteaux	ARSENAULT, ELI	69	50	596775 NASCO	1.00	36.50 EA	36.50	0.00			
		SB47786		STUDENT GRADE SLIDE SET INSECTS							
descoteaux	ARSENAULT, ELI	69	60	596775 NASCO	1.00	36.95 EA	36.95	0.00			
		SB49789M181		SHRINKLES							
descoteaux	ARSENAULT, ELI	69	70	596775 NASCO	6.00	5.60 EA	33.60	0.00			
		9721390M181		GRAFIX SHRINK FILM PKG OF 6							
descoteaux	ARSENAULT, ELI	69	80	596775 NASCO	5.00	3.75 EA	18.75	0.00			
		SB47349		PLASTIC COVERSLIPS							
descoteaux	ARSENAULT, ELI	69	90	596775 NASCO	3.00	2.75 EA	8.25	0.00			
		SB08543		BIBULOUS PAPER							
descoteaux	ARSENAULT, ELI	69	100	596775 NASCO	3.00	1.75 EA	5.25	0.00			
		SB51387M111		8 OZ CLEAR EVIDENCE JARS							
descoteaux	LINDA	71	10	110048 SCHOOL SPECIALTY LLC	3.00	3.59 EA	10.77	0.00			
	DESCOTEAUX	245788		SS COLORED PENCILS							
descoteaux	LINDA	71	20	110048 SCHOOL SPECIALTY LLC	1.00	1.94 EA	1.94	0.00			
	DESCOTEAUX	084442		SS NON SKID JUMBO PAPER CLIPS							
descoteaux	LINDA	71	30	110048 SCHOOL SPECIALTY LLC	1.00	30.44 EA	30.44	0.00			
	DESCOTEAUX	2013406		SS HEX PENCILS PR SHARP#2							
descoteaux	LINDA	71	40	110048 SCHOOL SPECIALTY LLC	1.00	11.39 EA	11.39	0.00			
	DESCOTEAUX	1298144		SS HIGHLIGHTER ASST COLORS							

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descoteaux	LINDA	71	50	110048 SCHOOL SPECIALTY LLC	2.00	10.72 EA	21.44	0.00			
	DESCOTEAUX	2008660		SANFORD SHRPIE BULLET PT FLIP CHART MARKERS							
descoteaux	LINDA	71	60	110048 SCHOOL SPECIALTY LLC	3.00	11.02 EA	33.06	0.00			
	DESCOTEAUX	085325		SS CHART PAPER PAD							
descoteaux	LINDA	71	70	110048 SCHOOL SPECIALTY LLC	3.00	13.57 EA	40.71	0.00			
	DESCOTEAUX	084900		SS 2 PKT FOLDERS ASST COLORS PACK 25							
descoteaux	LINDA	71	80	110048 SCHOOL SPECIALTY LLC	1.00	24.59 EA	24.59	0.00			
	DESCOTEAUX	1534837		EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP ASST							
				INTENSE COLORS SET OF 16							
descoteaux	LINDA	71	90	110048 SCHOOL SPECIALTY LLC	2.00	6.79 EA	13.58	0.00			
	DESCOTEAUX	081965		SS STORAGE TRAY GREEN							
descoteaux	LINDA	71	100	110048 SCHOOL SPECIALTY LLC	2.00	6.79 EA	13.58	0.00			
	DESCOTEAUX	081947		SS STORAGE TRAY RED							
descoteaux	ARSENAULT, GAY	72	10	926018 W. B. MASON CO., INC	5.00	6.98 EA	34.90	0.00			
		SAU21606		CLIPBOARDS PURPLE							
descoteaux	ARSENAULT, GAY	72	20	926018 W. B. MASON CO., INC	1.00	6.48 EA	6.48	0.00			
		SW154035		SWINGLINE RUBBER FINGER TIPS MED							
descoteaux	ARSENAULT, GAY	72	30	926018 W. B. MASON CO., INC	1.00	19.78 EA	19.78	0.00			
		PIL31025		PILOT PREM RETRACTABLE GEL INK PEN GREEN							
descoteaux	ARSENAULT, GAY	72	40	926018 W. B. MASON CO., INC	2.00	6.98 EA	13.96	0.00			
		DIX13830		PENCILS TIC KPRE SHARPENED #2							
descoteaux	ARSENAULT, GAY	72	50	926018 W. B. MASON CO., INC	1.00	23.98 EA	23.98	0.00			
		AVE75091		AVERY ECON CLEAR SHEET PROTECTORS ACID FREE							
descoteaux	ARSENAULT, GAY	72	60	926018 W. B. MASON CO., INC	1.00	14.69 EA	14.69	0.00			
		UNV31265		UNIV BULL DOG CLIPS LARGE							
descoteaux	ARSENAULT, GAY	72	70	926018 W. B. MASON CO., INC	1.00	15.28 EA	15.28	0.00			
		SAN80699		EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP ASST							
descoteaux	ARSENAULT, GAY	72	80	926018 W. B. MASON CO., INC	1.00	39.48 EA	39.48	0.00			
		SAN1921062		EXOI LOW ODOR DRY ERASE MARKER, FINE POINT							
				BLACK 36/BX							
descoteaux	ARSENAULT, GAY	72	90	926018 W. B. MASON CO., INC	1.00	12.09 EA	12.09	0.00			
		UNV55150		UNIV PENCIL CAP ERASERS FOR PENCIL MARKS, PINK							
				150/PK							
descoteaux	DESEMBERG	73	10	110048 SCHOOL SPECIALTY LLC	1.00	89.99 EA	89.99	0.00			
		9-207192-505		CRAYOLA MARKER CLASSPACK							

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descoteaux	DESEMBERG	73	20	110048 SCHOOL SPECIALTY LLC	1.00	39.99 EA	39.99	0.00			
		9-392084-505		PACON POSTER BOARD CLASSPACK							
descoteaux	DESEMBERG	73	30	110048 SCHOOL SPECIALTY LLC	1.00	53.95 EA	53.95	0.00			
		9-2007053		RED LASER WIRELISS PRESENTER							
descoteaux	DESEMBERG	73	40	110048 SCHOOL SPECIALTY LLC	1.00	17.89 EA	17.89	0.00			
		9-1573283-505		LYSOL DISINFECTING WIPES							
descoteaux	DESEMBERG	73	50	110048 SCHOOL SPECIALTY LLC	1.00	20.49 EA	20.49	0.00			
		9-159951-505		SCOTCH THERMAL LAMINATING POUCHES ULTRA							
descoteaux	DESEMBERG	73	60	110048 SCHOOL SPECIALTY LLC	1.00	27.99 EA	27.99	0.00			
		9-336737-505		POST IT NOTES JAIPUR COLORS VALUE PACK							
descoteaux	DESEMBERG	73	70	110048 SCHOOL SPECIALTY LLC	1.00	26.59 EA	26.59	0.00			
		9-1496994-505		ASTROBRIGHTS NEON ASST							
descoteaux	DESEMBERG	73	80	110048 SCHOOL SPECIALTY LLC	3.00	29.99 EA	89.97	0.00			
		075258		TIC ORIG PENCILS #2 YELLOW PACK OF 96							
descoteaux	DESEMBERG	73	90	110048 SCHOOL SPECIALTY LLC	1.00	6.79 EA	6.79	0.00			
		9-2021399-505		TANK STYLE HIGHLIGHTERS PACK							
descoteaux	DESEMBERG	73	100	110048 SCHOOL SPECIALTY LLC	1.00	65.99 EA	65.99	0.00			
		9-1369044-505		SCOTCH MAGIC TAPE 24 PACK							
descoteaux	LEE, VICKIE	75	10	596775 NASCO	2.00	31.95 EA	63.90	0.00			
		WA35372		APRONS ORANGE							
descoteaux	LEE, VICKIE	75	20	596775 NASCO	1.00	59.95 EA	59.95	0.00			
		WA33970		SHEET PANS							
descoteaux	LEE, VICKIE	75	30	596775 NASCO	2.00	5.95 EA	11.90	0.00			
		WA32309		MEDIUM FOOD SERVICE GLOVES							
descoteaux	LEE, VICKIE	75	40	596775 NASCO	2.00	6.20 EA	12.40	0.00			
		WA22071		LARGE FOOD SERVICE GLOVE							
descoteaux	LEE, VICKIE	75	50	596775 NASCO	5.00	11.15 EA	55.75	0.00			
		WA31320		24 CUP MINI MUFFIN PAN							
descoteaux	DESEMBERG	76	10	824652 AMAZON CAPITAL SERVICES	1.00	41.79 EA	41.79	0.00			
		SEE ORIG		WESCOTT 12 " TRIM AIR WOOD GUILLOTINE PAPER CUTTER							
descoteaux	DESEMBERG	76	20	824652 AMAZON CAPITAL SERVICES	1.00	31.99 EA	31.99	0.00			
				FIDGET CHAIR BANDS							
descoteaux	DESEMBERG	76	30	824652 AMAZON CAPITAL SERVICES	3.00	12.99 EA	38.97	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
8 PCK CHALK MARKER PEN DRY ERASE MARKER											
descoteaux	BRITTA	78	20	824652	AMAZON CAPITAL SERVICES	2.00	27.99 EA	55.98	0.00		
FIDGET CHAIR BANDS											
descoteaux	BRITTA	78	30	824652	AMAZON CAPITAL SERVICES	1.00	129.99 EA	129.99	0.00		
ZENITHEN LIMITED TEAL BUNJO BNUNGEE CHAIR FOR DOME											
descoteaux	BRITTA	78	40	824652	AMAZON CAPITAL SERVICES	1.00	4.99 EA	4.99	0.00		
SCHOOGIRLS STYLE BACK, WHITE AND STYLISH BRIGHTS ROLLED SCALLOPED BORDER											
descoteaux	BRITTA	78	50	824652	AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00		
SWEETZER & ORANGE MOTIVATIONAL POSTCARDS PACK 60											
descoteaux	BRITTA	78	60	824652	AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00		
SOOEZ 120 PACK PENCIL ERASERS											
descoteaux	BRITTA	78	70	824652	AMAZON CAPITAL SERVICES	2.00	11.99 EA	23.98	0.00		
LAP GEAR COMPACT LAP DESK											
descoteaux	BRITTA	78	80	824652	AMAZON CAPITAL SERVICES	1.00	18.99 EA	18.99	0.00		
SHARPIE TANK HIGHLIGHT											
descoteaux	BRITTA	78	90	824652	AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00		
280 PIECES NEON STYLE STICKERS											
descoteaux	BRITTA	78	100	824652	AMAZON CAPITAL SERVICES	1.00	77.49 EA	77.49	0.00		
POST IT SUPER STICKY EASEL PAD											
descoteaux	BRITTA	78	110	824652	AMAZON CAPITAL SERVICES	1.00	13.99 EA	13.99	0.00		
BINDER CLIPS											
descoteaux	BRITTA	78	120	824652	AMAZON CAPITAL SERVICES	1.00	18.12 EA	18.12	0.00		
SHARPIE PERMANENT MARKERS, FINE PINT BLACK											
descoteaux	BRITTA	78	130	824652	AMAZON CAPITAL SERVICES	1.00	25.46 EA	25.46	0.00		
EXPO LOW ODOR DRY ERASE MARKER BNLACK 36											
descoteaux	BRITTA	78	140	824652	AMAZON CAPITAL SERVICES	1.00	28.99 EA	28.99	0.00		
ARTEZA DRY ERASE MARKERS PACK OF 52 FINE BLACK											
descoteaux	BRITTA	78	150	824652	AMAZON CAPITAL SERVICES	1.00	25.99 EA	25.99	0.00		
PAPER ORGANIZER, WHITE DESK PAPER SCRAPBOOK PAPER											
descoteaux	BRITTA	78	160	824652	AMAZON CAPITAL SERVICES	1.00	26.99 EA	26.99	0.00		
MINDSPACE MULTI STEP FILE ORGANIZER											

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descoteaux	BRITAIN	78	170	824652 AMAZON CAPITAL SERVICES	1.00	39.99 EA	39.99	0.00				
descoteaux	PELLETIER, MEGAN	79	10	136700 DO NOT USE - SCHOOL SPECI	1.00	17.77 EA	17.77	0.00				
		2007032		DRY ERASE SLEEVED								
descoteaux	PELLETIER, MEGAN	79	20	136700 DO NOT USE - SCHOOL SPECI	2.00	1.84 EA	3.68	0.00				
		1593066		HIGHLIGHTERS, GREEN								
descoteaux	PELLETIER, MEGAN	79	50	136700 DO NOT USE - SCHOOL SPECI	1.00	29.09 EA	29.09	0.00				
		1593099		DRY ERASE FINE TIP MARKERS								
descoteaux	PELLETIER, MEGAN	79	60	136700 DO NOT USE - SCHOOL SPECI	1.00	12.94 EA	12.94	0.00				
		1597348		PERMANENT MARKERS								
descoteaux	PELLETIER, MEGAN	79	70	136700 DO NOT USE - SCHOOL SPECI	5.00	2.32 EA	11.60	0.00				
		083276		SS PENCILS								
descoteaux	PELLETIER, MEGAN	79	80	136700 DO NOT USE - SCHOOL SPECI	1.00	5.39 EA	5.39	0.00				
		1272201		BIC PENS								
descoteaux	PELLETIER, MEGAN	79	90	136700 DO NOT USE - SCHOOL SPECI	5.00	4.19 EA	20.95	0.00				
		1396805		PASTEL STICKY NOTES								
descoteaux	PELLETIER, MEGAN	79	100	136700 DO NOT USE - SCHOOL SPECI	2.00	3.29 EA	6.58	0.00				
		1461994		MASKING TAPE								
descoteaux	PELLETIER, MEGAN	79	110	136700 DO NOT USE - SCHOOL SPECI	1.00	31.49 EA	31.49	0.00				
		1599673		3 HOLE PUNCH								
descoteaux	PELLETIER, MEGAN	79	120	136700 DO NOT USE - SCHOOL SPECI	5.00	1.79 EA	8.95	0.00				
		1599748		STAPLES								
descoteaux	PELLETIER, MEGAN	79	130	136700 DO NOT USE - SCHOOL SPECI	5.00	2.02 EA	10.10	0.00				
		1600290		4 X 6 INDEX CARDS								
descoteaux	PELLETIER, MEGAN	79	140	136700 DO NOT USE - SCHOOL SPECI	2.00	9.97 EA	19.94	0.00				
		084900		2 PKT FOLDERS 25 CY								
descoteaux	PELLETIER, MEGAN	79	150	136700 DO NOT USE - SCHOOL SPECI	2.00	16.79 EA	33.58	0.00				
		1403460		MINI WHITE BOARD ERASERS 12 CT								
descoteaux	PELLETIER, MEGAN	79	160	136700 DO NOT USE - SCHOOL SPECI	1.00	58.19 EA	58.19	0.00				
		1593248		MINI WHITE BOARDS 24 CT								
descoteaux	PELLETIER, MEGAN	79	170	136700 DO NOT USE - SCHOOL SPECI	2.00	9.52 EA	19.04	0.00				
		015741		SS 1/3 CUT MANILA FILE FOLDER								
descoteaux	PELLETIER, MEGAN	79	180	136700 DO NOT USE - SCHOOL SPECI	1.00	14.02 EA	14.02	0.00				
		1599656		CLEAR SHEET PROTECTORS								

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descoteaux	PELLETIER, MEGAN	79	190	136700 DO NOT USE - SCHOOL SPECI	1.00	3.82 EA	3.82	0.00			
	077355			SS BEVELED BOCK ERASERS							
descoteaux	PELLETIER, MEGAN	79	200	136700 DO NOT USE - SCHOOL SPECI	2.00	5.99 EA	11.98	0.00			
	1311119			PENCIL CAP ERASERS 144CT							
descoteaux	DESCOTEAUX-SC HOO LART	80	10	136700 DO NOT USE - SCHOOL SPECI	20.00	20.24 EA	404.80	0.00			
	085534			SS TAG BOARD FOLDING 12 X 18							
descoteaux	DESCOTEAUX-SC HOO LART	80	20	136700 DO NOT USE - SCHOOL SPECI	20.00	3.74 EA	74.80	0.00			
	054150			TRU RAY SUULPHITE CONSTR PAPER 12 X 18 BLACK 50 SHEETS							
descoteaux	DESCOTEAUX-SC HOO LART	80	30	136700 DO NOT USE - SCHOOL SPECI	1.00	73.49 EA	73.49	0.00			
	067167			RAINBOW DUO FINISH KRAFT PAPER ROLL 40 LB 36 IN X 1000 FEET FLAME							
descoteaux	DESCOTEAUX-SC HOO LART	80	40	136700 DO NOT USE - SCHOOL SPECI	1.00	66.52 EA	66.52	0.00			
	027303			" " SCARLET							
descoteaux	DESCOTEAUX-SC HOO LART	80	50	136700 DO NOT USE - SCHOOL SPECI	1.00	54.97 EA	54.97	0.00			
	027279			" " EMERALD							
descoteaux	DESCOTEAUX-SC HOO LART	80	60	136700 DO NOT USE - SCHOOL SPECI	1.00	62.99 EA	62.99	0.00			
	027276			" " DARK BLUE							
descoteaux	DESCOTEAUX-SC HOO LART	80	70	136700 DO NOT USE - SCHOOL SPECI	1.00	54.97 EA	54.97	0.00			
	027282			" " BLACK							
descoteaux	DESCOTEAUX-SC HOO LART	80	80	136700 DO NOT USE - SCHOOL SPECI	1.00	54.97 EA	54.97	0.00			
	027288			" " WHITE							
descoteaux	DESCOTEAUX-SC HOO LART	80	90	136700 DO NOT USE - SCHOOL SPECI	1.00	66.97 EA	66.97	0.00			
	027291			" " CANARY YELLOW							
descoteaux	DESCOTEAUX-SC HOO LART	80	100	136700 DO NOT USE - SCHOOL SPECI	1.00	71.99 EA	71.99	0.00			
	221802			" " BRITE GREEN							
descoteaux	DESCOTEAUX-SC HOO LART	80	110	136700 DO NOT USE - SCHOOL SPECI	10.00	50.17 EA	501.70	0.00			
	085569			SS BRISTOL TAGBOARD 22 1/2 X 28 1/2 WHITE PACK OF 100							
descoteaux	SAMPSON	82	10	486600 KELVIN ELECTRONICS	2.00	44.95 EA	89.90	0.00			
	851205			72 PK MOUSETRAPS							
descoteaux	SAMPSON	82	20	486600 KELVIN ELECTRONICS	20.00	2.95 EA	59.00	0.00			
	990182			CD DISC TO WHEEL CONVERTER/REDUCER							
descoteaux	SAMPSON	82	30	486600 KELVIN ELECTRONICS	4.00	99.00 EA	396.00	0.00			
	842142			KELVIN NIGHT LIGHT BULK PACK							

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descoteaux	SAMPSON	82	40	486600 KELVIN ELECTRONICS	40.00	3.95 EA	158.00	0.00			
		990220		AXLES 5/PK							
descoteaux	SAMPSON	82	50	486600 KELVIN ELECTRONICS	2.00	24.95 EA	49.90	0.00			
		391040		MOUSETRAP ARMS							
descoteaux	SAMPSON	82	60	486600 KELVIN ELECTRONICS	1.00	249.95 EA	249.95	0.00			
		842483		LASER TIMER							
descoteaux	SAMPSON	82	70	486600 KELVIN ELECTRONICS	6.00	28.95 EA	173.70	0.00			
		810029		SOLDERING IRON KIT							
descoteaux	SAMPSON	83	10	824652 AMAZON CAPITAL SERVICES	3.00	65.00 EA	195.00	0.00			
		B07DYH42WV		MARKER BOT PLA FILAMENT, 1.75 MM DIAMETER, TOUGH PLA							
descoteaux	SAMPSON	83	20	824652 AMAZON CAPITAL SERVICES	2.00	27.99 EA	55.98	0.00			
		B07MSWZM9R		BLUE PAINTER'S TAPE							
descoteaux	SAMPSON	83	30	824652 AMAZON CAPITAL SERVICES	4.00	21.64 EA	86.56	0.00			
		B00OQC0XZ0		GAFFERS TAPE							
descoteaux	SAMPSON	83	40	824652 AMAZON CAPITAL SERVICES	2.00	199.00 EA	398.00	0.00			
		817913013412		MAKERBOT SMART EXTRUDER							
descoteaux	SAMPSON	83	50	824652 AMAZON CAPITAL SERVICES	12.00	12.99 EA	155.88	0.00			
		B087PV848K		SNTIEECR ELECTRIC CIRCUIT LEARNING KIT							
descoteaux	SAMPSON	83	60	824652 AMAZON CAPITAL SERVICES	2.00	47.99 EA	95.98	0.00			
		B0018ZHG9W		MAKERBOT PLA FILAMENT 1.75 MM DIAMETER BLACK MP05775							
descoteaux	SAMPSON	83	70	824652 AMAZON CAPITAL SERVICES	2.00	48.00 EA	96.00	0.00			
		BOOSNM5YBC		MAKERBOT KPLA FILAMENT 1.75 MM DIAMETER WHITE MP05780							
descoteaux	SAMPSON	83	80	824652 AMAZON CAPITAL SERVICES	4.00	7.99 EA	31.96	0.00			
		BO1MRT09BB		12 PACK NAIL FILE SET							
descoteaux	SAMPSON	83	90	824652 AMAZON CAPITAL SERVICES	2.00	430.00 EA	860.00	0.00			
		BO0LU1U8Y6		MAKERBOT MP06572 LARGE 10 PACK PLA FILAMENT							
descoteaux	McFARLAND, KEVIN	84	10	824652 AMAZON CAPITAL SERVICES	20.00	119.99 EA	2,399.80	0.00			
				UBTECH JIMU ROBOT ASTROBOT SERIES: COSMOS KIT/APPO-ENABLED BUILDING AND CODING STEM LEARNING KIT (387 PARTS AND CONNECTORS)							
descoteaux	LEBLANC/SHARP E	86	30	824652 AMAZON CAPITAL SERVICES	10.00	7.64 EA	76.40	0.00			
				UGLY BY ROBERT HOGE							

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descoteaux	LEBLANC/SHARP E	86	40	824652 AMAZON CAPITAL SERVICES TP5854-1000 SCOTCH LAMINATING POUCHES	1.00	24.58 EA	24.58	0.00			
descoteaux	LEBLANC/SHARP E	86	50	824652 AMAZON CAPITAL SERVICES BULK CRAYOLA MARKERS 12 PACKS OF 10	1.00	32.58 EA	32.58	0.00			
descoteaux	LEBLANC/SHARP E	86	60	824652 AMAZON CAPITAL SERVICES POST IT SUPER STICKY EASEL PAD YELLO LINED PAPER	1.00	34.13 EA	34.13	0.00			
descoteaux	LEBLANC/SHARP E	86	70	824652 AMAZON CAPITAL SERVICES BOSTICH QUIET ELECTRIC PENCIL SHARPENER	1.00	22.33 EA	22.33	0.00			
descoteaux	ACADIA- WEBBER	90	10	110048 SCHOOL SPECIALTY LLC 085277 GRAPH PAPER	2.00	5.02 EA	10.04	0.00			
descoteaux	ACADIA- WEBBER	90	20	110048 SCHOOL SPECIALTY LLC 1493169 3 HOLE PUNCH	1.00	59.99 EA	59.99	0.00			
descoteaux	ACADIA- WEBBER	90	30	110048 SCHOOL SPECIALTY LLC 1333729 EXPO MARKERS 12 PK	2.00	17.99 EA	35.98	0.00			
descoteaux	ACADIA- WEBBER	90	40	110048 SCHOOL SPECIALTY LLC 1593105 WHITEBOARD MARKERS FOR STUDENTS 48 PK	1.00	29.09 EA	29.09	0.00			
descoteaux	ACADIA- WEBBER	90	50	110048 SCHOOL SPECIALTY LLC 059745 EXPO MARKERS COLORS 4 PK	2.00	5.39 EA	10.78	0.00			
descoteaux	ACADIA- WEBBER	90	60	110048 SCHOOL SPECIALTY LLC 1442986 PENCILS #2	2.00	13.19 EA	26.38	0.00			
descoteaux	ACADIA- WEBBER	90	70	110048 SCHOOL SPECIALTY LLC 1311119 PENCIL CAP ERASERS	2.00	5.99 EA	11.98	0.00			
descoteaux	ACADIA- WEBBER	90	80	110048 SCHOOL SPECIALTY LLC 085289 LINED FILLER PAPER	1.00	1.57 EA	1.57	0.00			
descoteaux	ACADIA- WEBBER	90	90	110048 SCHOOL SPECIALTY LLC 015741 MANILA FOLDERS (100)	1.00	11.69 EA	11.69	0.00			
descoteaux	ACADIA- WEBBER	90	100	110048 SCHOOL SPECIALTY LLC 023255 POCKET FOLDERS WITH PRONGS	1.00	18.14 EA	18.14	0.00			
descoteaux	DAVID STEBBINS	92	40	34927 MUSIC & ARTS CENTER 0110788 VIC FIRTH SNARE DRUM STICKS MODEL#M55	6.00	10.49 EA	62.94	0.00			
descoteaux	DAVID STEBBINS	92	50	34927 MUSIC & ARTS CENTER 0064016 SELMER SAX STRAP MODEL #477	4.00	13.99 EA	55.96	0.00			
descoteaux	DAVID STEBBINS	92	60	34927 MUSIC & ARTS CENTER 0209807 GIARDINELL CORK GREASE	12.00	1.39 EA	16.68	0.00			

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descoteaux	DAVID STEBBINS	92	70	34927 MUSIC & ARTS CENTER	15.00	1.99 EA	29.85	0.00			
		1474122		SUPERSLICK BRASS VALVE OIL 1.25 OZ							
descoteaux	DAVID STEBBINS	92	80	34927 MUSIC & ARTS CENTER	3.00	41.99 EA	125.97	0.00			
		0077305		FICO CLARINET REEDS BOX OF 25							
descoteaux	DAVID STEBBINS	92	90	34927 MUSIC & ARTS CENTER	3.00	52.99 EA	158.97	0.00			
		0077311		RICO ALTO SAX REEDS BOX OF 25							
descoteaux	DAVID STEBBINS	92	110	34927 MUSIC & ARTS CENTER	90.00	19.99 EA	1,799.10	0.00			
		1542436		GATOR SMALL WIND INSTRUMENT FACE MASK MODEL # GBOM SMALL BK							
descoteaux	DESCOTEAUX	93	10	926018 W. B. MASON CO., INC	170.00	28.00 CASE	4,760.00	0.00			
				WHITE LETTER PAPER							
descoteaux	KAITLYN SILVA	94	10	110048 SCHOOL SPECIALTY LLC	20.00	7.27 EA	145.40	0.00			
		084088		SS DUAL POWER CALCUTOR							
descoteaux	KAITLYN SILVA	94	20	110048 SCHOOL SPECIALTY LLC	1.00	6.89 EA	6.89	0.00			
		1396808		SS POP UP SELF STICK NOTE YELLOW							
descoteaux	KAITLYN SILVA	94	30	110048 SCHOOL SPECIALTY LLC	1.00	42.37 EA	42.37	0.00			
		1325094		SS DRY ERASE BOARDS							
descoteaux	KAITLYN SILVA	94	40	110048 SCHOOL SPECIALTY LLC	2.00	3.82 EA	7.64	0.00			
		076878		EXPO SOFT PILE DRY ERASE BOARD ERASER							
descoteaux	KAITLYN SILVA	94	50	110048 SCHOOL SPECIALTY LLC	4.00	44.17 EA	176.68	0.00			
		1530192		EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP ASST COLORS SET OF 36							
descoteaux	KAITLYN SILVA	94	60	110048 SCHOOL SPECIALTY LLC	1.00	46.19 EA	46.19	0.00			
		1465297		SCOTCH THERMAL LAMINATING POUCH PACK 200							
descoteaux	KAITLYN SILVA	94	70	110048 SCHOOL SPECIALTY LLC	1.00	49.27 EA	49.27	0.00			
		091432		SS 6 HOLE ELECTRIC SHARPENER							
descoteaux	KAITLYN SILVA	94	80	110048 SCHOOL SPECIALTY LLC	1.00	32.02 EA	32.02	0.00			
		1530608		TIME TIMER MOD CHARCOAL							
descoteaux	KAITLYN SILVA	94	90	110048 SCHOOL SPECIALTY LLC	3.00	29.99 EA	89.97	0.00			
		075258		TIC PENCIL #2 YELLOW PK 96							
descoteaux	KAITLYN SILVA	94	100	110048 SCHOOL SPECIALTY LLC	1.00	107.99 EA	107.99	0.00			
		084956		SS PLASTIC BASE TEN CLASS SET							
descoteaux	KAITLYN SILVA	94	110	110048 SCHOOL SPECIALTY LLC	20.00	3.52 EA	70.40	0.00			
		081900		SS WOOD YARDSTICK METAL END							
descoteaux	KAITLYN SILVA	94	120	110048 SCHOOL SPECIALTY LLC	1.00	44.99 EA	44.99	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		030895									
			ABILITATIONS YUCK E BALLS ASST COLORS								
descoteaux	KAITLYN SILVA	94 130	110048 SCHOOL SPECIALTY LLC	5.00	6.97 EA		34.85	0.00			
		1531871	TANGLE JR								
descoteaux	KAITLYN SILVA	94 140	110048 SCHOOL SPECIALTY LLC	1.00	17.47 EA		17.47	0.00			
		264699	ASST PLASTIC COINS								
descoteaux	KAITLYN SILVA	94 150	110048 SCHOOL SPECIALTY LLC	30.00	2.09 EA		62.70	0.00			
		085267	WIDE RULED NOTEBOOK								
descoteaux	KAITLYN SILVA	94 160	110048 SCHOOL SPECIALTY LLC	1.00	110.96 EA		110.96	0.00			
		1544139	CALIFORNE 8200 HHP 20L ON EAR STEREO HEADPHONES 3.5								
descoteaux	KAITLYN SILVA	94 170	110048 SCHOOL SPECIALTY LLC	20.00	3.94 EA		78.80	0.00			
		1512677	CALIFONE E1 STEREO EARBUDS								
descoteaux	KAITLYN SILVA	94 180	110048 SCHOOL SPECIALTY LLC	2.00	14.49 EA		28.98	0.00			
		9-1334760-505	220Z BOARD CLEANER								
descoteaux	KAITLYN SILVA	94 190	110048 SCHOOL SPECIALTY LLC	1.00	29.99 EA		29.99	0.00			
		9-2009716-505	HANGING FOLDERS								
descoteaux	KAITLYN SILVA	94 200	110048 SCHOOL SPECIALTY LLC	1.00	35.49 EA		35.49	0.00			
		9-2009182-505	LYSOL WIPES								
descoteaux	KAITLYN SILVA	94 210	110048 SCHOOL SPECIALTY LLC	1.00	7.99 EA		7.99	0.00			
		9-1311119-505	PINK CAP ERASERS INTEGRA 144 CT								
descoteaux	KAITLYN SILVA	94 220	110048 SCHOOL SPECIALTY LLC	1.00	9.99 EA		9.99	0.00			
		9-2005878-505	ASST BIC ROUND STIC PENS 60 CT								
descoteaux	BLACK	95 10	824652 AMAZON CAPITAL SERVICES	1.00	31.99 EA		31.99	0.00			
		B0831VBMHN	CHAIR BANDS FOR KIDS WITH FIDGETY FEET- FLEXIBLE SEATING CLASSROOM FURNITURE ALTERNATIVE BOUNCY FIDGET BANDS FOR CHAIRS AND DESKS- ADHD STUDENTS SENSORY FIDGETS BAND 12 PACK BRAND WISE OWL								
descoteaux	BLACK	95 20	824652 AMAZON CAPITAL SERVICES	1.00	21.85 EA		21.85	0.00			
		B0006HXJFK	EXPO 86001 LOW ODOR DRY ERASE MARKER, FINE POINT, BLACK PACK OF 36								
descoteaux	BLACK	95 30	824652 AMAZON CAPITAL SERVICES	2.00	24.99 EA		49.98	0.00			
		B0881W7HZ4	BOUNCY BAND WIGGLE WOBBLE CHAIR FEE								
descoteaux	BLACK	95 40	824652 AMAZON CAPITAL SERVICES	2.00	24.99 EA		49.98	0.00			
		B07XP2YRF1	DRY ERASE POCKETS 30 SET DRY ERASE SLEEVES OVERSIZED 10 X 14 INCHES TEACHER SUPPLIES FOR								

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
CLASSROOM REUSABLE DRY ERASE POCKETS SLEEVES											
ASST COLORS WOT 1 30 SET BRAND WOT 1											
descoteaux	BLACK	95	50	824652 AMAZON CAPITAL SERVICES	1.00	22.99 EA	22.99	0.00			
BO7Y2JR975											
BETTER OFFICE PRODUCTYS LIGHT BLUE PLASTIC 2											
POCKET FOLDERS WITH PRONGS, 24 PACK											
HEAVYWEIGHT, LETTER SIZE POLY FOLDERS WITH 3											
METAL PRONGS FASTENER CLIPS,GRAY											
descoteaux	BLACK	95	60	824652 AMAZON CAPITAL SERVICES	1.00	19.95 EA	19.95	0.00			
BO7X4DFQ1X											
RUBEX SHEET PROTECTORS											
descoteaux	BLACK	95	70	824652 AMAZON CAPITAL SERVICES	1.00	29.99 EA	29.99	0.00			
BO1F4101EA											
JUST JAMZ 30 PACK 3.5MM STEREO IN EAR EARBUD											
HEADPHONES											
descoteaux	LAPRE/GOMEZ	96	10	110048 SCHOOL SPECIALTY LLC	4.00	18.70 EA	74.80	0.00			
1534836											
EXPO LOW ODOR DRY ERASE MARKERS, CHISEL TIP											
ASST INTENSE COLORS, SET OF 12											
descoteaux	LAPRE/GOMEZ	96	20	110048 SCHOOL SPECIALTY LLC	4.00	30.59 EA	122.36	0.00			
2013407											
SSHEX PENCIL #2 PACK OF 144											
descoteaux	LAPRE/GOMEZ	96	40	110048 SCHOOL SPECIALTY LLC	6.00	6.67 EA	40.02	0.00			
996400											
SCIENCE PRODUCT DEVELOPMENT LASER POINTER											
descoteaux	LAPRE/GOMEZ	96	50	110048 SCHOOL SPECIALTY LLC	1.00	25.49 EA	25.49	0.00			
1542714											
SAX ORIGAMI PAPER ASST PATTERNS AND COLORS											
descoteaux	LAPRE/GOMEZ	96	90	110048 SCHOOL SPECIALTY LLC	2.00	2.17 EA	4.34	0.00			
1572064											
HYGLOSS HANG TAK RESUABLE ADHESIVE, BLUE 4											
STICKS											
descoteaux	LAVIGNE, TAMMY	98	10	110048 SCHOOL SPECIALTY LLC	2.00	8.99 EA	17.98	0.00			
336373											
SUNWORKS HEAVYWEIGHT CONST PAPER 9 X 12 ASST											
COLOR PACK OF 300											
descoteaux	LAVIGNE, TAMMY	98	20	110048 SCHOOL SPECIALTY LLC	3.00	8.99 EA	26.97	0.00			
077243											
BIC MARKING PERM MARKERS ULTRA FINE TIP BLACK,											
descoteaux	LAVIGNE, TAMMY	98	30	110048 SCHOOL SPECIALTY LLC	2.00	7.19 EA	14.38	0.00			
085037											
SS PERMANENT MARKERS EXT FINE TIP BLACK											
descoteaux	LAVIGNE, TAMMY	98	40	110048 SCHOOL SPECIALTY LLC	2.00	7.19 EA	14.38	0.00			
85032											
SS PERM MARKERS ULTRA FINE BLACK											
descoteaux	LAVIGNE, TAMMY	98	50	110048 SCHOOL SPECIALTY LLC	2.00	4.72 EA	9.44	0.00			
409849											
CREATIVITY STREET ROUND WIGGLY EYES 20MM											
descoteaux	LAVIGNE, TAMMY	98	60	110048 SCHOOL SPECIALTY LLC	2.00	4.72 EA	9.44	0.00			

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		085846		CREATIVITY STREET WIGGLY EYES 10MM							
descoteaux	LAVIGNE, TAMMY	98	70	110048 SCHOOL SPECIALTY LLC	1.00	23.02 EA	23.02	0.00			
		252915		PACON SUPER VALUE POSTER BOARD 22 X 28							
descoteaux	VALENTINO	100	10	824652 AMAZON CAPITAL SERVICES	40.00	4.49 EA	179.60	0.00			
				MATH NOTEBOOKS GRAPH PAPER							
descoteaux	VALENTINO	100	20	824652 AMAZON CAPITAL SERVICES	1.00	16.49 EA	16.49	0.00			
				EXPOE MARKERS							
descoteaux	VALENTINO	100	30	824652 AMAZON CAPITAL SERVICES	1.00	25.10 EA	25.10	0.00			
				PENCILS							
descoteaux	VALENTINO	100	40	824652 AMAZON CAPITAL SERVICES	1.00	54.85 EA	54.85	0.00			
				CHART PAPER							
descoteaux	VALENTINO	100	50	824652 AMAZON CAPITAL SERVICES	1.00	8.55 EA	8.55	0.00			
				STICKY NOTES							
descoteaux	VALENTINO	100	60	824652 AMAZON CAPITAL SERVICES	1.00	14.07 EA	14.07	0.00			
				SHEET PROTECTORS							
descoteaux	YANDELL	101	10	774325 SAX ARTS & CRAFTS	15.00	13.50 EA	202.50	0.00			
				SAX TRUE FLOW CERAMICS GLAZES							
descoteaux	YANDELL	101	20	774325 SAX ARTS & CRAFTS	1.00	34.79 EA	34.79	0.00			
		408589		MOD PODGE							
descoteaux	YANDELL	101	30	774325 SAX ARTS & CRAFTS	6.00	14.74 EA	88.44	0.00			
		67115		ASST COLORED SHARPIES							
descoteaux	YANDELL	101	40	774325 SAX ARTS & CRAFTS	2.00	31.87 EA	63.74	0.00			
		1530187		FINE POINT SHARPIES BLACK							
descoteaux	YANDELL	101	50	774325 SAX ARTS & CRAFTS	2.00	32.09 EA	64.18	0.00			
		416911		SAX CLEAR GLAZE GAL							
descoteaux	YANDELL	101	60	774325 SAX ARTS & CRAFTS	2.00	20.24 EA	40.48	0.00			
		1333744		EXPO MARKERS SET OF 12							
descoteaux	YANDELL	101	70	774325 SAX ARTS & CRAFTS	1.00	23.54 EA	23.54	0.00			
		84808		PENCILS							
descoteaux	YANDELL	101	80	774325 SAX ARTS & CRAFTS	2.00	8.54 EA	17.08	0.00			
		783		PINK ERASERS							
descoteaux	YANDELL	101	90	774325 SAX ARTS & CRAFTS	4.00	2.69 EA	10.76	0.00			
		405101		PAINT PUMPS							
descoteaux	YANDELL	101	100	774325 SAX ARTS & CRAFTS	1.00	53.77 EA	53.77	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		248312		ASST PAINT BRUSHES							
descoteaux	YANDELL	101	110	774325 SAX ARTS & CRAFTS	2.00	28.24 EA	56.48	0.00			
		24895		SCISSORS CLASS PACK							
descoteaux	SHARPE/ DE	102	30	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
	PALOMO	1481492071		AMINA'S VOICE							
descoteaux	SHARPE/ DE	102	40	824652 AMAZON CAPITAL SERVICES	1.00	11.99 EA	11.99	0.00			
	PALOMO	1925638383		SEEDS AND TREES: A CHILDREN'S BOOK ABOUT THE POWER OF WORDS							
descoteaux	SHARPE/ DE	102	50	824652 AMAZON CAPITAL SERVICES	1.00	4.99 EA	4.99	0.00			
	PALOMO	1338320270		ULTIMATE SHARK RUMBLE: WHO WOULD WIN?							
descoteaux	SHARPE/ DE	102	60	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00			
	PALOMO	133820677X		WHO WOULD WIN? BATTLE ROYALE							
descoteaux	SHARPE/ DE	102	70	824652 AMAZON CAPITAL SERVICES	1.00	13.99 EA	13.99	0.00			
	PALOMO	1101506464688		FLY, GIRL, FLY! SHAESTA WAIZ SOARS AROUND THE WORLD							
descoteaux	SHARPE/ DE	102	80	824652 AMAZON CAPITAL SERVICES	1.00	15.49 EA	15.49	0.00			
	PALOMO	101772781010		THE LIBRARY BUS							
descoteaux	SHARPE/ DE	102	90	824652 AMAZON CAPITAL SERVICES	1.00	14.27 EA	14.27	0.00			
	PALOMO	100316519006		THE BLUEST BLUE							
descoteaux	DI VINCENZO	104	10	824652 AMAZON CAPITAL SERVICES	1.00	16.99 EA	16.99	0.00			
	TARA			BE THE CHANGE POSTER 16 X24							
descoteaux	DI VINCENZO	104	20	824652 AMAZON CAPITAL SERVICES	1.00	7.95 EA	7.95	0.00			
	TARA			PERIODIC TABLE OF ELEMENTS POSTER							
descoteaux	DI VINCENZO	104	30	824652 AMAZON CAPITAL SERVICES	1.00	27.99 EA	27.99	0.00			
	TARA			200 PACK SCOTCH THERMAL LAMINATING POUCHES 3ML							
descoteaux	DI VINCENZO	104	40	824652 AMAZON CAPITAL SERVICES	1.00	28.99 EA	28.99	0.00			
	TARA			PRE SHARPENED #2 PENCILS 320 PACK							
descoteaux	DI VINCENZO	104	50	824652 AMAZON CAPITAL SERVICES	2.00	4.96 EA	9.92	0.00			
	TARA			PENCIL CAP ERASERS 144 PACK							
descoteaux	DI VINCENZO	104	60	824652 AMAZON CAPITAL SERVICES	1.00	23.99 EA	23.99	0.00			
	TARA			SCISSORS 24 PACK							
descoteaux	DI VINCENZO	104	70	824652 AMAZON CAPITAL SERVICES	2.00	9.99 EA	19.98	0.00			
	TARA			HAND HELD PENCIL SHARPENERS PACK OF 12							

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descoteaux	DI VINCENZO	104	80	824652 AMAZON CAPITAL SERVICES	2.00		2.39 EA	4.78	0.00			
	TARA			VEGETABLE GLYCERIN 2 OZ								
descoteaux	DI VINCENZO	104	90	824652 AMAZON CAPITAL SERVICES	1.00		24.99 EA	24.99	0.00			
	TARA			CHARTY PARTY								
descoteaux	DI VINCENZO	104	100	824652 AMAZON CAPITAL SERVICES	1.00		25.99 EA	25.99	0.00			
	TARA			KICK BANDS PACK OF 30								
descoteaux	DI VINCENZO	104	110	824652 AMAZON CAPITAL SERVICES	1.00		10.99 EA	10.99	0.00			
	TARA			2 MINUTE SAND TIMERS PACK OF 12								
descoteaux	DI VINCENZO	104	120	824652 AMAZON CAPITAL SERVICES	1.00		17.88 EA	17.88	0.00			
	TARA			MASKING TAPE 9 PACK								
descoteaux	WURTH, KRISTEN	106	10	824652 AMAZON CAPITAL SERVICES	1.00		16.99 EA	16.99	0.00			
				PACK OF 12 STYROFOAM BALLS								
descoteaux	WURTH, KRISTEN	106	20	824652 AMAZON CAPITAL SERVICES	1.00		7.99 EA	7.99	0.00			
				PACK OF 30 HALF SPHERE BALS								
descoteaux	WURTH, KRISTEN	106	60	824652 AMAZON CAPITAL SERVICES	1.00		12.63 EA	12.63	0.00			
				PLANT GROW LIGHT								
descoteaux	WURTH, KRISTEN	106	90	824652 AMAZON CAPITAL SERVICES	1.00		9.99 EA	9.99	0.00			
				LPACK OF 100 WOODEN STYLUS								
descoteaux	WURTH, KRISTEN	106	100	824652 AMAZON CAPITAL SERVICES	1.00		12.99 EA	12.99	0.00			
				BUCKET OF 100 DICE								
descoteaux	WURTH, KRISTEN	106	110	824652 AMAZON CAPITAL SERVICES	1.00		16.99 EA	16.99	0.00			
				PACK OF 100 PLASTIC CUPS								
descoteaux	WURTH, KRISTEN	106	120	824652 AMAZON CAPITAL SERVICES	1.00		6.35 EA	6.35	0.00			
				4 OZ GLYCERIN								
descoteaux	WURTH, KRISTEN	106	130	824652 AMAZON CAPITAL SERVICES	1.00		20.49 EA	20.49	0.00			
				PACK OF 48 TEST TUBES								
descoteaux	WURTH, KRISTEN	106	140	824652 AMAZON CAPITAL SERVICES	1.00		5.87 EA	5.87	0.00			
				CUTTING BOARD								
descoteaux	WURTH, KRISTEN	106	150	824652 AMAZON CAPITAL SERVICES	1.00		9.98 EA	9.98	0.00			
				MEASURING CUPS AND SPOONS SET 10 PIECES								
descoteaux	ARSENAULT, ELI	108	10	110048 SCHOOL SPECIALTY LLC	2.00		8.99 EA	17.98	0.00			
		336373		SUNWORKS HEAVYWEIGHT CONSTRUCTION PAPER 9X12								
				ASST COLOR PACK OF 300								
descoteaux	ARSENAULT, ELI	108	20	110048 SCHOOL SPECIALTY LLC	3.00		8.99 EA	26.97	0.00			

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descoteaux	MCGOVERN, SHARON	112	40	809542 STAPLES ADVANTAGE	2.00	20.09 EA	40.18	0.00			
		637820		EXPO MARKERS							
descoteaux	MCGOVERN, SHARON	112	50	809542 STAPLES ADVANTAGE	2.00	18.49 EA	36.98	0.00			
		507256		THIN EXPO MARKERS							
descoteaux	MCGOVERN, SHARON	112	60	809542 STAPLES ADVANTAGE	4.00	7.49 EA	29.96	0.00			
		408782		CHART PAPER							
descoteaux	MCGOVERN, SHARON	112	70	809542 STAPLES ADVANTAGE	1.00	5.99 EA	5.99	0.00			
		572541		GRAPH PAPER							
descoteaux	MCGOVERN, SHARON	112	80	809542 STAPLES ADVANTAGE	1.00	7.29 EA	7.29	0.00			
		648695		STAPLES							
descoteaux	MCGOVERN, SHARON	112	90	809542 STAPLES ADVANTAGE	1.00	28.49 EA	28.49	0.00			
		77278		POST ITS							
descoteaux	MCGOVERN, SHARON	112	100	809542 STAPLES ADVANTAGE	10.00	4.99 EA	49.90	0.00			
		24422964		NOTEBOOKS							
descoteaux	MCGOVERN, SHARON	112	110	809542 STAPLES ADVANTAGE	5.00	14.99 EA	74.95	0.00			
		2329028		POCKET FOLDERS							
descoteaux	SHARPE	113	10	824652 AMAZON CAPITAL SERVICES	1.00	35.89 EA	35.89	0.00			
	161.40/KAHN 71.29			24 PACK DRY ERASE WHITEBOARDS CLASS PACK							
descoteaux	SHARPE	113	20	824652 AMAZON CAPITAL SERVICES	1.00	21.85 EA	21.85	0.00			
	161.40/KAHN 71.29			EXPO LOW ODOR DRY ERASE MARKERS FINE TIP BLACK							
				36 CT							
descoteaux	SHARPE	113	30	824652 AMAZON CAPITAL SERVICES	1.00	13.55 EA	13.55	0.00			
	161.40/KAHN 71.29			HUMBLE CREW PRIMARY LARGE PLASTIC STORAGE							
				BINS SET OF 4 COLORS							
descoteaux	6TH GRADE	116	30	824652 AMAZON CAPITAL SERVICES	1.00	15.99 EA	15.99	0.00			
				PENDAFLEX TWO TONE COLOR FILE FOLDERES LETTER							
				SIZE ASST COLOR							
descoteaux	6TH GRADE	116	120	824652 AMAZON CAPITAL SERVICES	1.00	17.88 EA	17.88	0.00			
				ELMER'S ALL PURPOSE SCHOOL GLUE STICKS							
descoteaux	6TH GRADE	116	130	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			
				BINDER CLIPS PAPER CLIPS SOPITO 300 PCS COLORED							
				OFFICE CLIPS SET W PAPER CLAMPS PAPERCLIPS							
				RUBBER BANDS FOR OFFICE AND SCHOOL SUPPLIES							
				ASST SIZES							
descoteaux	6TH GRADE	116	170	824652 AMAZON CAPITAL SERVICES	1.00	19.99 EA	19.99	0.00			
				3 OTTERS CONSTRUCT PAPER							

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descoteaux	6TH GRADE	116	180	824652 AMAZON CAPITAL SERVICES	2.00	28.99	EA	57.98	0.00			
				SCISSORS BULK SET OF 25 PK								
descoteaux	6TH GRADE	116	190	824652 AMAZON CAPITAL SERVICES	1.00	39.95	EA	39.95	0.00			
				50 PCS FIDGET POPPER POPIT TOY PACK								
descoteaux	6TH GRADE	116	200	824652 AMAZON CAPITAL SERVICES	1.00	16.93	EA	16.93	0.00			
				HHOBBY STARS 42 PCS SENSORY FIDGET TOYS PACK								
descoteaux	6TH GRADE	116	210	824652 AMAZON CAPITAL SERVICES	1.00	20.99	EA	20.99	0.00			
				NUTSBALL DRY ERASE REUSABLE SLEEVES 20 PACK								
descoteaux	6TH GRADE	116	220	824652 AMAZON CAPITAL SERVICES	1.00	22.99	EA	22.99	0.00			
				JARLINK 40 PACK 10 COLORS ZIPPER MESH POUCH								
				PENCIL STORAGE POUCHES								
descoteaux	6TH GRADE	116	230	824652 AMAZON CAPITAL SERVICES	2.00	10.40	EA	20.80	0.00			
				EXPO LOW ODOR DRY ERASE MARKERS ASST COLORS								
descoteaux	6TH GRADE	116	240	824652 AMAZON CAPITAL SERVICES	2.00	11.99	EA	23.98	0.00			
				MICROFIBER WHITE BOARD ERASER								
descoteaux	6TH GRADE	116	250	824652 AMAZON CAPITAL SERVICES	1.00	13.99	EA	13.99	0.00			
				SWINGLINE STAPLER 747 ICONIC DESKTOP								
descoteaux	6TH GRADE	116	260	824652 AMAZON CAPITAL SERVICES	2.00	1.98	EA	3.96	0.00			
				SWINGLINE STAPLES, STANDARD								
descoteaux	6TH GRADE	116	270	824652 AMAZON CAPITAL SERVICES	1.00	12.98	EA	12.98	0.00			
				PILOT G2 PREM REFILLABLE & RETRACTABLE ROLLING								
				BALL GEL PENS FINE PT BLACK								
descoteaux	SUZANNE TIGHE	117	10	926018 W. B. MASON CO., INC	4.00	7.72	EA	30.88	0.00			
		DIX14259		RED PENCILS DOZ								
descoteaux	SUZANNE TIGHE	117	20	926018 W. B. MASON CO., INC	4.00	3.28	EA	13.12	0.00			
		BICWOFQDI2EA		WHITEOUT								
descoteaux	SUZANNE TIGHE	117	30	926018 W. B. MASON CO., INC	1.00	39.48	EA	39.48	0.00			
		SAN1921062RZI		WHITEBOARD MARKERS STUDENT BOX OF 36								
descoteaux	SUZANNE TIGHE	117	40	926018 W. B. MASON CO., INC	1.00	15.98	EA	15.98	0.00			
		SAN1752229		EXPO WHITE BOARD CLEANER								
descoteaux	SUZANNE TIGHE	117	50	926018 W. B. MASON CO., INC	3.00	3.98	EA	11.94	0.00			
		UNV43663		WHITEBOARD ERASERS								
descoteaux	SUZANNE TIGHE	117	60	926018 W. B. MASON CO., INC	1.00	10.48	EA	10.48	0.00			
		PAP70520		ERASERS BOX OF 24								
descoteaux	SUZANNE TIGHE	117	70	926018 W. B. MASON CO., INC	3.00	6.19	EA	18.57	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		SAN1905752		WHITE BOARD MARKERS TEACHER							
descoteaux	SUZANNE TIGHE	117	80	926018 W. B. MASON CO., INC	2.00	17.99 EA	35.98	0.00			
		PAC3052									
descoteaux	MILLETT	118	10	319820 GOPHER SPORTS	2.00	54.95 EA	109.90	0.00			
		GJ52-150		QUICK START 36 FOAM TENNIS TRAINER							
descoteaux	MILLETT	118	20	319820 GOPHER SPORTS	1.00	84.95 EA	84.95	0.00			
		GJ52-070		GOPHER PRACTIC TENNIS BALL 72							
descoteaux	MILLETT	118	30	319820 GOPHER SPORTS	1.00	209.00 EA	209.00	0.00			
		GJ17-472		36 L SET ULTRA SOFT POLO PACK							
descoteaux	MILLETT	118	40	319820 GOPHER SPORTS	1.00	84.95 EA	84.95	0.00			
		GJ71-520		SET OF 6 RAINBOW SOF TEX							
descoteaux	MILLETT	118	50	319820 GOPHER SPORTS	1.00	149.00 EA	149.00	0.00			
		GJ47-313		SET OF 6 SCREAMING COLORS GREEN BASKETBALL							
descoteaux	MILLETT	118	60	319820 GOPHER SPORTS	1.00	149.00 EA	149.00	0.00			
		GJ47-312		SET OF 6 SCREAMING COLORS BOYS GREEN BASKETBALL							
descoteaux	MILLETT	118	70	319820 GOPHER SPORTS	1.00	125.00 EA	125.00	0.00			
		GJ71-907		6.3 DIA RAINBOW SCREAMING DURA COAT DODGE ALLS							
descoteaux	MILLETT	118	80	319820 GOPHER SPORTS	2.00	84.95 EA	169.90	0.00			
		GJ62-205		SET OF 6 SIZE 5 SCREAMING ORANGE							
descoteaux	MILLETT	118	90	319820 GOPHER SPORTS	1.00	33.95 EA	33.95	0.00			
		GJ71-280		6" DIA RAINBOW DET							
descoteaux	MILLETT	118	110	319820 GOPHER SPORTS	2.00	84.95 EA	169.90	0.00			
		GJ51-044		RAINBOW G3000 OUR LIGHTEST 26" ALUMINUM BADMITTON RAQUET							
descoteaux	MILLETT	118	120	319820 GOPHER SPORTS	2.00	24.95 EA	49.90	0.00			
		GJ31-202		8 L ORANGE QUICK TURN NEVES WEAVE JUMPROPES							
descoteaux	MILLETT	118	130	319820 GOPHER SPORTS	2.00	12.95 EA	25.90	0.00			
		GJ41-126		16 L BLUE PR DOUBLE DUTCH JUMP ROPES							
descoteaux	MILLETT	118	140	319820 GOPHER SPORTS	1.00	44.95 EA	44.95	0.00			
		GJ43-225		RED/BLUE SET OF 12							
descoteaux	ARSENAULT, GAY	123	20	824652 AMAZON CAPITAL SERVICES	3.00	5.99 EA	17.97	0.00			
		34609		MEAD PLASTIC 5 STAR PUT 2 POCKET & 3 PRONG FOLDER YEAAO							
descoteaux	ARSENAULT, GAY	123	30	824652 AMAZON CAPITAL SERVICES	1.00	20.12 EA	20.12	0.00			

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WESTCOTT I POINT ORBIT BATTERY PENCIL SHARPENER											
BLACK											
descoteaux	DESCOTEAUX/OF	124	10	761650 RUTH'S REUSEABLE RESOUR	1.00	1,875.00 EA	1,875.00	0.00			
FICE											
TEACHER SUPPLIES											
descoteaux	LAVIGNE, MICKIE	125	10	110048 SCHOOL SPECIALTY LLC	10.00	21.19 EA	211.90	0.00			
9-133748-505											
EXPO DRY ERASE MARKERS BLACK FINE POINT											
descoteaux	LAVIGNE, MICKIE	125	20	110048 SCHOOL SPECIALTY LLC	3.00	17.99 EA	53.97	0.00			
1333729											
EXPO DRY ERASE MARKERS BLACK BULLET PT											
descoteaux	LAVIGNE, MICKIE	125	30	110048 SCHOOL SPECIALTY LLC	3.00	19.49 EA	58.47	0.00			
1508246											
KID SCISSORS POINTED											
descoteaux	LAVIGNE, MICKIE	125	40	110048 SCHOOL SPECIALTY LLC	3.00	28.04 EA	84.12	0.00			
1426324											
ELMERS GLUE STICK 60 PACK											
descoteaux	LAVIGNE, MICKIE	125	50	110048 SCHOOL SPECIALTY LLC	40.00	2.02 EA	80.80	0.00			
085421											
ONE SUBJECT NOTEBOOK											
descoteaux	LAVIGNE, MICKIE	125	60	110048 SCHOOL SPECIALTY LLC	10.00	0.67 EA	6.70	0.00			
245984											
CRAYOLA CRAYONS 8 PK											
descoteaux	LAVIGNE, MICKIE	125	70	110048 SCHOOL SPECIALTY LLC	10.00	2.84 EA	28.40	0.00			
008172											
CRAYOLA MARKER FINE POINT											
descoteaux	LAVIGNE, MICKIE	125	80	110048 SCHOOL SPECIALTY LLC	1.00	8.69 EA	8.69	0.00			
1575719											
STAPLES											
descoteaux	LAVIGNE, MICKIE	125	90	110048 SCHOOL SPECIALTY LLC	3.00	20.02 EA	60.06	0.00			
1325120											
MINI WHITE BOARDS											
descoteaux	LAVIGNE, MICKIE	125	100	110048 SCHOOL SPECIALTY LLC	4.00	17.02 EA	68.08	0.00			
1401885											
DRY ERASE ERASER FOR STUDENT											
descoteaux	YANDELL	126	10	713844 PORTLAND POTTERY SUPPLY	400.00	0.63 EA	252.00	0.00			
10 WHITE EARTHENWARE 05											
descoteaux	YANDELL	126	20	713844 PORTLAND POTTERY SUPPLY	150.00	0.73 EA	109.50	0.00			
20 CLAY TERRA COTTA											
descoteaux	5TH GRADE	129	10	824652 AMAZON CAPITAL SERVICES	1.00	27.99 EA	27.99	0.00			
BPPCBAWIY											
200 PACK SCOTCH THERMAL LAMINATIN POUCHES 3MIL											
descoteaux	5TH GRADE	129	20	824652 AMAZON CAPITAL SERVICES	2.00	2.39 EA	4.78	0.00			
BOOOOVMAF2											
VEGETABLE GLYCERIN 20Z											
descoteaux	PELLETIER, MEGAN	133	10	109694 GRAMMAR FLIP, LLC	1.00	99.99 EA	99.99	0.00			
GRAMMARFLIP ACCTS 100											
descoteaux	BOUCHARD	136	10	110048 SCHOOL SPECIALTY LLC	1.00	50.02 EA	50.02	0.00			

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		1595333		BOSTICH QUIET SHARP ELECTRI PENCIL SHARPENER							
descoteaux	BOUCHARD	136	20	110048 SCHOOL SPECIALTY LLC	1.00	15.97 EA	15.97	0.00			
		1282548		REPLOGLE WONDERGLOBE							
descoteaux	BOUCHARD	136	30	110048 SCHOOL SPECIALTY LLC	1.00	7.12 EA	7.12	0.00			
		1329384		CARSON DELLOSA US MAP PAD							
descoteaux	BOUCHARD	136	40	110048 SCHOOL SPECIALTY LLC	1.00	13.49 EA	13.49	0.00			
		151707		SCHOLASTIC 100 TASK CARDS							
descoteaux	LEE, VICKIE	137	10	789255 HANNAFORD SUPERMARKE	1.00	4,000.00 EA	4,000.00	0.00			
				Food for the academic year							
descoteaux	DI VINCENZO, TARA	140	10	285660 FLINN SCIENTIFIC, INC.	1.00	40.20 EA	40.20	0.00			
		GP1020		250ML BEAKERS (PACK OF 12)							
descoteaux	DI VINCENZO, TARA	140	20	285660 FLINN SCIENTIFIC, INC.	1.00	44.76 EA	44.76	0.00			
		GP1025		400ML BEAKERS (PACK OF 12)							
descoteaux	DI VINCENZO, TARA	140	30	285660 FLINN SCIENTIFIC, INC.	1.00	27.48 EA	27.48	0.00			
		GP1030		600ML BEAKERS (PACK OF 6)							
descoteaux	GUILLERAULT	143	10	596775 NASCO	1.00	14.72 EA	14.72	0.00			
		PE05358		CLEVER CATCH EXERCISE BALL							
descoteaux	GUILLERAULT	143	20	596775 NASCO	1.00	27.95 EA	27.95	0.00			
		WA23886		ACTION AND CONSEQUENCE CARDS							
descoteaux	GUINEY	154	10	698375 J.W. PEPPER & SON, INC.	1.00	1,000.00 EA	1,000.00	0.00			
		VARIOUS		CHORAL SHEET MUSIC							
descoteaux	KAITLYN SILVA	168	60	824652 AMAZON CAPITAL SERVICES	1.00	11.99 EA	11.99	0.00			
		NEW 24		NOISE CANCELLING HEADPHONES							
descoteaux	LACHANCE	180	10	926018 W. B. MASON CO., INC	25.00	5.99 EA	149.75	0.00			
		HAYHTDR414		STUDENT ASSIGNMENT BOOK							
descoteaux	MATT, JESSICA	181	10	926200 WAL-MART COMMUNITY BR	1.00	100.00 EA	100.00	0.00			
				LOCAL STORES, SOIL, ELASTIC BANDS BEADS GIMP ETC							
descoteaux	SHARPE	182	10	824652 AMAZON CAPITAL SERVICES	1.00	89.99 EA	89.99	0.00			
				STICKY EASEL PAD ANCHOR CHART PAPER 6 PADS							
descoteaux	SAMPSON	186	10	102804 LEGO EDUCATION NORTH AM	10.00	339.95 EA	3,399.50	0.00			
		45678		SPIKE PRIME EDUCATION SET							
descoteaux	DESCOTEAUX	8,145	10	94452 BIDDEFORD MIDDLE SCHOOL	1.00	6,000.00 EA	6,000.00	0.00			
				SOMEDAY PROGRAM 5, 6, 7 2000 @							
Total Request Distributions:								\$53,256.11	\$0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-1100-1000-561100-080 INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR	11.52	6,644.81	6,644.81	3,766.57	3,572.33	0.00	3,572.33	(3,072.48)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	BLAIS	54	10	824652 AMAZON CAPITAL SERVICES	1.00	199.99 EA	199.99	0.00
				FLEXISPOT HEIGHT ADJUSTABLE STANDING DESK CONVERTER- 42 INCH STAND UP DESK RISER, BLACK HOME OFFICE DESK FOR DUAL MONITORS AND LAPTOP M7L				
descoteaux	DELORGE	61	20	34927 MUSIC & ARTS CENTER	4.00	12.99 EA	51.96	0.00
		0001389		HODGE BASS CLARINET COTTON SWAB				
descoteaux	DELORGE	61	30	34927 MUSIC & ARTS CENTER	10.00	9.99 EA	99.90	0.00
		0049832		JEWEL ALTO/TENOR SAXOPHONE HANDKERCHIEF CLEANING SWAB STANDARD				
descoteaux	DELORGE	61	40	34927 MUSIC & ARTS CENTER	4.00	41.99 EA	167.96	0.00
		0077307		RICO BB CLARINET REEDS BOX 25				
descoteaux	DELORGE	61	100	34927 MUSIC & ARTS CENTER	1.00	819.00 EA	819.00	0.00
		0011129		GEMEINHARDT MODEL 2SH CONSERVATORY FLUTE STANDARD				
descoteaux	DELORGE	61	140	34927 MUSIC & ARTS CENTER	8.00	5.99 EA	47.92	0.00
		0128554		FLUTE CLEANING SWABS				
descoteaux	DELORGE	61	150	34927 MUSIC & ARTS CENTER	60.00	19.99 EA	1,199.40	0.00
		1549185		PROTEC FLUTE MASK MODEL A339				
descoteaux	BRITTAİN	78	10	824652 AMAZON CAPITAL SERVICES	1.00	48.99 EA	48.99	0.00
				HOME OFFICE CHAIR ERGONOMIC DES CHAIR				
descoteaux	TROPIN	110	30	824652 AMAZON CAPITAL SERVICES	1.00	47.77 EA	47.77	0.00
	180.17/SHARPE 74.69			SOFTSCAPE 15 INCH ROUND FLOOR CUSHIONS WITH HANDLES FLEXIABLE SEATING				
descoteaux	TROPIN	110	110	824652 AMAZON CAPITAL SERVICES	2.00	37.23 EA	74.46	0.00
	180.17/SHARPE 74.69			ECR4KIDS ELR 15810 GY THE SURF PORTABLE LAP DESK, FLEXIBLE SEATING FOR HOMESCHOOL				
descoteaux	ARSENAULT, GAY	123	10	824652 AMAZON CAPITAL SERVICES	1.00	54.99 EA	54.99	0.00
				ROLLING CHAIR				
descoteaux	YANDELL	150	10	97000 BLICK ART MATERIALS LLC	1.00	759.99 EA	759.99	0.00
		30257-9000		NORTH STAR PORTA ROLLER				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: \$3,572.33 \$0.00

1000-1100-1000-564000-080 BOOKS/PERIODICALS-ELEM-INSTR 2,268.72 2,337.17 2,188.33 2,326.90 2,188.33 0.00 2,188.33 (148.84)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	SHARPE	53	20	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				THE TRANGENDER TEEN					
descoteaux	SHARPE	53	30	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				TEACHING WHEN THE WORLD IS ON FIVE					
descoteaux	SHARPE	53	40	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				WHY THE CAN'T WRITE HILLYING THE 5TH ESSAY					
descoteaux	SHARPE	53	50	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				TEACH LIKE A PIRATE					
descoteaux	SHARPE	53	60	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				180 DAY TWO TEACHERS AND THE QUILT					
descoteaux	SHARPE	53	70	824652 AMAZON CAPITAL SERVICES	1.00	30.00 EA	30.00	0.00	
				FOSTERING RESILIENT LEARNERS					
descoteaux	SHARPE/SILVA	55	10	824652 AMAZON CAPITAL SERVICES	1.00	6.95 EA	6.95	0.00	
				THE LEGEND OF SLEEPY HOLLOW					
descoteaux	SHARPE/SILVA	55	20	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00	
				KUDO KIDS: THE MYSTERY OF THE MASKED MEDALIST					
descoteaux	SHARPE/SILVA	55	30	824652 AMAZON CAPITAL SERVICES	1.00	10.50 EA	10.50	0.00	
				PLANET OMAR: ACCIDENTAL TROUBLE MAGNET					
descoteaux	SHARPE/SILVA	55	40	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00	
				CITY SPIES					
descoteaux	SHARPE/SILVA	55	50	824652 AMAZON CAPITAL SERVICES	1.00	6.52 EA	6.52	0.00	
				BETTER NATE THAN NEVER					
descoteaux	SHARPE/SILVA	55	60	824652 AMAZON CAPITAL SERVICES	1.00	6.79 EA	6.79	0.00	
				IVY ABERDEEN'S LETTER TO THE WORLD					
descoteaux	SHARPE/SILVA	55	70	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00	
				TO BRIGHT TO SEE					
descoteaux	SHARPE/SILVA	55	80	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00	
				FRONT DESK					
descoteaux	SHARPE/SILVA	55	90	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00	

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THREE KEYS											
descoteaux	SHARPE/SILVA	55	100	824652 AMAZON CAPITAL SERVICES	1.00	8.39 EA	8.39	0.00			
PRIMER											
descoteaux	SHARPE/SILVA	55	110	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
YOU DON'T KNOW EVERYTHING											
descoteaux	SHARPE/SILVA	55	120	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			
SNOWBOUND											
descoteaux	SHARPE/SILVA	55	130	824652 AMAZON CAPITAL SERVICES	1.00	8.59 EA	8.59	0.00			
ALL WE HAVE LEFT											
descoteaux	SHARPE/SILVA	55	140	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
KIDTUBER											
descoteaux	SHARPE/SILVA	55	150	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
SECRET AGENT 6TH GRADER											
descoteaux	SHARPE/SILVA	55	160	824652 AMAZON CAPITAL SERVICES	1.00	9.30 EA	9.30	0.00			
ALLERGIC											
descoteaux	SHARPE/SILVA	55	170	824652 AMAZON CAPITAL SERVICES	1.00	6.28 EA	6.28	0.00			
SCARE ME											
descoteaux	SHARPE/SILVA	55	180	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
SMALL SPACES											
descoteaux	SHARPE/SILVA	55	190	824652 AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00			
CAMP MURDERFACE											
descoteaux	SHARPE/SILVA	55	200	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
THE FORGOTTEN GIRL											
descoteaux	SHARPE/SILVA	55	210	824652 AMAZON CAPITAL SERVICES	1.00	5.99 EA	5.99	0.00			
DON'T LET THE DOLL IN											
descoteaux	SHARPE/SILVA	55	220	824652 AMAZON CAPITAL SERVICES	1.00	5.00 EA	5.00	0.00			
CURSE OF THE WISH EATER											
descoteaux	SHARPE/SILVA	55	230	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
TORNADO BRAIN											
descoteaux	SHARPE/SILVA	55	240	824652 AMAZON CAPITAL SERVICES	1.00	10.93 EA	10.93	0.00			
THE BEST OF IGGY											
descoteaux	SHARPE/SILVA	55	250	824652 AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00			
APOCALYPSE											
descoteaux	SHARPE/SILVA	55	260	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ADVENTURES OF CHARLIE: A 6TH GRADE GAMER #1											
descoteaux	SHARPE/SILVA	55	270	824652	AMAZON CAPITAL SERVICES	1.00	5.29 EA	5.29	0.00		
sUPERSTAR											
descoteaux	SHARPE/SILVA	55	280	824652	AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00		
PACK OF DORKS											
descoteaux	SHARPE/SILVA	55	290	824652	AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00		
I ESCAPED THE CALIFORNIA CAMPFIRE											
descoteaux	SHARPE/SILVA	55	300	824652	AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00		
THE MYSTERY OF THE STOLEN NECKLASE											
descoteaux	SHARPE/SILVA	55	310	824652	AMAZON CAPITAL SERVICES	1.00	5.99 EA	5.99	0.00		
THE MYSTERY OF THE HAUNTED HOUSE											
descoteaux	SHARPE/SILVA	55	320	824652	AMAZON CAPITAL SERVICES	1.00	8.99 EA	8.99	0.00		
I ESCAPED AMAZON RIVER PIRATES											
descoteaux	SHARPE/SILVA	55	330	824652	AMAZON CAPITAL SERVICES	1.00	8.46 EA	8.46	0.00		
I ESCAPED DONNER PARTY											
descoteaux	SHARPE/SILVA	55	340	824652	AMAZON CAPITAL SERVICES	1.00	27.99 EA	27.99	0.00		
DRY ERASE MARKERS											
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	10	824652	AMAZON CAPITAL SERVICES	1.00	12.98 EA	12.98	0.00		
THE HATE YOU GIVEBY ANGIE THOMAS											
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	50	824652	AMAZON CAPITAL SERVICES	1.00	6.97 EA	6.97	0.00		
BROWN GIRL DREAMING BY JACQUILE WOODSLY											
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	110	824652	AMAZON CAPITAL SERVICES	2.00	28.99 EA	57.98	0.00		
BO7ZGDISL3											
descoteaux	SHARPE	81	10	824652	AMAZON CAPITAL SERVICES	1.00	16.95 EA	16.95	0.00		
LET'S MINGLE											
descoteaux	SHARPE	81	20	824652	AMAZON CAPITAL SERVICES	3.00	21.99 EA	65.97	0.00		
SUPER SLEUTH											
descoteaux	SHARPE	81	30	824652	AMAZON CAPITAL SERVICES	1.00	16.06 EA	16.06	0.00		
SPELL CHECKED CARD GAMES											
descoteaux	SHARPE	81	50	824652	AMAZON CAPITAL SERVICES	1.00	18.99 EA	18.99	0.00		
BLURT											
descoteaux	SHARPE	81	60	824652	AMAZON CAPITAL SERVICES	3.00	21.99 EA	65.97	0.00		
DESCRIBE CARDS											
descoteaux	SHARPE	81	70	824652	AMAZON CAPITAL SERVICES	1.00	24.99 EA	24.99	0.00		

Biddeford School Department

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IDION ADDICT											
descoteaux	SHARPE	81	80	824652 AMAZON CAPITAL SERVICES	1.00	32.99 EA	32.99	0.00			
SKILL EASE STORY CLUES SEQUENCE CARDS											
descoteaux	SHARPE	81	90	824652 AMAZON CAPITAL SERVICES	1.00	24.95 EA	24.95	0.00			
DABBLE											
descoteaux	SHARPE	81	100	824652 AMAZON CAPITAL SERVICES	3.00	12.99 EA	38.97	0.00			
WORDICAL											
descoteaux	SHARPE	81	110	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			
GRAMMAR IN A JAR											
descoteaux	SHARPE	81	120	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	0.00			
FIGURAHE LANGUAGE IN A JAR											
descoteaux	SHARPE	81	130	824652 AMAZON CAPITAL SERVICES	1.00	12.99 EA	12.99	0.00			
YAMMER											
descoteaux	SHARPE	81	140	824652 AMAZON CAPITAL SERVICES	1.00	15.00 EA	15.00	0.00			
P FOR PIZZA											
descoteaux	LEBLANC/SHARPE	86	10	824652 AMAZON CAPITAL SERVICES	10.00	5.34 EA	53.40	0.00			
ESPERANZA RISING BY PAM MUNOZ RYAN											
descoteaux	SHARPE	91	10	824652 AMAZON CAPITAL SERVICES	1.00	10.84 EA	10.84	0.00			
WHEN STARS ARE SCATTERED											
descoteaux	SHARPE	91	20	824652 AMAZON CAPITAL SERVICES	1.00	11.64 EA	11.64	0.00			
ROLLER GIRL											
descoteaux	SHARPE	91	30	824652 AMAZON CAPITAL SERVICES	1.00	28.71 EA	28.71	0.00			
NATHAN HALE'S BOX SET OF 3											
descoteaux	SHARPE	91	40	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
HISTORY SMASHERS PLAQUES											
descoteaux	SHARPE	91	50	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
HISTORY SMASHERS AMERICAN REVOLUTION											
descoteaux	SHARPE	91	60	824652 AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00			
HISTORY SMASHERS TITANIC											
descoteaux	SHARPE	91	70	824652 AMAZON CAPITAL SERVICES	1.00	7.32 EA	7.32	0.00			
BECOMING MUHAMMAD ALI 9780316498166											
descoteaux	SHARPE	91	80	824652 AMAZON CAPITAL SERVICES	1.00	15.99 EA	15.99	0.00			
RICK GINO ALEX 9781338048100											
descoteaux	SHARPE	91	90	824652 AMAZON CAPITAL SERVICES	1.00	15.99 EA	15.99	0.00			

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				THE GIRL AND THE GHOST ALKAF 9780062940957							
descoteaux	SHARPE	91	100	824652	AMAZON CAPITAL SERVICES	1.00	6.99 EA	6.99	0.00		
				GLITCH MARTIN LAURA 9780062894366							
descoteaux	SHARPE	91	110	824652	AMAZON CAPITAL SERVICES	1.00	13.49 EA	13.49	0.00		
				SCHOOL OF IPHANTOMS NO PLACE FOR MONSTERS 9780358193326							
descoteaux	SHARPE	91	120	824652	AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00		
				BLOOM THE OVERTHROW 9781524773038							
descoteaux	SHARPE	91	130	824652	AMAZON CAPITAL SERVICES	1.00	8.79 EA	8.79	0.00		
				REMARKABLE JOURNEY OF COYOTE SUNRICE 9781250233615							
descoteaux	SHARPE	91	140	824652	AMAZON CAPITAL SERVICES	1.00	7.99 EA	7.99	0.00		
				WILDFIRE PHILBRICK 9781338713640							
descoteaux	SHARPE	91	150	824652	AMAZON CAPITAL SERVICES	1.00	10.97 EA	10.97	0.00		
				KING & THE DRAGONFLIES 9780702302817							
descoteaux	SHARPE	91	160	824652	AMAZON CAPITAL SERVICES	1.00	9.84 EA	9.84	0.00		
				ALONE IN THE WOODS 0760789274268							
descoteaux	SHARPE	91	170	824652	AMAZON CAPITAL SERVICES	1.00	9.89 EA	9.89	0.00		
				JULIAN IS A MERMAID LOVE JESSICA LOVE JESSICA 9780763690458							
descoteaux	SHARPE	91	180	824652	AMAZON CAPITAL SERVICES	1.00	14.39 EA	14.39	0.00		
				MAE AMONG THE STARS AHMED 9780062651730							
descoteaux	SHARPE	91	190	824652	AMAZON CAPITAL SERVICES	1.00	14.39 EA	14.39	0.00		
				AMAZING GRACE REDING RAINBOW BOOKS 9780803710405							
descoteaux	SHARPE	91	200	824652	AMAZON CAPITAL SERVICES	1.00	10.59 EA	10.59	0.00		
				THE INVISIBLE BOY LUDWIG 8601416292717							
descoteaux	SHARPE	91	210	824652	AMAZON CAPITAL SERVICES	1.00	11.33 EA	11.33	0.00		
				EYES THAT KISS IN THE CORNERS HO 9780062915627							
descoteaux	LAPRE/GOMEZ	96	30	110048	SCHOOL SPECIALTY LLC	4.00	8.77 EA	35.08	0.00		
		085241		SS COMPOSITION PAPER							
descoteaux	LAPRE/GOMEZ	96	70	110048	SCHOOL SPECIALTY LLC	2.00	20.62 EA	41.24	0.00		
		077434		SS MAGNETIC CLIPS 2 INCHES NICKEL PLATED							
descoteaux	LAPRE/GOMEZ	96	80	110048	SCHOOL SPECIALTY LLC	2.00	7.94 EA	15.88	0.00		
		1088731		OFFICEMATE POWERFUL GRIP RUST RESISTANT BINDER							

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descoteaux	SHARPE	99	10	CLIP, 2 IN W, LARGE STEEL BLACK CAP PACK OF 12							
				774400 SCHOLASTIC, INC.		20.00	8.49 EA	169.80	0.00		
descoteaux	SHARPE/ DE	102	20	JUNIOR SCHOLASTIC MAGAZINE							
	PALOMO	1419749153		824652 AMAZON CAPITAL SERVICES		1.00	9.99 EA	9.99	0.00		
descoteaux	WURTH, KRISTEN	106	30	BIG SHOT DIARY OF A WIMPY KID							
				824652 AMAZON CAPITAL SERVICES		1.00	18.99 EA	18.99	0.00		
descoteaux	WURTH, KRISTEN	106	40	HOT PLATE							
				824652 AMAZON CAPITAL SERVICES		1.00	69.99 EA	69.99	0.00		
descoteaux	WURTH, KRISTEN	106	50	CARBON DIOXIDE, TEMP AND HUMIDITY SENSOR							
				824652 AMAZON CAPITAL SERVICES		3.00	6.90 EA	20.70	0.00		
descoteaux	WURTH, KRISTEN	106	70	PACK OF 2 DIGITAL TIMERS							
				824652 AMAZON CAPITAL SERVICES		2.00	12.99 EA	25.98	0.00		
descoteaux	WURTH, KRISTEN	106	80	AIR DRY CLAY							
				824652 AMAZON CAPITAL SERVICES		1.00	11.20 EA	11.20	0.00		
descoteaux	TROPIN	110	10	PACK OF 100 PAPER PLATES							
	180.17/SHARPE	see orig w/links		824652 AMAZON CAPITAL SERVICES		1.00	14.95 EA	14.95	0.00		
descoteaux	TROPIN	110	50	JARS OF HOPE: ONE WOMAN HELPED SAVE 2,500 LIVES							
	180.17/SHARPE			DURING THE HOLOCAUST							
	74.69			824652 AMAZON CAPITAL SERVICES		1.00	16.99 EA	16.99	0.00		
descoteaux	TROPIN	110	60	NIGHTBOOKS HARDCOVER							
	180.17/SHARPE			824652 AMAZON CAPITAL SERVICES		1.00	12.89 EA	12.89	0.00		
	74.69			SPAGHETTI IN HOT DOG BUN: HAVING THE COURAGE TO							
descoteaux	TROPIN	110	80	BE WHO YOU ARE HARDCOVER							
	180.17/SHARPE			824652 AMAZON CAPITAL SERVICES		1.00	5.88 EA	5.88	0.00		
	74.69			PAX PAPERBACK DECKLE EDGE							
descoteaux	TROPIN	110	90	824652 AMAZON CAPITAL SERVICES		1.00	11.99 EA	11.99	0.00		
	180.17/SHARPE			OUR CLASS IS FAMILY PAPERBACK							
	74.69			824652 AMAZON CAPITAL SERVICES		1.00	11.99 EA	11.99	0.00		
descoteaux	TROPIN	110	100	A LITTLE SPOT OF ANXIETY A STORY ABOUT CALMING							
	180.17/SHARPE			YOUR WORRIES							
	74.69			824652 AMAZON CAPITAL SERVICES		2.00	24.88 EA	49.76	0.00		
descoteaux	PELLETIER,	111	20	1 INCH BINDERS							
	MEGAN	BO6Y22S2CS		833290 TEACHER'S DISCOVERY		1.00	80.00 EA	80.00	0.00		
descoteaux	SHARPE	119	20	SOMOS SPANISH 1 UNITS 1-5 BUNDLE							

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
descoteaux	SHARPE	119	30	833290 TEACHER'S DISCOVERY		1.00	65.00 EA	65.00	0.00			
				SOMOS SPANISH 1 UNITS 6-9 BUNDLES								
descoteaux	SHARPE	160	10	824652 AMAZON CAPITAL SERVICES		1.00	300.00 EA	300.00	0.00			
				BOOKS TO BE DETERMINED FOR THE YEAR AND SUPPLIES								
					Total Request Distributions:			\$2,188.33	\$0.00			
1000-1100-1000-565110-080	TECHNOLOGY SUPPLIES-ELEM-INSTR-DISTRICT				0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	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		
rdutremble	BMS Students	8,186	10	109142 VIVACITY TECH PBC		100.00	15.00 EA		1,500.00	0.00		
				Replace damaged Chromeobook bags/cases								
					Total Request Distributions:			\$1,500.00	\$0.00			
1000-1100-1000-566000-080	AUDIO/VISUAL SUPPLIES-ELEM-INSTR				191.87	515.05	515.05	126.96	515.05	0.00	515.05	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	BOWERS 324.59/ SHARPE 48.93	62	20	824652 AMAZON CAPITAL SERVICES		1.00	15.99 EA		15.99	0.00		
				EVERYTHING SAD IS UNTRUE BY DANIEL NAYIER								
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	30	824652 AMAZON CAPITAL SERVICES		1.00	5.96 EA		5.96	0.00		
		0316809063		MANIAC MAGEE BY JERRY SPINELLE								
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	40	824652 AMAZON CAPITAL SERVICES		1.00	13.79 EA		13.79	0.00		
		152715700		WHEN YOU TRAP A TIGER BY TAE KELLAR								
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	70	824652 AMAZON CAPITAL SERVICES		1.00	16.99 EA		16.99	0.00		
				A LIST OF THINGS WILL NOT CHANGE BY REBECCA STEAD								
descoteaux	BOWERS 324.59/ SHARPE 48.93	62	90	824652 AMAZON CAPITAL SERVICES		2.00	64.99 EA		129.98	0.00		
				SOFTSCAPE 15 INCH ROUND FLOOR CUSHIONS WITH HANDLES FLEXIBLE SEATING								
descoteaux	LAPRE/GOMEZ	96	60	110048 SCHOOL SPECIALTY LLC		1.00	22.49 EA		22.49	0.00		
		411453		SS COLORED PENCILS ASST COLORS SET OF 144								
descoteaux	GUILLERAULT	107	10			1.00	149.95 EA		149.95	0.00		
		8308		VAPING NICOTINE AND THE DEVELOPING BRAIN DVD								

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
descoteaux	GUILLERAULT	107	20			1.00	129.95 EA	129.95	0.00			
		641		TIYM TIYR BIDT ABD OYBERTTY DVD								
descoteaux	SHARPE	119	10	833290 TEACHER'S DISCOVERY		1.00	29.95 EA	29.95	0.00			
		1P2348L		FRENCH ESSENTIAL CLASSROOM POSTERS								
Total Request Distributions:								\$515.05	\$0.00			
1000-1100-1000-573410-080	TECH HARDWARE-ELEM-INSTR (BELOW \$5000)				18,847.20	8,200.00	8,200.00	76,851.22	8,200.00	0.00	8,200.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	1,349	40	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,000.00 ASST		4,000.00	0.00			
				Misc. Tech Hardware Items-by request								
rdutremble	R. Dutremble	1,388	10	102831 PRO AV SYSTEMS, INC	6.00	700.00 EA		4,200.00	0.00			
				Continue replacing aging classroom projectors at BMS								
rdutremble	R. Dutremble	8,187	10	111353 VODAVI TECHNOLOGIES LLC	0.00	20,091.00		0.00	0.00			
				Replace APs & other WiFi Equip at BMS, eRate reimburses 80% of totatl project. Local cost 20%								
Total Request Distributions:								\$8,200.00	\$0.00			
1000-1100-1000-573500-080	SOFTWARE-ELEM-INSTR (OVER \$5,000)				3,693.20	2,525.25	2,525.25	2,501.20	2,525.25	0.00	2,525.25	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	165	10	109841 PEAR DECK, INC	1.00	2,525.25 EA		2,525.25	0.00			
				PEAR DECK SUBSCRIPTION								
Total Request Distributions:								\$2,525.25	\$0.00			
1000-1100-1000-573510-080	SOFTWARE-ELEM-INSTR (BELOW \$5,000)				3,454.14	1,710.40	1,710.40	2,472.86	1,821.76	0.00	1,821.76	111.36
<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	14	40	102331 LEARNING A-Z	1.00	318.40 EA		318.40	0.00			
				Renewal of Reading A-Z Licenses for 2015-16 - BMS								
cindorf	Chris Indorf	42	10	109674 NOTABLE, INC	1.00	7,516.80 EA		1,503.36	0.00			
				Kami for the District								

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Total Request Distributions:

\$1,821.76

\$0.00

1000-1100-1000-581000-080 DUES/FEES-ELEM-INSTR	614.75	1,865.39	1,865.39	724.98	1,965.39	0.00	1,965.39	100.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX/OF FICE	88	20	GIFTED & TALENTED	1.00	109.00 EA	109.00	0.00
descoteaux	DESCOTEAUX/OF FICE	88	30	SPELLING BEE	1.00	106.50 EA	106.50	0.00
descoteaux	DESCOTEAUX/OF FICE	88	40	GEO BEE	1.00	90.00 EA	90.00	0.00
descoteaux	DESCOTEAUX/OF FICE	88	50	STUDENT COUNCIL DUES	1.00	76.00 EA	76.00	0.00
descoteaux	DESCOTEAUX/OF FICE	88	60	NATIONAL MIDDLE ASSOCE	1.00	219.00 EA	219.00	0.00
descoteaux	DESCOTEAUX/OF FICE	88	70	MATH COM	1.00	50.00 EA	50.00	0.00
descoteaux	DESCOTEAUX/OF FICE	88	110	ASCD Membership	1.00	89.00 EA	89.00	0.00
descoteaux	DESCOTEAUX/OF FICE	103	20	604485 N.E. LEAGUE OF MIDDLE SCI	1.00	325.00 EA	325.00	0.00
descoteaux	DESCOTEAUX	131	10	2021-2022 DUES/COMPREHEN	1.00	500.00 EA	500.00	0.00
descoteaux	LAPRE/GOMEZ	166	10	Odyssey of the Mind	2.00	80.57 EA	161.14	0.00
descoteaux	BLAIS	178	10	TEXTIVATE PREMIUM SUBSCRIPTION	1.00	20.00 EA	20.00	0.00
descoteaux	BOUCHARD	179	10	ACTEM YEARLY MEMBERSHIP (RENEWS JULY 1, 2022	1.00	99.99 EA	99.99	0.00
descoteaux	DI VINCENZO, TARA	183	10	109694 GRAMMAR FLIP, LLC	1.00	59.88 EA	59.88	0.00
descoteaux	BRITTAİN	184	10	75 STUDENT LICENSES	1.00	59.88 EA	59.88	0.00
				1 YR GIMKIT PRO				
				GIMKIT ANNUAL SUBSCRIPTION				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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	Total Request Distributions:			\$1,965.39	\$0.00			
TOTAL 1000 INSTRUCTION	\$3,798,182.85	\$3,402,058.72	\$3,402,058.72	\$1,618,029.00	\$280,387.00	\$3,355,244.76	\$3,635,631.76	\$233,573.04

2700 STUDENT TRANSPORTATION

1000-1100-2700-511830-080 SALARIES-DRIVERS-FIELD TRIPS-BMS	4,181.41	8,901.00	8,901.00	1,550.64	8,901.00	0.00	8,901.00	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
ahicks	Field Trips	904	260	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Step up Day	8.00	23.00 HOURS	184.00	0.00
ahicks	Field Trips	904	270	94449 BIDDEFORD SCHOOL DEPT. Field Trips -Ferry Beach	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	280	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Ferry Beach	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	290	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Biddeford Pool	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	300	94449 BIDDEFORD SCHOOL DEPT. Field Trips - USM	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	310	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Biddeford Pool	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	320	94449 BIDDEFORD SCHOOL DEPT. Field Trips - USM	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	330	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Expeditionary Projects	80.00	23.00 HOURS	1,840.00	0.00
ahicks	Field Trips	904	340	94449 BIDDEFORD SCHOOL DEPT. Field Trips - LegoRobotics	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	350	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Biddeford Pool	16.00	23.00 HOURS	368.00	0.00
ahicks	Field Trips	904	360	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Portland Ovations	32.00	23.00 HOURS	736.00	0.00
ahicks	Field Trips	904	370	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Hadlock Field	10.00	23.00 HOURS	230.00	0.00
ahicks	Field Trips	904	380	94449 BIDDEFORD SCHOOL DEPT.	5.00	23.00 HOURS	115.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Field Trips - Westbrook Skating Rink												
ahicks	Field Trips	904	390	94449 BIDDEFORD SCHOOL DEPT.		16.00	23.00 HOURS	368.00	0.00			
Field Trips - Maine State Museum												
ahicks	Field Trips	904	400	94449 BIDDEFORD SCHOOL DEPT.		10.00	23.00 HOURS	230.00	0.00			
Field Trips - Biddeford Pool Clean up day												
ahicks	Field Trips	904	410	94449 BIDDEFORD SCHOOL DEPT.		4.00	23.00 HOURS	92.00	0.00			
Field Trips - Choral Music Festival												
ahicks	Field Trips	904	415	94449 BIDDEFORD SCHOOL DEPT.		8.00	23.00 HOURS	184.00	0.00			
Field Trips - Band Music Festival												
ahicks	Field Trips	904	420	94449 BIDDEFORD SCHOOL DEPT.		24.00	23.00 HOURS	552.00	0.00			
Field Trips - UNH Band Chorus Music Exploration												
ahicks	Field Trips	904	425	94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			
Field Trips - Memorial & Veteran's Day Parade												
ahicks	Field Trips	904	440	94449 BIDDEFORD SCHOOL DEPT.		16.00	23.00 HOURS	368.00	0.00			
Field Trip-Math Meets (3)-So. Portland												
ahicks	Field Trips	904	445	94449 BIDDEFORD SCHOOL DEPT.		10.00	23.00 HOURS	230.00	0.00			
Field Trip-Funtown												
ahicks	Field Trips	904	450	94449 BIDDEFORD SCHOOL DEPT.		8.00	23.00 HOURS	184.00	0.00			
Field Trip - Portland Stage												
ahicks	Field Trips	904	455	94449 BIDDEFORD SCHOOL DEPT.		12.00	23.00 HOURS	276.00	0.00			
Field Trip-Salem Mass												
ahicks	Field Trips	904	460	94449 BIDDEFORD SCHOOL DEPT.		8.00	23.00 HOURS	184.00	0.00			
Field Trip-Harris Farm												
ahicks	Field Trips	904	465	94449 BIDDEFORD SCHOOL DEPT.		8.00	23.00 HOURS	184.00	0.00			
Field Trip - Portland Stage												
ahicks	Field Trips	904	470	94449 BIDDEFORD SCHOOL DEPT.		12.00	23.00 HOURS	276.00	0.00			
Field Trip - Fort Western												
ahicks	Field Trips	904	475	94449 BIDDEFORD SCHOOL DEPT.		8.00	23.00 HOURS	184.00	0.00			
Field Trip - Papoose Pond												
ahicks	Field Trips	904	480	94449 BIDDEFORD SCHOOL DEPT.		16.00	23.00 HOURS	368.00	0.00			
Field Trip - Boston Aquarium												
Total Request Distributions:								\$8,901.00	\$0.00			
1000-1100-2700-522830-080 MEDICARE-DRIVERS-FIELD TRIPS-BMS					61.41	0.00	0.00	21.93	0.00	0.00	0.00	0.00
1000-1100-2700-522831-080 FICA-DRIVERS-FIELD TRIPS-BMS					262.48	0.00	0.00	93.74	0.00	0.00	0.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-1100-2700-523830-080 RETIREMENT-PLD-DRIVERS-FIELD TRIPS-BMS	88.65	0.00	0.00	12.42	0.00	0.00	0.00	0.00
1000-1100-2700-523832-080 RETIREMENT-457-DRIVERS-FIELD TRIPS-BMS	39.59	0.00	0.00	22.08	0.00	0.00	0.00	0.00
1000-1100-2700-527830-080 WORKER'S COMP-DRIVERS-FIELD TRIPS-BMS	188.17	0.00	0.00	69.75	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$4,821.71	\$8,901.00	\$8,901.00	\$1,770.56	\$8,901.00	\$0.00	\$8,901.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1100-2730-562600-080 GAS (DIESEL)-FIELD TRIP-BMS	682.28	4,791.00	4,791.00	94.74	4,791.00	0.00	4,791.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	485	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,256.00 EA	2,256.00	0.00
				Field Trip - Cost of trip				
ahicks	Field Trips	904	490	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,535.00 EA	2,535.00	0.00
				Field Trips - Bus Costs				
Total Request Distributions:							\$4,791.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$682.28	\$4,791.00	\$4,791.00	\$94.74	\$4,791.00	\$0.00	\$4,791.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8	\$3,803,686.84	\$3,415,750.72	\$3,415,750.72	\$1,619,894.30	\$294,079.00	\$3,355,244.76	\$3,649,323.76	\$233,573.04
1102 REG. ELEMENTARY (STEM PROGRAM)								
1000 INSTRUCTION								
1000-1102-1000-510100-080 SALARIES-PROF-STEM-ELEM-INSTR	255,751.86	290,754.00	290,754.00	152,901.70	1,000.00	293,304.00	294,304.00	3,550.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	310	94449 BIDDEFORD SCHOOL DEPT.	2.00	500.00 EA	1,000.00	0.00
				200+ Sick Days				
Total Request Distributions:							\$1,000.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	353 RAYMOND A. SAMPSON			081104	82,719.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2512 JOSEPH T. LONG		081104		68,845.00					
3463 DONALD J. STANHOPE		081104		68,845.00					
3941 JESSICA MATT		081104		72,895.00					
Total Payroll:				\$293,304.00					
1000-1102-1000-521100-080 HEALTH INS-PROF-STEM-ELEM-INSTR		44,501.17	53,814.96	53,814.96	26,864.78	0.00	29,844.26	29,844.26	(23,970.70)
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	353 RAYMOND A. SAMPSON	091R		3,000.00					
	2512 JOSEPH T. LONG	091R		3,000.00					
	3463 DONALD J. STANHOPE	0016R		11,922.13					
	3941 JESSICA MATT	0016R		11,922.13					
Total Payroll:				\$29,844.26					
1000-1102-1000-522100-080 MEDICARE-PROF-STEM-ELEM-INSTR		3,625.28	4,216.44	4,216.44	2,358.92	15.00	4,252.91	4,267.91	51.47
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase	909	320	94449 BIDDEFORD SCHOOL DEPT.	1.00	15.00 EA	15.00	0.00	
	(Arbitrary)			200+ Sick Days					
Total Request Distributions:							\$15.00	\$0.00	
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	353 RAYMOND A. SAMPSON	MEDICARER		1,199.43					
	2512 JOSEPH T. LONG	MEDICARER		998.25					
	3463 DONALD J. STANHOPE	MEDICARER		998.25					
	3941 JESSICA MATT	MEDICARER		1,056.98					
Total Payroll:				\$4,252.91					
1000-1102-1000-523100-080 RETIREMENT-MEPERS-PROF-STEM-ELEM-INSTR		9,821.16	12,997.00	12,997.00	7,315.20	45.00	13,110.69	13,155.69	158.69
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase	909	340	94449 BIDDEFORD SCHOOL DEPT.	1.00	45.00 EA	45.00	0.00	
	(Arbitrary)			200+ Sick Days					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$45.00** **\$0.00**

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	353 RAYMONDA A. SAMPSON	MSRSRETER	3,697.54
	2512 JOSEPH T. LONG	MSRSRETER	3,077.37
	3463 DONALD J. STANHOPE	MSRSRETER	3,077.37
	3941 JESSICA MATT	MSRSRETER	3,258.41
Total Payroll:			\$13,110.69

1000-1102-1000-527100-080	WORKER'S COMP-PROF-STEM-ELEM-INSTR	755.89	930.20	930.20	680.33	3.00	1,671.76	1,674.76	744.56
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	330	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	3.00 EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	353 RAYMONDA A. SAMPSON	0923R	206.70
	353 RAYMONDA A. SAMPSON	PROF	264.70
	2512 JOSEPH T. LONG	0923R	172.12
	2512 JOSEPH T. LONG	PROF	220.30
	3463 DONALD J. STANHOPE	0923R	172.12
	3463 DONALD J. STANHOPE	PROF	220.30
	3941 JESSICA MATT	PROF	233.26
	3941 JESSICA MATT	0923R	182.26
Total Payroll:			\$1,671.76

1000-1102-1000-528100-080	DENTAL INS-PROF-STEM-ELEM-INSTR	1,099.15	1,203.28	1,203.28	547.88	0.00	902.52	902.52	(300.76)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	353 RAYMONDA A. SAMPSON	0045R	300.84
	3463 DONALD J. STANHOPE	0045R	300.84
	3941 JESSICA MATT	0045R	300.84

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$902.52					
TOTAL 1000 INSTRUCTION	\$315,554.51	\$363,915.88	\$363,915.88	\$190,668.81	\$1,063.00	\$343,086.14	\$344,149.14	\$(19,766.74)
TOTAL 1102 REG. ELEMENTARY (STEM PROGRAM)	\$315,554.51	\$363,915.88	\$363,915.88	\$190,668.81	\$1,063.00	\$343,086.14	\$344,149.14	\$(19,766.74)
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-080 SALARIES-PROF-SP ED-RC ELEM INST-BMS	418,955.08	273,355.00	273,355.00	149,213.94	0.00	364,472.00	364,472.00	91,117.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1924	JAY D. DEMICK	081150	76,944.00				
	3059	BRIANNA M. MACEACHERN	081150	64,795.00				
	3150	RACHEL C. PEARSON	081150	56,696.00				
	3464	PAIGE C. MARKS	081150	62,770.00				
	3466	MARC E. BOISSONNAULT	081150	48,596.00				
	3912	MIKAYLA M. SINTIRIS	081150	54,671.00				
	Total Payroll:			\$364,472.00				
1000-2200-1000-510210-080 SALARIES-TECH I SP ED- RC-ELEM-INST-BMS	0.00	0.00	0.00	10,499.36	0.00	25,336.15	25,336.15	25,336.15
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH I	938	DEBBIE A. VADNAIS	082150	25,336.15				
	Total Payroll:			\$25,336.15				
1000-2200-1000-510220-080 SALARIES-TECH II SP ED-RC ELEM-INST-BMS	98,613.11	146,208.09	146,208.09	54,721.35	0.00	117,194.77	117,194.77	(29,013.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	1756	DIANE J. BOURQUE	082250	28,876.54				
	2818	CYRIL S. LUNT	082250	30,748.41				
	3186	BRETT H. PIERCE	082250	26,821.41				
	3504	SHELBY N. TARDIF	082250	30,748.41				
	Total Payroll:			\$117,194.77				
1000-2200-1000-510230-080 SALARIES-TECH III-SPED-RC-ELEM-INSTR-BMS	35,582.82	36,700.65	36,700.65	18,443.05	0.00	37,502.85	37,502.85	802.20
<u>Payroll Detail</u>								

Biddeford School Department

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
THH/LIB	1520 LINDSEY J. LEE	082350		37,502.85					
		Total Payroll:		\$37,502.85					
1000-2200-1000-512300-080	SALAIRS-SUBSTITUTE-SP ED-RC-ELEM-INSTR	1,925.00	8,000.00	8,000.00	3,004.99	6,000.00	0.00	6,000.00	(2,000.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	425	94449 BIDDEFORD SCHOOL DEPT.		1.00	6,000.00 EA	6,000.00	0.00
				Substitute Teachers					
						Total Request Distributions:	\$6,000.00	\$0.00	
1000-2200-1000-515000-080	EXTRA CLASS STIPEND-SP ED-RC-ELEM-INSTR	0.00	10,124.25	10,124.25	0.00	0.00	10,124.25	10,124.25	0.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
X-CLASS	Unfilled	082551		10,124.25					
		Total Payroll:		\$10,124.25					
1000-2200-1000-521100-080	HEALTH INS-PROF-SP ED-RC-ELEM-INSTR	74,239.05	48,547.84	48,547.84	18,569.66	0.00	64,547.67	64,547.67	15,999.83
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	1924 JAY D. DEMICK	0016R		22,781.28					
	3059 BRIANNA M. MACEACHERN	091R		3,000.00					
	3150 RACHEL C. PEARSON	0016R		11,922.13					
	3464 PAIGE C. MARKS	0016R		11,922.13					
	3466 MARC E. BOISSONNAULT	0016R		11,922.13					
	3912 MIKAYLA M. SINTIRIS	091R		3,000.00					
		Total Payroll:		\$64,547.67					
1000-2200-1000-521210-080	HEATH INS-TECH I-SP ED-RC-ELEM-INSTR	0.00	0.00	0.00	4,033.96	0.00	11,202.74	11,202.74	11,202.74
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	938 DEBBIE A. VADNAIS	0015R		11,202.74					
		Total Payroll:		\$11,202.74					
1000-2200-1000-521220-080	HEALTH INS-TECH II-SP ED-RC-ELEM-INSTR	24,768.22	37,604.03	37,604.03	14,800.90	0.00	33,089.54	33,089.54	(4,514.49)
Payroll Detail									

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code		Employee Code / Name		Source Code	Budget Amount				
TECH II		1756	DIANE J. BOURQUE	0016R	11,202.74				
		2818	CYRIL S. LUNT	0016R	11,202.74				
		3186	BRETT H. PIERCE	0015R	10,684.06				
		Total Payroll:			\$33,089.54				
1000-2200-1000-521230-080	HEALTH INS-TECH III-SP ED- RC-ELEM-INSTR	10,094.25	10,700.00	10,700.00	5,762.80	0.00	11,202.74	11,202.74	502.74
<u>Payroll Detail</u>				Source Code	Budget Amount				
TIII/LIB		1520	LINDSEY J. LEE	0015R	11,202.74				
		Total Payroll:			\$11,202.74				
1000-2200-1000-522000-080	MEDICARE-EXTRA CLASS STIPEND-SP ED-RC	0.00	146.80	146.80	0.00	0.00	146.80	146.80	0.00
<u>Payroll Detail</u>				Source Code	Budget Amount				
X-CLASS			Unfilled	MEDICARER	146.80				
		Total Payroll:			\$146.80				
1000-2200-1000-522100-080	MEDICARE-PROF-SP ED- RC-BMS	5,918.01	3,963.65	3,963.65	2,270.71	0.00	5,284.85	5,284.85	1,321.20
<u>Payroll Detail</u>				Source Code	Budget Amount				
TEACHER		1924	JAY D. DEMICK	MEDICARER	1,115.69				
		3059	BRIANNA M. MACEACHERN	MEDICARER	939.53				
		3150	RACHEL C. PEARSON	MEDICARER	822.09				
		3464	PAIGE C. MARKS	MEDICARER	910.17				
		3466	MARC E. BOISSONNAULT	MEDICARER	704.64				
		3912	MIKAYLA M. SINTIRIS	MEDICARER	792.73				
		Total Payroll:			\$5,284.85				
1000-2200-1000-522210-080	MEDICARE-TECH I-SP ED- RC-BMS	0.00	0.00	0.00	143.69	0.00	367.37	367.37	367.37
<u>Payroll Detail</u>				Source Code	Budget Amount				
TECH I		938	DEBBIE A. VADNAIS	MEDICARER	367.37				
		Total Payroll:			\$367.37				
1000-2200-1000-522211-080	FICA-TECH I-SP ED- RC-BMS	0.00	0.00	0.00	614.36	0.00	1,570.84	1,570.84	1,570.84
<u>Payroll Detail</u>									

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH I	938 DEBBIE A. VADNAIS	SOCSECE		1,570.84					
		Total Payroll:		\$1,570.84					
1000-2200-1000-522220-080	MEDICARE-TECH II-SP ED- RC-BMS	1,385.14	2,120.03	2,120.03	778.44	0.00	1,699.32	1,699.32	(420.71)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	1756 DIANE J. BOURQUE	MEDICARER		418.71					
	2818 CYRIL S. LUNT	MEDICARER		445.85					
	3186 BRETT H. PIERCE	MEDICARER		388.91					
	3504 SHELBY N. TARDIF	MEDICARER		445.85					
		Total Payroll:		\$1,699.32					
1000-2200-1000-522230-080	MEDICARE-TECH III-SP ED-RC--INSTR-BMS	493.01	532.16	532.16	277.88	0.00	543.79	543.79	11.63
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1520 LINDSEY J. LEE	MEDICARER		543.79					
		Total Payroll:		\$543.79					
1000-2200-1000-522300-080	MEDICARE-SUBSTITUTE-SP ED RC-ELEM-INSTR	27.90	116.00	116.00	43.58	87.00	0.00	87.00	(29.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	426	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	87.00 EA	87.00	0.00	
Total Request Distributions:							\$87.00	\$0.00	
1000-2200-1000-522301-080	FICA-SUBSTITUTE-SP ED-RC-ELEM-INST	83.22	496.00	496.00	32.86	372.00	0.00	372.00	(124.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	427	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	372.00 EA	372.00	0.00	
Total Request Distributions:							\$372.00	\$0.00	
1000-2200-1000-523000-080	MEPERS-EXTRA CLASS STIPEND-SP ED-RC-ELEN	0.00	452.66	452.66	0.00	0.00	452.66	452.66	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	Unfilled	0999R	452.66					
		Total Payroll:	\$452.66					
1000-2200-1000-523100-080	ME PERS-RETIREMENT-PROF-SP ED-RC-BMS	15,983.52	12,218.97	12,218.97	7,266.88	0.00	16,291.90	16,291.90 4,072.93
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1924 JAY D. DEMICK	MSRSRETER	3,439.40					
	3059 BRIANNA M. MACEACHERN	MSRSRETER	2,896.34					
	3150 RACHEL C. PEARSON	MSRSRETER	2,534.31					
	3464 PAIGE C. MARKS	MSRSRETER	2,805.82					
	3466 MARC E. BOISSONNAULT	MSRSRETER	2,172.24					
	3912 MIKAYLA M. SINTIRIS	MSRSRETER	2,443.79					
		Total Payroll:	\$16,291.90					
1000-2200-1000-523220-080	ME PERS-RETIREMENT-TECH II-SP ED-RC-BMS	3,728.18	6,535.51	6,535.51	2,532.17	0.00	5,238.60	5,238.60 (1,296.91)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1756 DIANE J. BOURQUE	MSRSRETER	1,290.78					
	2818 CYRIL S. LUNT	MSRSRETER	1,374.45					
	3186 BRETT H. PIERCE	MSRSRETER	1,198.92					
	3504 SHELBY N. TARDIF	MSRSRETER	1,374.45					
		Total Payroll:	\$5,238.60					
1000-2200-1000-523230-080	ME PERS-RETIREMENT-TECH III-SP ED-RC-BMS	1,366.39	1,640.52	1,640.52	896.95	0.00	1,676.38	1,676.38 35.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	1520 LINDSEY J. LEE	MSRSRETER	1,676.38					
		Total Payroll:	\$1,676.38					
1000-2200-1000-523300-080	ME PERS-RETIREMENT-SUBS-RC-BMS	47.56	0.00	0.00	100.58	0.00	0.00	0.00 0.00
1000-2200-1000-525100-080	TUITION REIMB-PROF-SP ED- RC-BMS	2,293.80	3,078.00	3,078.00	1,350.00	3,078.00	0.00	3,078.00 0.00

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks		Professional Credit Reimb.	932	130	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	6.00	513.00 EA	3,078.00	0.00			
					Total Request Distributions:			\$3,078.00	\$0.00			
1000-2200-1000-527000-080		WRKS COMP-EXTRA CLASS STIPEND-SP ED-RC-			0.00	32.40	32.40	0.00	0.00	57.62	57.62	25.22
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
X-CLASS		Unfilled			0923R		25.22					
		Unfilled			PROF		32.40					
					Total Payroll:		\$57.62					
1000-2200-1000-527100-080		WORKERS COMP-PROF-SP ED- RC-BMS			1,277.06	874.74	874.74	699.18	0.00	2,077.61	2,077.61	1,202.87
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		1924 JAY D. DEMICK			0923R		192.40					
		1924 JAY D. DEMICK			PROF		246.22					
		3059 BRIANNA M. MACEACHERN			PROF		207.34					
		3059 BRIANNA M. MACEACHERN			0923R		161.98					
		3150 RACHEL C. PEARSON			0923R		141.70					
		3150 RACHEL C. PEARSON			PROF		181.43					
		3464 PAIGE C. MARKS			0923R		157.04					
		3464 PAIGE C. MARKS			PROF		200.86					
		3466 MARC E. BOISSONNAULT			PROF		155.51					
		3466 MARC E. BOISSONNAULT			0923R		121.42					
		3912 MIKAYLA M. SINTIRIS			PROF		174.95					
		3912 MIKAYLA M. SINTIRIS			0923R		136.76					
					Total Payroll:		\$2,077.61					
1000-2200-1000-527210-080		WORKERS COMP-TECH I -SP ED-RC-BMS			0.00	0.00	0.00	33.60	0.00	144.44	144.44	144.44
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH I		938 DEBBIE A. VADNAIS			0923R		63.36					
		938 DEBBIE A. VADNAIS			PROF		81.08					
					Total Payroll:		\$144.44					
1000-2200-1000-527220-080		WORKERS COMP-TECH II-SP ED-RC-BMS			288.43	467.88	467.88	211.66	0.00	668.13	668.13	200.25

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code	Budget Amount					
TECH II	1756	DIANE J. BOURQUE		0923R	72.28					
	1756	DIANE J. BOURQUE		PROF	92.40					
	2818	CYRIL S. LUNT		PROF	98.39					
	2818	CYRIL S. LUNT		0923R	76.96					
	3186	BRETT H. PIERCE		0923R	67.10					
	3186	BRETT H. PIERCE		PROF	85.83					
	3504	SHELBY N. TARDIF		0923R	76.78					
	3504	SHELBY N. TARDIF		PROF	98.39					
Total Payroll:				<u>\$668.13</u>						
1000-2200-1000-527230-080 WORKERS COMP-TECH III-SP ED-RC-BMS			108.64	117.44	117.44	64.23	0.00	213.73	213.73	96.29
<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code	Budget Amount					
TIII/LIB	1520	LINDSEY J. LEE		0923R	93.72					
	1520	LINDSEY J. LEE		PROF	120.01					
Total Payroll:				<u>\$213.73</u>						
1000-2200-1000-527300-080 WORKERS COMP-SUBS-RC-SP ED-BMS			6.17	27.00	27.00	9.61	21.00	0.00	21.00	(6.00)
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Sub Teacher/Tutors	912	428	94449 BIDDEFORD SCHOOL DEPT.	1.00	21.00 EA	21.00	0.00		
				Substitute Teachers						
				Total Request Distributions:			<u>\$21.00</u>	<u>\$0.00</u>		
1000-2200-1000-528100-080 DENTAL INS-PROF-SP ED-RC-BMS			1,504.10	902.46	902.46	686.54	0.00	1,504.20	1,504.20	601.74
<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code	Budget Amount					
TEACHER	1924	JAY D. DEMICK		0045R	300.84					
	3059	BRIANNA M. MACEACHERN		0045R	300.84					
	3150	RACHEL C. PEARSON		0045R	300.84					
	3464	PAIGE C. MARKS		0045R	300.84					
	3466	MARC E. BOISSONNAULT		0045R	300.84					
Total Payroll:				<u>\$1,504.20</u>						

Biddeford School Department

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2200-1000-533000-080 EMPLOYEE TRAINING & DEV-RC-BMS		874.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BMS RC	363	10	108308 NORMAND, JENNIFER Professional Development for BMS Staff	1.00	1,000.00 EA	1,000.00	0.00	
Total Request Distributions:							\$1,000.00	\$0.00	
1000-2200-1000-549011-080 CONTRACT PER COPY FEE-PRINTERS-RC-BMS		15.99	0.00	0.00	2.48	0.00	0.00	0.00	0.00
1000-2200-1000-561000-080 INSTRUCTIONAL SUPPLIES-SP ED- RC-BMS		4,546.45	3,623.77	3,623.77	403.30	3,623.77	0.00	3,623.77	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Anita Leeman	206	10	824652 AMAZON CAPITAL SERVICES BO7YWNKP 30 pack Fidget Toys	1.00	21.99 EA	21.99	0.00	
jnormand	Anita Leeman	206	20	824652 AMAZON CAPITAL SERVICES B081PQC6PV SMM Magnetic Sculpture - 216 pcs	1.00	14.80 EA	14.80	10.00	
jnormand	Jay Demick	233	10	824652 AMAZON CAPITAL SERVICES B07Q6XDZGC Dreampark Speed Cube	1.00	39.99 EA	39.99	0.00	
jnormand	Jay Demick	233	20	824652 AMAZON CAPITAL SERVICES B074D46NCW 10 Laminated Posters	1.00	39.95 EA	39.95	0.00	
jnormand	Jay Demick	233	30	824652 AMAZON CAPITAL SERVICES 961810556 Hands on equations class set	1.00	184.95 EA	184.95	30.00	
jnormand	Jay Demick	333	10	109675 HAND2MIND, INC Hand2Mind Supplies	1.00	669.79 EA	669.79	0.00	
jnormand	Anita Leeman	337	10	926018 W. B. MASON CO., INC Instructional Supplies	1.00	162.30 EA	162.30	0.00	
jnormand	Jay Demick	358	10	789255 HANNAFORD SUPERMARKE misc items for incentives/rewards	1.00	450.00 EA	450.00	0.00	
jnormand	RC Teachers	364	10	108308 NORMAND, JENNIFER Instructional Supplies	1.00	2,000.00 EA	2,000.00	0.00	
Total Request Distributions:							\$3,583.77	\$40.00	
1000-2200-1000-561100-080 GEN SUPPLIES-EQUIP/FURN-SP ED- RC-BMS		99.94	750.00	750.00	546.08	750.00	0.00	750.00	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	RC Teachers	364	20	108308 NORMAND, JENNIFER	1.00	750.00 EA	750.00	0.00	
				General Supplies					
Total Request Distributions:							\$750.00	\$0.00	
1000-2200-1000-564000-080	BOOKS/PERIODICALS- SP ED- RC-BMS			406.51	400.00	400.00	0.00	400.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Anita Leeman	201	10	103173 RAINBOW RESOURCE CENTE	4.00	6.85 EA	27.40	0.00	
		62496		Explode the Code 3/12					
jnormand	Anita Leeman	201	20	103173 RAINBOW RESOURCE CENTE	4.00	6.85 EA	27.40	8.22	
		62498		Explode the Code book 4					
jnormand	Brianna McElaney	218	10	101445 GANDER PUBLISHING	1.00	89.95 EA	89.95	0.00	
		5821965		180 Days of Practice, 4 book set grade 4					
jnormand	Brianna McElaney	218	20	101445 GANDER PUBLISHING	1.00	89.95 EA	89.95	35.98	
		5821995		180 Days of Practice, 4 book set grade 4					
jnormand	Brianna McElaney	218	30	101445 GANDER PUBLISHING	1.00	121.10 EA	121.10	0.00	
				Books/Periodicals					
Total Request Distributions:							\$355.80	\$44.20	
1000-2200-1000-565000-080	TECHNOLOGY SUPPLIES-SP ED- RC-BMS			0.00	200.00	200.00	47.99	200.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Jay Demick	233	40	824652 AMAZON CAPITAL SERVICES	1.00	200.00 EA	200.00	0.00	
		B079DLTG9F		PEVO Document Camera					
Total Request Distributions:							\$200.00	\$0.00	
TOTAL 1000 INSTRUCTION				\$704,631.55	\$610,935.85	\$610,935.85	\$298,062.78	\$15,531.77	\$712,610.95
TOTAL 2200 SPECIAL ED. RESOURCE CLASS				\$704,631.55	\$610,935.85	\$610,935.85	\$298,062.78	\$15,531.77	\$712,610.95

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-510100-080 SALARIES-PROF-SP ED-SC-BMS	169,314.19	137,689.00	137,689.00	27,001.53	0.00	64,795.00	64,795.00	(72,894.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2698 MELISSA L. PARQUETTE		081151	64,795.00				
			Total Payroll:	\$64,795.00				
1000-2300-1000-510210-080 SALARIES-TECH I-SP ED-SC-ELEM-INST	32,057.33	46,795.00	46,795.00	9,786.52	0.00	24,734.50	24,734.50	(22,060.50)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH I	3739 BRIANNE I. RYAN		082151	24,734.50				
			Total Payroll:	\$24,734.50				
1000-2300-1000-510220-080 SALAIRES-TECH II-SP ED- SC-BMS	127,146.10	148,483.80	148,483.80	74,411.57	0.00	163,310.84	163,310.84	14,827.04
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	142 KAREN A. FORBES		082251	28,536.20				
	1119 CHRISTINE A. JORDAN		082251	29,570.31				
	3484 NICHOLAS R. SILVA		082251	26,127.64				
	3614 MARCUS A. CURIT-KURASZ		082251	24,753.19				
	3712 KELLEY PEARSON		082251	26,127.64				
	3953 MARTHA E. NEWCOMB		082251	28,195.86				
			Total Payroll:	\$163,310.84				
1000-2300-1000-510230-080 SALARIES-TECH III-SC	35,996.97	0.00	0.00	7,607.28	0.00	56,154.00	56,154.00	56,154.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	3598 DEANNA J. VIGLIOTTA		082351	27,742.75				
	4010 ELISA PHARO		082351	28,411.25				
			Total Payroll:	\$56,154.00				
1000-2300-1000-512130-080 SALARIES-TUTORS-SP ED-SC-BMS	0.00	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	(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

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Sub Teacher/Tutors	912	450	94449 BIDDEFORD SCHOOL DEPT. Tutors		1.00	1,000.00 EA	1,000.00	0.00			
Total Request Distributions:								<u>\$1,000.00</u>	<u>\$0.00</u>			
1000-2300-1000-512300-080	SALARIES-SUBS-SC-BMS				1,803.75	5,000.00	5,000.00	2,000.00	5,000.00	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			
ahicks	Sub Teacher/Tutors	912	500	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers		1.00	5,000.00 EA	5,000.00	0.00			
Total Request Distributions:								<u>\$5,000.00</u>	<u>\$0.00</u>			
1000-2300-1000-515000-080	EXTRA CLASS STIPEND-SP ED-SC-INST				2,500.00	0.00	0.00	5,821.55	0.00	0.00	0.00	0.00
1000-2300-1000-521100-080	HEALTH INS-PROF-SP ED- SC-BMS				53,911.75	46,197.00	46,197.00	6,370.64	0.00	20,640.85	20,640.85	(25,556.15)
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
TEACHER	2698 MELISSA L. PARQUETTE			0016R			20,640.85					
Total Payroll:							<u>\$20,640.85</u>					
1000-2300-1000-521210-080	HEALTH INS-TECH I-SP ED-SC-ELEM-INST				8,824.62	13,204.47	13,204.47	4,830.63	0.00	10,684.06	10,684.06	(2,520.41)
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
TECH I	3739 BRIANNE I. RYAN			0015R			10,684.06					
Total Payroll:							<u>\$10,684.06</u>					
1000-2300-1000-521220-080	HEALTH INS-TECH II-SP ED- SC- BMS				32,659.30	37,604.03	37,604.03	17,800.90	0.00	42,089.54	42,089.54	4,485.51
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
TECH II	142 KAREN A. FORBES			0016R			11,202.74					
	1119 CHRISTINE A. JORDAN			0016R			11,202.74					
	3484 NICHOLAS R. SILVA			091R			3,000.00					
	3614 MARCUS A. CURIT-KURASZ			0015R			10,684.06					
	3712 KELLEY PEARSON			091R			3,000.00					
	3953 MARTHA E. NEWCOMB			091R			3,000.00					
Total Payroll:							<u>\$42,089.54</u>					
1000-2300-1000-521230-080	HEALTH INS-TECH III-SC				3,000.00	0.00	0.00	3,514.50	0.00	13,684.06	13,684.06	13,684.06

Biddeford School Department
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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3598 DEANNA J. VIGLIOTTA	0015R	10,684.06					
	4010 ELISA PHARO	091R	3,000.00					
Total Payroll:			\$13,684.06					
1000-2300-1000-522000-080	MEDICARE-X-CLASS STIPEND-SP ED-SC-INST	35.33	0.00	0.00	78.25	0.00	0.00	0.00
1000-2300-1000-522100-080	MEDICARE-PROF-SP ED- SC-BMS	2,295.17	1,996.50	1,996.50	445.98	0.00	939.53	(1,056.97)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2698 MELISSA L. PARQUETTE	MEDICARER	939.53					
Total Payroll:			\$939.53					
1000-2300-1000-522130-080	MEDICARE-TUTORS-SP ED-RC-BMS	0.00	44.00	44.00	0.00	44.00	0.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	460	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	44.00 EA	44.00	0.00
Total Request Distributions:							\$44.00	\$0.00
1000-2300-1000-522210-080	MEDCIARE-TECH I-SP ED-SC-ELEM-INST	420.41	678.53	678.53	121.32	0.00	358.65	(319.88)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3739 BRIANNE I. RYAN	MEDICARER	358.65					
Total Payroll:			\$358.65					
1000-2300-1000-522211-080	FICA-TECH I-SP ED-SC-ELEM-INST	1,797.64	2,901.29	2,901.29	518.67	0.00	1,533.54	(1,367.75)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3739 BRIANNE I. RYAN	SOCSECE	1,533.54					
Total Payroll:			\$1,533.54					
1000-2300-1000-522220-080	MEDICARE-TECH II -SP ED- SC-BMS	1,859.95	2,153.02	2,153.02	1,069.12	0.00	2,368.00	214.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	142 KAREN A. FORBES	MEDICARER	413.77					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	1119 CHRISTINE A. JORDAN	MEDICARER		428.77					
	3484 NICHOLAS R. SILVA	MEDICARER		378.85					
	3614 MARCUS A. CURIT-KURASZ	MEDICARER		358.92					
	3712 KELLEY PEARSON	MEDICARER		378.85					
	3953 MARTHA E. NEWCOMB	MEDICARER		408.84					
	Total Payroll:			\$2,368.00					
1000-2300-1000-522230-080	MEDICARE-TECH III-SC	565.41	0.00	0.00	119.00	0.00	814.23	814.23	814.23
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	3598 DEANNA J. VIGLIOTTA	MEDICARER	402.27						
	4010 ELISA PHARO	MEDICARER	411.96						
	Total Payroll:		\$814.23						
1000-2300-1000-522300-080	MEDICARE-SUBS-SC-BMS	17.11	73.00	73.00	29.00	73.00	0.00	73.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	501	94449 BIDDEFORD SCHOOL DEPT.	1.00	73.00 EA	73.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$73.00	\$0.00	
1000-2300-1000-522301-080	FICA-SUBSTITUTE-SP ED-SC-BMS	55.65	310.00	310.00	27.14	310.00	0.00	310.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	502	94449 BIDDEFORD SCHOOL DEPT.	1.00	310.00 EA	310.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$310.00	\$0.00	
1000-2300-1000-523000-080	MEPERSX-CLASS STIPEND-SP ED-SC-INST	95.99	0.00	0.00	260.11	0.00	0.00	0.00	0.00
1000-2300-1000-523100-080	ME PERS-RETIREMENT-PROF-SC-BMS	6,501.55	6,154.70	6,154.70	1,494.60	0.00	2,896.34	2,896.34	(3,258.36)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2698 MELISSA L. PARQUETTE	MSRSRETER	2,896.34						
	Total Payroll:		\$2,896.34						

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2300-1000-523210-080 MEPERS PLD-TECH I-SP ED-SC-ELEM-INST	2,062.39	2,420.64	2,420.64	814.71	0.00	2,448.72	2,448.72	28.08
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	3739 BRIANNE I. RYAN	MSRSPLDER	2,448.72					
		Total Payroll:	\$2,448.72					
1000-2300-1000-523220-080 ME PERS-RETIREMENT-TECH II SC-BMS	4,882.47	6,637.22	6,637.22	3,499.51	0.00	7,300.00	7,300.00	662.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	142 KAREN A. FORBES	MSRSRETER	1,275.57					
	1119 CHRISTINE A. JORDAN	MSRSRETER	1,321.79					
	3484 NICHOLAS R. SILVA	MSRSRETER	1,167.91					
	3614 MARCUS A. CURIT-KURASZ	MSRSRETER	1,106.47					
	3712 KELLEY PEARSON	MSRSRETER	1,167.91					
	3953 MARTHA E. NEWCOMB	MSRSRETER	1,260.35					
		Total Payroll:	\$7,300.00					
1000-2300-1000-523230-080 ME PERS RETIREMENT-TECH III-SC	1,382.25	0.00	0.00	410.95	0.00	2,510.08	2,510.08	2,510.08
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
THII/LIB	3598 DEANNA J. VIGLIOTTA	MSRSRETER	1,240.10					
	4010 ELISA PHARO	MSRSRETER	1,269.98					
		Total Payroll:	\$2,510.08					
1000-2300-1000-523300-080 ME PERS- RETIREMENT-SUBS-SC-BMS	10.80	0.00	0.00	69.86	0.00	0.00	0.00	0.00
1000-2300-1000-527000-080 WRKS COMPX-CLASS STIPEND-SP ED-SC-INST	8.00	0.00	0.00	18.65	0.00	0.00	0.00	0.00
1000-2300-1000-527100-080 WORKERS COMP-PROF-SP ED- SC-BMS	499.93	440.60	440.60	189.41	0.00	369.32	369.32	(71.28)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2698 MELISSA L. PARQUETTE	0923R	161.98					
	2698 MELISSA L. PARQUETTE	PROF	207.34					
		Total Payroll:	\$369.32					
1000-2300-1000-527130-080 WORKERS COMP-TUTORS-SP ED-RC-BMS	0.00	18.00	18.00	0.00	18.00	0.00	18.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Sub Teacher/Tutors	912	470	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	18.00 EA	18.00	0.00			
Total Request Distributions:							\$18.00	\$0.00			
1000-2300-1000-527210-080	WRKS COMP-TECH I-SP ED-SC-ELEM-INST			100.45	149.74	149.74	33.32	0.00	140.97	140.97	(8.77)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH I	3739 BRIANNE I. RYAN	0923R	61.82						
	3739 BRIANNE I. RYAN	PROF	79.15						
		Total Payroll:	\$140.97						
1000-2300-1000-527220-080	WORKERS COMP-TECH II - SP ED- SC-BMS	377.80	475.16	475.16	322.20	0.00	930.43	930.43	455.27

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	142 KAREN A. FORBES	0923R	71.24						
	142 KAREN A. FORBES	PROF	91.32						
	1119 CHRISTINE A. JORDAN	PROF	94.63						
	1119 CHRISTINE A. JORDAN	0923R	73.84						
	3484 NICHOLAS R. SILVA	0923R	65.26						
	3484 NICHOLAS R. SILVA	PROF	83.61						
	3614 MARCUS A. CURIT-KURASZ	0923R	61.82						
	3614 MARCUS A. CURIT-KURASZ	PROF	79.21						
	3712 KELLEY PEARSON	0923R	65.26						
	3712 KELLEY PEARSON	PROF	83.61						
	3953 MARTHA E. NEWCOMB	PROF	90.23						
	3953 MARTHA E. NEWCOMB	0923R	70.40						
Total Payroll:			\$930.43						
1000-2300-1000-527230-080	WORKER'S COMP-TECH III-SC	119.81	0.00	0.00	29.43	0.00	320.04	320.04	320.04

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	3598 DEANNA J. VIGLIOTTA	0923R	69.30
	3598 DEANNA J. VIGLIOTTA	PROF	88.78

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
4010 ELISA PHARO		0923R		71.04					
4010 ELISA PHARO		PROF		90.92					
Total Payroll:				\$320.04					
1000-2300-1000-527300-080 WORKERS COMP-SUBS-SC-BMS		5.77	17.00	17.00	6.40	17.00	0.00	17.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	503	94449 BIDDEFORD SCHOOL DEPT.	1.00	17.00 EA	17.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$17.00	\$0.00	
1000-2300-1000-528100-080 DENTAL INS-PROF-SP ED- SC-BMS		890.89	601.64	601.64	160.11	0.00	300.84	300.84	(300.80)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2698 MELISSA L. PARQUETTE	0045R	300.84						
Total Payroll:			\$300.84						
1000-2300-1000-533000-080 EMPLOYEE TRAINING & DEV-SP ED-BMS		1,352.76	2,000.00	2,000.00	625.00	2,000.00	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	
jnormand	BMS SC	195	10	108308 NORMAND, JENNIFER	1.00	2,000.00 EA	2,000.00	0.00	
				Professional Development for BMS SC staff					
Total Request Distributions:							\$2,000.00	\$0.00	
1000-2300-1000-553500-080 ONLINE SUB-SOFTWARE-SP ED-SC-BMS		2,215.12	4,010.00	4,010.00	4,151.35	6,000.00	0.00	6,000.00	1,990.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BMS SC Online Sub	323	10	108308 NORMAND, JENNIFER	1.00	6,000.00 EA	6,000.00	0.00	
				BMS SC Online Subscriptions					
Total Request Distributions:							\$6,000.00	\$0.00	
1000-2300-1000-561000-080 INSTRUCTIONAL SUPPLIES-SP ED- SC-BMS		7,636.57	9,766.30	9,766.30	2,052.54	9,766.30	0.00	9,766.30	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
jnormand	Melissa Parquette	197	10	789255 HANNAFORD SUPERMARKE	1.00	1,000.00 EA	1,000.00	0.00		
				weekly shopping for cooking activities/snacks						
jnormand	Melissa Parquette	251	10	824652 AMAZON CAPITAL SERVICES	1.00	758.39 EA	758.39	0.00		
				Instructional Supplies						
jnormand	BMS SC	252	10	719835 PRO-ED, INC.	1.00	567.00 EA	567.00	56.70		
		20876		Life Skills Series for Todays world						
jnormand	Brianna McElaney	254	10	926018 W. B. MASON CO., INC	1.00	516.30 EA	516.30	0.00		
				Instructional Supplies						
jnormand	Sara Murphy	265	10	824652 AMAZON CAPITAL SERVICES	1.00	1,158.94 EA	1,158.94	0.00		
				Instructional Supplies						
jnormand	Sara Murphy	276	10	108781 TEACHERS PAY TEACHERS	1.00	150.00 EA	150.00	0.00		
				Instructional Supplies						
jnormand	Melissa Parquette	289	10	926018 W. B. MASON CO., INC	1.00	1,978.93 EA	1,978.93	0.00		
				Instructional Supplies						
jnormand	Sara Murphy	290	10	926018 W. B. MASON CO., INC	1.00	206.17 EA	206.17	0.00		
				Instructional Supplies						
jnormand	Melissa Libby	310	10	789255 HANNAFORD SUPERMARKE	1.00	1,000.00 EA	1,000.00	0.00		
				Instructional Supplies						
jnormand	Sara Murphy	313	10	926018 W. B. MASON CO., INC	1.00	373.87 EA	373.87	0.00		
				Instructional Supplies						
jnormand	Melissa Parquette	340	10	926200 WAL-MART COMMUNITY BR	1.00	1,000.00 EA	1,000.00	0.00		
				Project Supplies						
jnormand	Sara Murphy	346	10	789255 HANNAFORD SUPERMARKE	1.00	1,000.00 EA	1,000.00	0.00		
				Instructional Supplies						
Total Request Distributions:							\$9,709.60	\$56.70		
1000-2300-1000-561100-080	GEN SUPPLIES-EQUIP/FURN-SP ED- SC-BMS				814.24	1,500.00	1,500.00	1,281.63	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		
		Item #		Description						
jnormand	BMS SC	213	10	926018 W. B. MASON CO., INC	1.00	931.41 EA	931.41	0.00		

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

				General Supplies							
jnormand	Melissa Parquette	251	30	824652	AMAZON CAPITAL SERVICES	2.00	41.00 EA	82.00	0.00		
				B00EAQUGLC Big Joe Spicy Lime Bean Bag Chair							
jnormand	Melissa Parquette	251	40	824652	AMAZON CAPITAL SERVICES	1.00	361.80 EA	361.80	0.00		
				General Supplies							
jnormand	Emma Wescott	303	10	824652	AMAZON CAPITAL SERVICES	2.00	41.00 EA	82.00	0.00		
				B00EAQVGLC Big Joe Spicy Lime Bean Bag Chair							
jnormand	Emma Wescott	303	20	824652	AMAZON CAPITAL SERVICES	1.00	21.99 EA	21.99	20.80		
				B07YWKNPG3 30 Pack Fidget Toys							
Total Request Distributions:								\$1,479.20	\$20.80		
1000-2300-1000-564000-080	BOOKS/PERIODICALS- SP ED- SC-BMS			464.56	400.00	400.00	0.00	400.00	0.00	400.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	BMS Books	230	10	103173 RAINBOW RESOURCE CENTE	7.00	6.85 EA	47.95	0.00		
		0622496		Explode the Code Book 3						
jnormand	BMS Books	230	20	103173 RAINBOW RESOURCE CENTE	7.00	6.85 EA	47.95	0.00		
		062497		Explode the Code Book 3 1/2						
jnormand	BMS Books	230	30	103173 RAINBOW RESOURCE CENTE	7.00	6.85 EA	47.95	0.00		
		062498		Explode the Code Book 4						
jnormand	BMS Books	230	40	103173 RAINBOW RESOURCE CENTE	3.00	6.85 EA	20.55	0.00		
		062500		Explode the Code Book 5						
jnormand	BMS Books	230	50	103173 RAINBOW RESOURCE CENTE	3.00	6.85 EA	20.55	18.49		
		062501		Explode the Code Book 5 1/2						
jnormand	Melissa Parquette	251	20	824652 AMAZON CAPITAL SERVICES	1.00	196.56 EA	196.56	0.00		
		B07FKSQV47		2 Essential Conversations						
Total Request Distributions:							\$381.51	\$18.49		
1000-2300-1000-565100-080 TECH SUPPLIES-SP ED-SC-BMS				524.32	600.00	600.00	0.00	600.00	0.00	600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jnormand	Sara Murphy	226	10	824652 AMAZON CAPITAL SERVICES	3.00	14.89 EA	44.67	0.00
		B00NJ2M33I		Sony Headphones				

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

jnormand	Sara Murphy	226	20	824652 AMAZON CAPITAL SERVICES	1.00	21.88 EA	21.88	0.00			
		B0010JEJPC		Scotch Thermal Laminator							
jnormand	Sara Murphy	226	30	824652 AMAZON CAPITAL SERVICES	1.00	9.99 EA	9.99	15.28			
		B007VBXB48		Scotch Thermal Laminating Pouches							
jnormand	Melissa Libby	227	10	809542 STAPLES ADVANTAGE	8.00	20.79 EA	166.32	0.00			
		2647377		Billboard Bluetooth Headphones							
jnormand	Melissa Libby	227	20	809542 STAPLES ADVANTAGE	5.00	16.29 EA	81.45	49.55			
		920557		Wireless Mouse, Red							
jnormand	BMS Admin	296	30	926018 W. B. MASON CO., INC	1.00	210.86 EA	210.86	0.00			
				Tech Supplies - SC							
					Total Request Distributions:		\$535.17	\$64.83			
1000-2300-1000-573410-080	TECH HARDWARE(BELOW 5,000)-SP ED-SC-BMS			988.81	1,000.00	1,000.00	0.00	1,000.00	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	BMS Admin	296	10	926018 W. B. MASON CO., INC		1.00	1,000.00 EA	1,000.00	0.00		
				Tech Hardware							
					Total Request Distributions:		\$1,000.00	\$0.00			
TOTAL 1000 INSTRUCTION				\$505,195.16	\$482,320.64	\$482,320.64	\$176,973.38	\$27,728.30	\$419,323.54	\$447,051.84	\$(35,268.80)
2700 STUDENT TRANSPORTATION											
1000-2300-2700-511830-080	SALARIES-DRIVERS-FIELD TRIPS-SC-BMS			0.00	10,028.00	10,028.00	0.00	10,028.00	0.00	10,028.00	0.00

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Field Trip-Carlisle Academy												
ahicks	Field Trips	904	1327	94449 BIDDEFORD SCHOOL DEPT.	42.00	23.00 HOURS		966.00	0.00			
Field Trip-Day Treatment												
ahicks	Field Trips	904	1328	94449 BIDDEFORD SCHOOL DEPT.	96.00	23.00 HOURS		2,208.00	0.00			
Field Trip-Compass												
Total Request Distributions:								\$10,028.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$10,028.00	\$10,028.00	\$0.00	\$10,028.00	\$0.00	\$10,028.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-2300-2730-562600-080 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BMS					0.00	4,299.00	4,299.00	0.00	4,299.00	0.00	4,299.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Field Trips	904	1390	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,701.00 EA		4,299.00	0.00			
Field Trip - Bus Cost												
Total Request Distributions:								\$4,299.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$0.00	\$4,299.00	\$4,299.00	\$0.00	\$4,299.00	\$0.00	\$4,299.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$505,195.16	\$496,647.64	\$496,647.64	\$176,973.38	\$42,055.30	\$419,323.54	\$461,378.84	\$(35,268.80)
2500 SPECIAL ED-ADMINSTRATION												
2330 SP. AREA ADMINISTRATION												
1000-2500-2330-511800-080 SALARIES-SP ED-SECRETARY-BMS					50,711.37	52,499.20	52,499.20	30,800.18	600.00	56,264.00	56,864.00	4,364.80
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Sec Exp Pay	8,177	30		1.00	600.00 EA		600.00	0.00			
Experience Pay												
Total Request Distributions:								\$600.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
ADM ASST	3467 KATHERINE TRUMAN				081810	56,264.00						

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$56,264.00					
1000-2500-2330-521800-080 HEALTH INS-SECRETARY-SP ED-BMS	9,706.00	10,699.78	10,699.78	5,373.23	0.00	11,202.74	11,202.74	502.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3467 KATHERINE TRUMAN		0018R	11,202.74				
	Total Payroll:			\$11,202.74				
1000-2500-2330-522800-080 MEDICARE-SP ED- SECRETARY-BMS	722.13	761.24	761.24	441.43	0.00	815.83	815.83	54.59
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3467 KATHERINE TRUMAN		MEDICARER	815.83				
	Total Payroll:			\$815.83				
1000-2500-2330-522801-080 FICA-SECRETARY-SP ED- BMS	3,082.20	3,254.95	3,254.95	1,887.44	0.00	3,488.37	3,488.37	233.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3467 KATHERINE TRUMAN		SOCSECE	3,488.37				
	Total Payroll:			\$3,488.37				
1000-2500-2330-523800-080 RETIREMENT-SECRETARY-SP ED-BMS	5,266.17	5,354.92	5,354.92	3,241.50	0.00	5,570.14	5,570.14	215.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3467 KATHERINE TRUMAN		MSRSPLDER	5,570.14				
	Total Payroll:			\$5,570.14				
1000-2500-2330-527800-080 WORKERS COMP-SP ED-SECRETARY-BMS	158.83	168.00	168.00	107.66	0.00	320.70	320.70	152.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3467 KATHERINE TRUMAN		0923R	140.66				
	3467 KATHERINE TRUMAN		PROF	180.04				
	Total Payroll:			\$320.70				
1000-2500-2330-529800-080 OTHER BENEFITS-SP ED- SECRETARY- BMS	0.00	132.00	132.00	0.00	132.00	0.00	132.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
								Dist. Freight

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Life/Disability Policy	906	110	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	1.00	132.00 EA	132.00	0.00				
Total Request Distributions:							\$132.00	\$0.00				
1000-2500-2330-560000-080	GENERAL SUPPLIES-SP ED-ADMIN-BMS				1,861.66	2,000.00	2,000.00	428.32	2,000.00	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	BMS Admin	204	10	824652 AMAZON CAPITAL SERVICES General Supplies	1.00	2,000.00 EA		2,000.00	0.00			
Total Request Distributions:							\$2,000.00	\$0.00				
1000-2500-2330-565000-080	TECHNOLOGY SUPPLIES-SP ED-ADMIN-BMS				881.83	3,708.14	3,708.14	2,325.00	3,708.14	0.00	3,708.14	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	Colleen Doiron	208	10	108308 NORMAND, JENNIFER Tech Supplies	1.00	3,000.00 EA		3,000.00	0.00			
jnormand	BMS Admin	296	20	926018 W. B. MASON CO., INC Tech Supplies	1.00	708.14 EA		708.14	0.00			
Total Request Distributions:							\$3,708.14	\$0.00				
TOTAL 2330 SP. AREA ADMINISTRATION					\$72,390.19	\$78,578.23	\$78,578.23	\$44,604.76	\$6,440.14	\$77,661.78	\$84,101.92	\$5,523.69
TOTAL 2500 SPECIAL ED-ADMINISTRATION					\$72,390.19	\$78,578.23	\$78,578.23	\$44,604.76	\$6,440.14	\$77,661.78	\$84,101.92	\$5,523.69
2800 OTHER SPECIAL PROGRAMS												
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY												
1000-2800-2110-510600-080	SALARIES-OTHER PROF SVC-SOCIAL WORKER				90,138.78	81,469.00	81,469.00	34,467.63	0.00	81,469.00	81,469.00	0.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACH-SW	1001 KRISTIN R. CARLSON				081131	81,469.00						
Total Payroll:						\$81,469.00						
1000-2800-2110-521600-080	HEALT INS-OTHER PROF-SOCIAL WORKER-BMS				28,544.94	26,483.00	26,483.00	11,658.43	0.00	27,727.92	27,727.92	1,244.92

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACH-SW		1001 KRISTIN R. CARLSON			0016R		27,727.92													
					Total Payroll:		27,727.92													
1000-2800-2110-522600-080 MEDICARE-OTHER PROF-SOCIAL WORKER-BMS					1,180.14		1,181.30		1,181.30		480.23		0.00		1,181.30		1,181.30		0.00	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACH-SW		1001 KRISTIN R. CARLSON			MEDICARER		1,181.30													
					Total Payroll:		1,181.30													
1000-2800-2110-523600-080 ME PERS-RETIREMENT-SOCIAL WORKER-BMS					3,461.41		3,641.66		3,641.66		1,675.48		0.00		3,641.66		3,641.66		0.00	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACH-SW		1001 KRISTIN R. CARLSON			MSRSRETER		3,641.66													
					Total Payroll:		3,641.66													
1000-2800-2110-527600-080 WORKERS COMP-OTHER PROF-SOC WRK-BMS					240.17		260.70		260.70		158.58		0.00		464.28		464.28		203.58	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACH-SW		1001 KRISTIN R. CARLSON			0923R		203.58													
		1001 KRISTIN R. CARLSON			PROF		260.70													
					Total Payroll:		464.28													
1000-2800-2110-528600-080 DENTAL INS-PROF-SOCIAL WORKER-BMS					346.45		300.82		300.82		136.97		0.00		300.84		300.84		0.02	
<u>Payroll Detail</u>																				
Position Code		Employee Code / Name			Source Code		Budget Amount													
TEACH-SW		1001 KRISTIN R. CARLSON			0045R		300.84													
					Total Payroll:		300.84													
1000-2800-2110-533000-080 EMP TRNG/DEV-OTHER PROF-SOC WORK-BMS					280.00		300.00		300.00		0.00		300.00		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									
jnormand	Kristin Carlson	319	10	128275 CARLSON, KRISTIN			1.00	300.00 EA	300.00		0.00									
				Professional Development																
							Total Request Distributions:		300.00		0.00									

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2800-2110-534400-080	CONTRACTED SVC-SP ED-SOC WORK-BMS	450.00	2,000.00	2,000.00	570.00	2,000.00	0.00	2,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Jen Normand	354	10	108308 NORMAND, JENNIFER Contracted Social Worker	1.00	2,000.00 EA	2,000.00	0.00	
Total Request Distributions:							\$2,000.00	\$0.00	
1000-2800-2110-560000-080	SUPPLIES-SOCIAL WORKER-BMS	95.83	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Kristin Carlson	189	10	106032 THERAPY SHOPPE, INC	1.00	4.99 EA	4.99	0.00	
		SS73684		Fidgets					
jnormand	Kristin Carlson	189	20	106032 THERAPY SHOPPE, INC	1.00	14.99 EA	14.99	0.00	
		BC7175		Brian Noodles					
jnormand	Kristin Carlson	189	30	106032 THERAPY SHOPPE, INC	1.00	4.99 EA	4.99	7.49	
		SS7446		Foot Band					
jnormand	Kristin Carlson	243	10	809542 STAPLES ADVANTAGE	1.00	25.19 EA	25.19	34.00	
				CBT Toolbox for Children and Adolescents					
jnormand	Kristin Carlson	243	20	809542 STAPLES ADVANTAGE	2.00	9.99 EA	19.98	9.03	
				Kinetic Sand - green/purple					
jnormand	Kristin Carlson	243	30	809542 STAPLES ADVANTAGE	1.00	179.34 EA	179.34	0.00	
				General Supplies					
Total Request Distributions:							\$249.48	\$50.52	
1000-2800-2110-560500-080	GEN SUPPLIES-EQUIP/FURN-SOCIAL WRK-BMS	90.99	120.00	120.00	0.00	120.00	0.00	120.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Bryan Litchfield	241	20	926018 W. B. MASON CO., INC General Supplies/Furniture	1.00	120.00 EA	120.00	0.00	
Total Request Distributions:							\$120.00	\$0.00	

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$124,828.71	\$116,056.48	\$116,056.48	\$49,147.32	\$2,720.00	\$114,785.00	\$117,505.00	\$1,448.52
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2800-2150-553500-080 ONLINE SUB-SOFTWARE-SP ED-SP/LANG-BMS	399.90	2,100.00	2,100.00	299.99	2,100.00	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	
jnormand	Speech Sub	344	10	108308 NORMAND, JENNIFER		1.00	2,100.00 EA	
				Online Subscription				
Total Request Distributions:						\$2,100.00	\$0.00	
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$399.90	\$2,100.00	\$2,100.00	\$299.99	\$2,100.00	\$0.00	\$2,100.00	\$0.00
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2800-2160-561100-080 GENERAL SUPPLIES-EQUP/FURN-OT-BMS	391.07	220.00	220.00	0.00	220.00	0.00	220.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Sue Lebel	202	10	803731 SOUTHPAW ENTERPRISES INC		1.00	95.00 EA	
		112000		Heavy Duty Rotational Device				
jnormand	Sue Lebel	202	20	803731 SOUTHPAW ENTERPRISES INC		2.00	44.00 EA	
		24007		Upper back and Shoulder Wrap				
Total Request Distributions:						\$183.00	\$37.00	
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$391.07	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-560000-080 SUPPLIES-PHYSICAL THERAPY-BMS	438.41	750.00	750.00	0.00	750.00	0.00	750.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	PT Supplies	266	20	824652 AMAZON CAPITAL SERVICES		1.00	750.00 EA	
				Supplies				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$750.00	\$0.00			
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$438.41	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$126,058.09	\$119,126.48	\$119,126.48	\$49,447.31	\$5,790.00	\$114,785.00	\$120,575.00	\$1,448.52
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-080 SALARIES-PROF-ESL-INSTR	67,428.43	70,870.00	70,870.00	29,983.47	0.00	70,870.00	70,870.00	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	081110	70,870.00					
		Total Payroll:	\$70,870.00					
1000-4100-1000-510220-080 SALARIES-TECH II-ESL-INST	17,326.22	23,904.72	23,904.72	0.00	0.00	0.00	0.00	(23,904.72)
1000-4100-1000-521100-080 HEALTH INS-PROF-ESL-INSTR	18,468.85	19,714.00	19,714.00	6,370.64	0.00	20,640.85	20,640.85	926.85
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	0016R	20,640.85					
		Total Payroll:	\$20,640.85					
1000-4100-1000-521220-080 HEALTH INS-TECH II-ELL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
1000-4100-1000-522100-080 MEDICARE-PROF-ESL-INSTR	921.85	1,027.62	1,027.62	460.57	0.00	1,027.62	1,027.62	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	MEDICARER	1,027.62					
		Total Payroll:	\$1,027.62					
1000-4100-1000-522220-080 MEDICARE-TECH II-ESL-INST	251.23	346.62	346.62	10.98	0.00	0.00	0.00	(346.62)
1000-4100-1000-523100-080 ME PERS-RETIREMENT-PROF-ESL-INSTR	2,589.28	3,167.89	3,167.89	1,454.07	0.00	3,167.89	3,167.89	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	MSRSRETER	3,167.89					
		Total Payroll:	\$3,167.89					
1000-4100-1000-523220-080 MEPERS-RETIRE-TECH II-ESL-INST	665.32	1,068.54	1,068.54	33.85	0.00	0.00	0.00	(1,068.54)

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-4100-1000-527100-080 WORKERS COMP-PROF-ESL-ELEM-INSTR		212.58	226.78	226.78	136.67	0.00	403.84	403.84	177.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	0923R		177.06					
	3634 JAYME L. DEPAOLO	PROF		226.78					
		Total Payroll:		\$403.84					
1000-4100-1000-527220-080 WORKERS COMP-TECH II-ESL-INST		40.86	76.50	76.50	9.75	0.00	0.00	0.00	(76.50)
1000-4100-1000-528100-080 DENTAL INS ER-PROF ESL		298.73	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3634 JAYME L. DEPAOLO	0045R		300.84					
		Total Payroll:		\$300.84					
1000-4100-1000-534900-080 OTHER PROF. SVC-ESL-INST-ELEM		1,241.43	0.00	0.00	1,330.90	1,500.00	0.00	1,500.00	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
ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES,		1.00	6,000.00 EA	1,500.00	0.00
				Translation Services					
				Total Request Distributions:				\$1,500.00	\$0.00
TOTAL 1000 INSTRUCTION		\$109,444.78	\$123,703.49	\$123,703.49	\$39,927.87	\$1,500.00	\$96,411.04	\$97,911.04	\$(25,792.45)
TOTAL 4100 ESL PROGRAM		\$109,444.78	\$123,703.49	\$123,703.49	\$39,927.87	\$1,500.00	\$96,411.04	\$97,911.04	\$(25,792.45)
4200 ALTERNATIVE ED PROGRAM									
1000 INSTRUCTION									
1000-4200-1000-510100-080 SALARIES-ALT ED-INSTR		78,593.00	82,744.00	82,744.00	35,007.07	0.00	83,244.00	83,244.00	500.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	315 TRACEY L. PLEAU	081107		83,244.00					
		Total Payroll:		\$83,244.00					
1000-4200-1000-521100-080 HEALTH INS-PROF-ALT ED-INST		18,598.32	19,714.00	19,714.00	4,859.17	0.00	11,922.13	11,922.13	(7,791.87)

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACHER		315 TRACEY L. PLEAU		0016R		11,922.13													
				Total Payroll:		\$11,922.13													
1000-4200-1000-522100-080 MEDICARE-PROF-ALT ED-INSTR				1,104.60		1,199.79		1,199.79		538.23		0.00		1,207.04		1,207.04		7.25	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACHER		315 TRACEY L. PLEAU		MEDICARER		1,207.04													
				Total Payroll:		\$1,207.04													
1000-4200-1000-523100-080 ME PERS-RETIREMENT-ALT ED- INSTR-ELEM				3,018.04		3,698.66		3,698.66		1,559.76		0.00		3,721.01		3,721.01		22.35	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACHER		315 TRACEY L. PLEAU		MSRSRETER		3,721.01													
				Total Payroll:		\$3,721.01													
1000-4200-1000-525100-080 TUITION REIMB-ALT ED-PROF				3,888.00		0.00		0.00		3,888.00		0.00		0.00		0.00		0.00	
1000-4200-1000-527100-080 WORKERS COMP-PROF-ALT ED-INSTR				240.73		264.78		264.78		160.23		0.00		474.38		474.38		209.60	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACHER		315 TRACEY L. PLEAU		0923R		208.00													
		315 TRACEY L. PLEAU		PROF		266.38													
				Total Payroll:		\$474.38													
1000-4200-1000-528100-080 DENTAL INS-PROF-ALT ED				300.82		300.82		300.82		136.97		0.00		300.84		300.84		0.02	
<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
TEACHER		315 TRACEY L. PLEAU		0045R		300.84													
				Total Payroll:		\$300.84													
1000-4200-1000-561000-080 INST. SUPPLIES-ALT ED-INST				268.65		483.98		483.98		0.00		483.98		0.00		483.98		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	PLEAU	122	10	110048 SCHOOL SPECIALTY LLC		1.00	43.99 EA	43.99		0.00									
		9-1538496-505		BLACK DRY ERASE MARKERS															

Biddeford School Department
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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
descoteaux	PLEAU	122	20	110048 SCHOOL SPECIALTY LLC	1.00	39.99	EA	39.99	0.00			
		9-1568980-505		PENCIL								
descoteaux	PLEAU	122	30	110048 SCHOOL SPECIALTY LLC	20.00	20.00	EA	400.00	0.00			
		085534		FOLDING TAGBOARD								
					Total Request Distributions:			\$483.98	\$0.00			
TOTAL 1000 INSTRUCTION					\$106,012.16	\$108,406.03	\$108,406.03	\$46,149.43	\$483.98	\$100,869.40	\$101,353.38	\$(7,052.65)
2700 STUDENT TRANSPORTATION												
1000-4200-2700-585000-080	FIELD TRIPS-ELEM-ALT ED			0.00	2,570.00	2,570.00	0.00	2,570.00	0.00	2,570.00	0.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Field Trips	904	430	94449 BIDDEFORD SCHOOL DEPT.	60.00	23.00 HOURS		1,380.00	0.00			
				Field Trip-Bike Center								
ahicks	Field Trips	904	435	94449 BIDDEFORD SCHOOL DEPT.	40.00	23.00 HOURS		920.00	0.00			
				Field Trip - Community Outreach-Portland								
ahicks	Field Trips	904	930	94449 BIDDEFORD SCHOOL DEPT.	1.00	270.00 EA		270.00	0.00			
				Field Trip - Bus Cost								
					Total Request Distributions:			\$2,570.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00
TOTAL 4200 ALTERNATIVE ED PROGRAM					\$106,012.16	\$110,976.03	\$110,976.03	\$46,149.43	\$3,053.98	\$100,869.40	\$103,923.38	\$(7,052.65)
4900 GIFTED & TALENTED												
1000 INSTRUCTION												
1000-4900-1000-510100-080	SALARIES-PROF-G&T-BMS			59,098.72	60,535.20	60,535.20	25,611.06	0.00	60,535.20	60,535.20	0.00	
Payroll Detail												
Position Code	Employee Code / Name			Source Code	Budget Amount							
TEACHER	2349	JESSICA R. LARSON		081159	60,535.20							
					Total Payroll:	\$60,535.20						
1000-4900-1000-510400-080	SALARY-ADMIN-G&T-BMS			28,570.14	25,359.51	25,359.51	15,300.16	0.00	26,520.30	26,520.30	1,160.79	

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		081903	26,520.30				
			Total Payroll:	<u>\$26,520.30</u>				
1000-4900-1000-521100-080 HEALTH INS-PROF-G&T-BMS	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		091R	2,400.00				
			Total Payroll:	<u>\$2,400.00</u>				
1000-4900-1000-521400-080 HEALTH INS-ADMIN-G&T-BMS	3,826.91	3,942.80	3,942.80	2,069.79	0.00	4,128.17	4,128.17	185.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		0018R	4,128.17				
			Total Payroll:	<u>\$4,128.17</u>				
1000-4900-1000-522100-080 MEDICARE-PROF- G&T-BMS	856.81	877.76	877.76	404.14	0.00	877.76	877.76	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		MEDICARER	877.76				
			Total Payroll:	<u>\$877.76</u>				
1000-4900-1000-522400-080 MEDICARE-ADMIN-G&T-BMS	410.41	367.71	367.71	219.11	0.00	384.54	384.54	16.83
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		MEDICARER	384.54				
			Total Payroll:	<u>\$384.54</u>				
1000-4900-1000-523100-080 RETIREMENT-PROF-G&T-BMS	2,269.27	2,705.92	2,705.92	1,245.84	0.00	2,705.92	2,705.92	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		MSRSRETER	2,705.92				
			Total Payroll:	<u>\$2,705.92</u>				
1000-4900-1000-523400-080 MEPERS-ADMIN-G&T-BMS	1,103.26	1,133.57	1,133.57	683.71	0.00	1,185.46	1,185.46	51.89
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

Biddeford School Department
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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY	2585	CHRISTOPHER P. INDORF		MSRSRETER		1,185.46					
				Total Payroll:		\$1,185.46					
1000-4900-1000-525100-080	TUITION REIMB-PROF-G&T BMS			0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	3,078.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Professional Credit Reimb.	932	220	94449 BIDDEFORD SCHOOL DEPT. Prof Credit Reimb		6.00	513.00 EA	3,078.00	0.00		
						Total Request Distributions:		\$3,078.00	\$0.00		
1000-4900-1000-527100-080	WORKERS COMP-PROF-G&T-BMS			181.03	193.71	193.71		118.15	0.00	345.13	345.13
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TEACHER	2349 JESSICA R. LARSON			0923R		151.42					
	2349 JESSICA R. LARSON			PROF		193.71					
				Total Payroll:		\$345.13					
1000-4900-1000-527400-080	WRKS COMP-ADMIN-G&T-BMS			88.25	81.15	81.15		52.10	0.00	151.17	151.17
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY	2585 CHRISTOPHER P. INDORF			0923R		66.30					
	2585 CHRISTOPHER P. INDORF			PROF		84.87					
				Total Payroll:		\$151.17					
1000-4900-1000-528400-080	DENTAL INS-ADMIN-G&T-BMS			359.04	335.50	335.50		188.80	0.00	348.70	348.70
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY	2585 CHRISTOPHER P. INDORF			0045R		348.70					
				Total Payroll:		\$348.70					
1000-4900-1000-533000-080	EMPLOYEE TRNG & DEV-G&T-BMS			199.00	0.00	0.00		0.00	3,750.00	0.00	3,750.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Larson	8,286	10	105181 LARSON, JESSICA GT Employee Training & Dev BMS		1.00	2,500.00 EA	2,500.00	0.00		

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Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

cindorf	Tighe	8,287	10	844900 TIGHE, SUZANNE E.	1.00	2,500.00 EA	1,250.00	0.00		
				Professional Cevlopment Suzanne Tighe GT						
				Total Request Distributions:			\$3,750.00	\$0.00		
1000-4900-1000-558000-080	TRAVEL REIMB-NON-PROF DEV-G&T-BMS	0.00	150.00	150.00	72.84	0.00	0.00	0.00	(150.00)	
1000-4900-1000-561000-080	INSTRUCTIONAL SUPPLIES-G&T-BMS	255.73	2,023.39	2,023.39	40.00	850.00	0.00	850.00	(1,173.39)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe	11	10	709080 PITSCO EDUCATION	1.00	850.00 EA	850.00	0.00
				STEM kits and materials for BMS				
				Total Request Distributions:			\$850.00	\$0.00

1000-4900-1000-564000-080	BOOKS/PERIODICALS-INST-G&T-BMS	155.10	733.48	733.48	0.00	382.65	0.00	382.65	(350.83)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe/Larson	34	10	103842 THE BOOKSOURCE INC.	1.00	382.65 EA	382.65	0.00
				Classroom Library Sets & Professional Resources				
				Total Request Distributions:			\$382.65	\$0.00

1000-4900-1000-581000-080	DUES/FEES-G&T-BMS	783.40	7,521.00	7,521.00	798.00	7,421.00	0.00	7,421.00	(100.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe	7	10	107660 CHALLENGER LEARNING CE	1.00	650.00 EA	650.00	0.00
				Space Science Stimulation				
cindorf	Larson	17	10	108797 DOWNEASTER TRAVEL PACK	1.00	680.00 EA	680.00	0.00
				Fireld Trip Fees/Dues Inquiry Based Science/Social Studies BMS				
cindorf	Larson/Tighe	23	10	803658 SO. ME. ELEMENTARY MATH	1.00	700.00 EA	700.00	0.00
				Math Meet Registration for 5th-8th Grade				
cindorf	Tighe	30	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,991.00 EA	1,991.00	0.00
				Writing Residency Workshops for GT				
cindorf	Tighe	30	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	3,400.00 EA	3,400.00	0.00
				Writing Residency/Workshops for GT identified ELA Studetns				

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$7,421.00	\$0.00			
TOTAL 1000 INSTRUCTION		\$98,157.07	\$111,438.70	\$111,438.70	\$46,803.70	\$15,481.65	\$99,582.35	\$115,064.00	\$3,625.30
2700 STUDENT TRANSPORTATION									
1000-4900-2700-585000-080 FIELD TRIPS-G&T-BMS		852.00	1,800.00	1,800.00	0.00	1,600.00	0.00	1,600.00	(200.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	21	20	101460 VIP TOUR & CHARTER BUS C		1.00	1,600.00 EA	1,600.00	0.00
				Challenger Learning Center Bangor					
		Total Request Distributions:			\$1,600.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION		\$852.00	\$1,800.00	\$1,800.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$(200.00)
TOTAL 4900 GIFTED & TALENTED		\$99,009.07	\$113,238.70	\$113,238.70	\$46,803.70	\$17,081.65	\$99,582.35	\$116,664.00	\$3,425.30
9100 CO-CURRICULAR, ELEMENTARY									
1000 INSTRUCTION									
1000-9100-1000-515550-080 CO-CURR.- STIPEND-SAT/CO-CURR-LSST		25,670.65	41,182.69	41,182.69	10,525.73	43,612.51	0.00	43,612.51	2,429.82
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX	164	10	AFTER SCHOOL ACTIVITIES		1.00	10,000.00 EA	10,000.00	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	35	94449 BIDDEFORD SCHOOL DEPT. CHORAL		0.05	40,497.00 PTS	2,024.85	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	40	94449 BIDDEFORD SCHOOL DEPT. DRAMA		0.05	40,497.00 PTS	2,024.85	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	45	94449 BIDDEFORD SCHOOL DEPT. EQUIPMENT MAINTENANCE		0.03	40,497.00 EA	1,214.91	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	50	94449 BIDDEFORD SCHOOL DEPT. EQUIPMENT MAINT		0.03	40,497.00 PTS	1,214.91	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	CO-CURR-ALL SCHOOLS	918	55	94449 BIDDEFORD SCHOOL DEPT. HONOR SOCIETY	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	60	94449 BIDDEFORD SCHOOL DEPT. STUDENT COUNCIL	0.05	40,497.00 PTS	2,024.85	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	65	94449 BIDDEFORD SCHOOL DEPT. INSTRUMENTAL	0.07	40,497.00 PTS	2,834.79	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	70	94449 BIDDEFORD SCHOOL DEPT. TEAM LEADER (MATH)	0.02	40,497.00 PTS	809.94	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	75	94449 BIDDEFORD SCHOOL DEPT. TEAM LEADER (SCIENCE)	0.02	40,497.00 PTS	809.94	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	80	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (ELA)	0.02	40,497.00 PTS	809.94	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	85	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (SOCIAL SCIENCE)	0.02	40,497.00 PTS	809.94	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	90	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (CURRICULUM)	0.05	40,497.00 PTS	2,024.85	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	95	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 5)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	100	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 5)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	105	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 6)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	110	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 6)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	115	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 7)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	120	94449 BIDDEFORD SCHOOL DEPT. TEAM LEAD (GRADE 7)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	122	94449 BIDDEFORD SCHOOL DEPT. TEAM LEADER (UNIFIED ARTS)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	125	94449 BIDDEFORD SCHOOL DEPT. TEAM LEADER (SPECIAL ED)	0.03	40,497.00 PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	130	94449 BIDDEFORD SCHOOL DEPT. TEAM LEADER (STEM)	0.03	40,497.00 PTS	1,214.91	0.00			

Biddeford School Department

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	CO-CURR-ALL SCHOOLS	918	135	94449 BIDDEFORD SCHOOL DEPT. YEARBOOK	0.06	40,497.00	PTS	2,429.82	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	355	94449 BIDDEFORD SCHOOL DEPT. Drama Assistant	1.00	1,214.91	EA	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	360	94449 BIDDEFORD SCHOOL DEPT. Student Council	1.00	1,214.91	EA	1,214.91	0.00			
					Total Request Distributions:			\$43,612.51	\$0.00			
1000-9100-1000-522550-080	MEDICARE-CO-CURR/SAT-INSTR				407.59	1,097.00	1,097.00	145.45	1,350.00	0.00	1,350.00	253.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	CO-CURR-ALL SCHOOLS	918	140	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-BHS-SAT/CO-CURR	1.00	705.00	EA	705.00	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	270	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-BMS SAT/CO-CURR	1.00	645.00	EA	645.00	0.00			
					Total Request Distributions:			\$1,350.00	\$0.00			
1000-9100-1000-523550-080	RETIREMENT-CO-CURR NON ATHLETIC STIPEND				1,014.61	1,394.00	1,394.00	586.10	2,172.00	0.00	2,172.00	778.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	CO-CURR-ALL SCHOOLS	918	145	94449 BIDDEFORD SCHOOL DEPT. MePERS-BMS-SAT/CO-CURR	1.00	2,172.00	EA	2,172.00	0.00			
					Total Request Distributions:			\$2,172.00	\$0.00			
1000-9100-1000-527550-080	WORKER'S COMP-CO-CURR-LSST				93.95	106.00	106.00	33.75	165.00	0.00	165.00	59.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	CO-CURR-ALL SCHOOLS	918	150	94449 BIDDEFORD SCHOOL DEPT. WORKERS COMP-BMS-SAT/CO-CURR	1.00	165.00	EA	165.00	0.00			
					Total Request Distributions:			\$165.00	\$0.00			
1000-9100-1000-590000-080	OTHER ITEMS-OTHER INSTRUCTION				0.00	2,415.00	2,415.00	0.00	22,997.00	0.00	22,997.00	20,582.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	545,213.00 EA	22,997.00	0.00
Total Request Distributions:							<u>\$22,997.00</u>	<u>\$0.00</u>

TOTAL 1000 INSTRUCTION

\$27,186.80	\$46,194.69	\$46,194.69	\$11,291.03	\$70,296.51	\$0.00	\$70,296.51	\$24,101.82
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2700 STUDENT TRANSPORTATION

1000-9100-2700-511830-080 SALARIES-DRIVERS-CO-CURR-BMS	277.46	1,091.50	1,091.50	95.24	1,110.50	0.00	1,110.50	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
ahicks	Trans Ath/Co-curr/St. James/Comm	938	110	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	50.00	22.21 HOURS	1,110.50	0.00
Total Request Distributions:							<u>\$1,110.50</u>	<u>\$0.00</u>

1000-9100-2700-522830-080 MEDICARE-DRIVERS-CO-CURR-BMS	4.04	16.00	16.00	1.45	16.00	0.00	16.00	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
ahicks	Trans Ath/Co-curr/St. James/Comm	938	130	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	16.00 EA	16.00	0.00
Total Request Distributions:							<u>\$16.00</u>	<u>\$0.00</u>

1000-9100-2700-522831-080 FICA-DRIVERS-CO-CURR-BMS	17.30	68.00	68.00	6.19	69.00	0.00	69.00	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
ahicks	Trans Ath/Co-curr/St. James/Comm	938	120	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	69.00 EA	69.00	0.00
Total Request Distributions:							<u>\$69.00</u>	<u>\$0.00</u>

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-9100-2700-523831-080 RETIREMENT-DRIVERS-FLD TRIPS-CO CURR-BM	0.00	55.00	55.00	0.00	56.00	0.00	56.00	1.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	140	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	56.00 EA	56.00	0.00
Total Request Distributions:							\$56.00	\$0.00
1000-9100-2700-527830-080 WORKERS COMP-DRIVERS--SAT/CO-CURR	12.48	49.00	49.00	4.29	50.00	0.00	50.00	1.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	150	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	50.00 EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$311.28	\$1,279.50	\$1,279.50	\$107.17	\$1,301.50	\$0.00	\$1,301.50	\$22.00
2730 VEHICLE SERIVE/MAINT								
1000-9100-2730-562600-080 GAS (DIESEL)-CO-CURR-ELEM	52.73	116.00	116.00	20.07	173.00	0.00	173.00	57.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1410	94449 BIDDEFORD SCHOOL DEPT. Gas for Co-Curr	50.00	3.46 GAL	173.00	0.00
Total Request Distributions:							\$173.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$52.73	\$116.00	\$116.00	\$20.07	\$173.00	\$0.00	\$173.00	\$57.00
TOTAL 9100 CO-CURRICULAR, ELEMENTARY	\$27,550.81	\$47,590.19	\$47,590.19	\$11,418.27	\$71,771.01	\$0.00	\$71,771.01	\$24,180.82
9180 EXTRA CURRICULAR-ELEM								
1280 THEATER								

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-9180-1280-511810-080	SALARIES-NON-UNION-THEATER	51,127.52	0.00	0.00	2,043.10	0.00	0.00	0.00	0.00
1000-9180-1280-521810-080	HEALTH INS-NON-UNION-THEATER	9,706.00	0.00	0.00	432.21	0.00	0.00	0.00	0.00
1000-9180-1280-522810-080	MEDICARE-NON UNION-THEATER	747.57	0.00	0.00	29.63	0.00	0.00	0.00	0.00
1000-9180-1280-522811-080	FICA-NON UNION-THEATER	3,196.59	0.00	0.00	(5,328.44)	0.00	0.00	0.00	0.00
1000-9180-1280-523810-080	RETIREMENT-NON UNION-THEATER	5,215.01	0.00	0.00	1,667.20	0.00	0.00	0.00	0.00
1000-9180-1280-527810-080	WORKERS COMP-NON UNION-THEATER	157.41	0.00	0.00	6.54	0.00	0.00	0.00	0.00
1000-9180-1280-543100-080	REPAIRS/MAINT-(NON TECH)-THEATER	250.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	3,300.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	STEBBINS	142	10		1.00	300.00 EA	300.00	0.00	
				PAC/ PIANO TUNING					
descoteaux	STEBBINS	8,254	10		1.00	3,000.00 EA	3,000.00	0.00	
				SUPPLIES					
Total Request Distributions:							\$3,300.00	\$0.00	
1000-9180-1280-558000-080	STAFF TRAVEL-NON PROF DEV-THEATER	1,200.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	STEBBINS	146	10		1.00	100.00 EA	100.00	0.00	
				TRAVEL FOR PROFESSIONAL DEV					
ahicks	Mileage Stipend	8,208	10	109359 STEBBINS, DOUGLAS J	12.00	100.00 EA	1,200.00	0.00	
				Mileage Stipend per Contract					
Total Request Distributions:							\$1,300.00	\$0.00	
1000-9180-1280-561000-080	INST. SUPPLIES-THEATER	259.37	0.00	0.00	46.40	227.52	0.00	227.52	227.52
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	STEBBINS	74	10	6500 B & H PHOTO & ELECTRONICS	2.00	75.99 EA	151.98	0.00	
				MOT260TP					
descoteaux	STEBBINS	74	20	6500 B & H PHOTO & ELECTRONICS	2.00	13.88 EA	27.76	0.00	
				SE575292					
				SENNHEISER WIRELESS MIC CLIP					

Biddeford School Department
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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
descoteaux	STEBBINS	74	30	6500 B & H PHOTO & ELECTRONICS	2.00	8.90	EA	17.80	0.00		
		GUGL5104B		SANITIZER SPRAY FOR MICS							
descoteaux	STEBBINS	74	40	6500 B & H PHOTO & ELECTRONICS	2.00	14.99	EA	29.98	0.00		
		REUFOAMIBL		FOAM MOUNTS FOR LAV MICS							
Total Request Distributions:								\$227.52	\$0.00		
1000-9180-1280-561100-080 GEN SUPPLIES-EQUIP/FURN-INST-THEATER				2,174.66	0.00	0.00	304.12	6,072.48	0.00	6,072.48	6,072.48
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	STEBBINS	74	50	6500 B & H PHOTO & ELECTRONICS		4.00	149.99	EA	599.96	0.00	
		CHSLIMPARG4RE		CHAURET SLIM PAR LIGHT							
descoteaux	STEBBINS	74	60	6500 B & H PHOTO & ELECTRONICS		1.00	999.99	EA	999.99	0.00	
		ELZLX12BTPUK		EV 12" POWERED LOUDSPEAKER KIT							
descoteaux	STEBBINS	139	10	371630 HOME DEPOT		1.00	1,402.53	EA	1,402.53	70.00	
				MISC THEATER EXPENSES							
descoteaux	STEBBINS	8,253	10			1.00	3,000.00	EA	3,000.00	0.00	
				SUPPLIES							
Total Request Distributions:								\$6,002.48	\$70.00		
TOTAL 1280 THEATER				\$74,034.13	\$0.00	\$0.00	\$ (799.24)	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00
TOTAL 9180 EXTRA CURRICULAR-ELEM				\$74,034.13	\$0.00	\$0.00	\$ (799.24)	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00
9200 ATHLETICS, ELEMENTARY											
1000 INSTRUCTION											
1000-9200-1000-515410-080 STIPENDS-ATHLETICS				79,622.70	89,592.29	89,592.29	44,507.22	89,592.29	0.00	89,592.29	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	BMS ATHLETIC STIPENDS	915	10	94449 BIDDEFORD SCHOOL DEPT.		0.06	40,497.00	PTS	2,429.82	0.00	
		BMS		BASEBALL-GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	15	94449 BIDDEFORD SCHOOL DEPT.		0.06	40,497.00	PTS	2,429.82	0.00	
				BASEBALL GR 7							

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	BMS ATHLETIC STIPENDS	915	20	94449 BIDDEFORD SCHOOL DEPT.	0.08	40,497.00 PTS	3,239.76	0.00			
		BMS		BASKETBALL BOYS -GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	25	94449 BIDDEFORD SCHOOL DEPT.	0.08	40,497.00 PTS	3,239.76	0.00			
		BMS		BASKETBALL GIRLS -GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	26	94449 BIDDEFORD SCHOOL DEPT.	0.04	40,497.00 EA	1,619.88	0.00			
		BMS		BASKETBALL BOYS 7 & 8 EXTRA TEAM							
ahicks	BMS ATHLETIC STIPENDS	915	30	94449 BIDDEFORD SCHOOL DEPT.	0.08	40,497.00 PTS	3,239.76	0.00			
		BMS		BASKETBALL GIRLS GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	35	94449 BIDDEFORD SCHOOL DEPT.	0.08	40,497.00 PTS	3,239.76	0.00			
		BMS		BASKETBALL BOYS - GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	40	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 PTS	2,024.85	0.00			
		BMS		CHEERLEADING (H) WINTER							
ahicks	BMS ATHLETIC STIPENDS	915	45	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 PTS	2,024.85	0.00			
		BMS		CROSSCOUNTRY							
ahicks	BMS ATHLETIC STIPENDS	915	50	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		FIELDHOCKEY GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	55	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		FIELDHOCKEY -GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	60	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
		BMS		FOOTBALL GR 8 (H)							
ahicks	BMS ATHLETIC STIPENDS	915	65	94449 BIDDEFORD SCHOOL DEPT.	0.60	3,644.73 PTS	2,186.84	0.00			
		BMS		FOOTBALL GR 8 (A)							
ahicks	BMS ATHLETIC STIPENDS	915	70	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
		BMS		FOOTBALL (H) GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	75	94449 BIDDEFORD SCHOOL DEPT.	0.60	3,644.73 PTS	2,186.84	0.00			
		BMS		FOOTBALL GR 7 (A)							
ahicks	BMS ATHLETIC STIPENDS	915	80	94449 BIDDEFORD SCHOOL DEPT.	0.50	5,264.61 PTS	2,632.31	0.00			
		BMS		LACROSSE BOYS							
ahicks	BMS ATHLETIC STIPENDS	915	85	94449 BIDDEFORD SCHOOL DEPT.	0.50	5,264.61 EA	2,632.31	0.00			
		BMS		LACROSSE GIRLS							
ahicks	BMS ATHLETIC STIPENDS	915	90	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOCCER BOYS -GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	95	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOCCER BOYS GR 7							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	BMS ATHLETIC STIPENDS	915	100	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOCCER GIRLS GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	105	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOCCER GIRLS GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	110	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOFTBALL -GR 7							
ahicks	BMS ATHLETIC STIPENDS	915	115	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		SOFTBALL GR 8							
ahicks	BMS ATHLETIC STIPENDS	915	120	94449 BIDDEFORD SCHOOL DEPT.	0.50	5,264.61 PTS	2,632.31	0.00			
		BMS		TRACK INDOOR (H)							
ahicks	BMS ATHLETIC STIPENDS	915	125	94449 BIDDEFORD SCHOOL DEPT.	0.50	3,158.77 PTS	1,579.39	0.00			
		BMS		TRACK INDOOR (A)							
ahicks	BMS ATHLETIC STIPENDS	915	130	94449 BIDDEFORD SCHOOL DEPT.	0.50	3,158.77 PTS	1,579.39	0.00			
		BMS		TRACK INDOOR (A)							
ahicks	BMS ATHLETIC STIPENDS	915	135	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRLS (H)							
ahicks	BMS ATHLETIC STIPENDS	915	140	94449 BIDDEFORD SCHOOL DEPT.	0.03	40,497.00 PTS	1,214.91	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRLS (A)							
ahicks	BMS ATHLETIC STIPENDS	915	145	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 PTS	2,024.85	0.00			
		BMS		UNIFIED BASKETBALL (H)							
ahicks	BMS ATHLETIC STIPENDS	915	150	94449 BIDDEFORD SCHOOL DEPT.	0.60	2,024.85 PTS	1,214.91	0.00			
		BMS		UNIFIED BASKETBALL (A)							
ahicks	BMS ATHLETIC STIPENDS	915	155	94449 BIDDEFORD SCHOOL DEPT.	0.50	4,454.67 PTS	2,227.34	0.00			
		BMS		VOLLEYBALL							
ahicks	BMS ATHLETIC STIPENDS	915	160	94449 BIDDEFORD SCHOOL DEPT.	0.50	5,669.58 PTS	2,834.79	0.00			
		BMS		WRESTLING							
ahicks	BMS ATHLETIC STIPENDS	915	165	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00			
				ATHLETIC GAME COVERAGE							
ahicks	BMS ATHLETIC STIPENDS	915	170	94449 BIDDEFORD SCHOOL DEPT.	1.00	10,500.00 EA	10,500.00	0.00			
		BMS		ATHLETIC COORDINATOR							
ahicks	BMS ATHLETIC STIPENDS	915	175	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,000.00 EA	1,000.00	0.00			
		BMS		ATHLETIC TRAINER							
Total Request Distributions:							\$89,592.29	\$0.00			
1000-9200-1000-522410-080	MEDICARE-ATHLETIC STIPEND			1,169.83	1,299.00	1,299.00	632.46	1,299.00	0.00	1,299.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	BMS ATHLETIC STIPENDS	915	200	94449 BIDDEFORD SCHOOL DEPT. Medicare for BMS Athletics	1.00	1,299.00 EA	1,299.00	0.00			
Total Request Distributions:							\$1,299.00	\$0.00			
1000-9200-1000-522411-080	FICA-BMS-ATHLETIC				1,724.04	2,639.00	2,639.00	1,027.47	2,639.00	0.00	2,639.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	BMS ATHLETIC STIPENDS	915	205	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,639.00 EA	2,639.00	0.00			
				FICA BMS ATHLETICS							
Total Request Distributions:							\$2,639.00	\$0.00			
1000-9200-1000-523410-080	ME PERS-RETIREMENT-STIPENDS-ATHLETICS				2,077.40	2,537.00	2,537.00	1,248.53	2,537.00	0.00	2,537.00
											0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	BMS ATHLETIC STIPENDS	915	210	94449 BIDDEFORD SCHOOL DEPT. MePERS-BMS ATHLETIC	1.00	2,537.00 EA		2,537.00	0.00			
Total Request Distributions:								\$2,537.00	\$0.00			
1000-9200-1000-527410-080	WORKERS COMP-ATHLETIC STIPEND				262.22	305.00	305.00	142.42	305.00	0.00	305.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	BMS ATHLETIC STIPENDS	915	215	94449 BIDDEFORD SCHOOL DEPT. WORKERS COMP-BMS ATHLETICS	1.00	305.00 EA		305.00	0.00		
Total Request Distributions:								\$305.00	\$0.00		
1000-9200-1000-543100-080	REPAIRS/MAINT-(NON-TECH)-ATHLETIC				315.00	4,250.00	4,250.00	0.00	4,250.00	0.00	4,250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
descoteaux	LEBREUX	157	10			1.00	250.00 EA	250.00	0.00			
descoteaux	LEBREUX	173	10	MIDDLE SCHOOL IMPACT TESTING 104172 STADIUM SYSTEM, INC MAINTAIN EQUIPMENT FOOTBALL		1.00	4,000.00 EA	4,000.00	0.00			
Total Request Distributions:								\$4,250.00	\$0.00			
1000-9200-1000-549000-080	OTHER PRCHASED PROF SVC-ATHLETICS				700.00	942.00	942.00	750.00	942.00	0.00	942.00	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	174	10	99475 BLOW BROS., INC. PORTA POTTY		1.00	942.00 EA	942.00	0.00			
Total Request Distributions:								\$942.00	\$0.00			
1000-9200-1000-553200-080	TELEPHONE-ATHLETICS				513.54	1,080.00	1,080.00	256.32	1,080.00	0.00	1,080.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY Cell Phones for staff 14 staff at \$45 per month)		12.00	630.00 MTH	1,080.00	0.00			
Total Request Distributions:								\$1,080.00	\$0.00			
1000-9200-1000-558000-080	TRAVEL-ATHLETICS				78.77	250.00	250.00	33.14	250.00	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	163	10	TRAVEL TO GAMES AND MEETINGS		1.00	250.00 EA	250.00	0.00			
Total Request Distributions:								\$250.00	\$0.00			
1000-9200-1000-560000-080	GENERAL SUPPLIES-ATHLETIC				4,042.83	4,000.00	4,000.00	649.19	4,000.00	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			
descoteaux	LEBREUX	153	10	845935 TOM'S TEAM SALES, INC.		1.00	4,000.00 EA	4,000.00	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	10	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	320.00	22.21 HOURS	7,107.20	0.00
Total Request Distributions:							\$7,107.20	\$0.00

1000-9200-2700-522830-080	MEDICARE-DRIVERS-ATHLETICS-BMS	98.84	95.00	95.00	46.13	103.00	0.00	103.00	8.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	30	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	103.00 EA	103.00	0.00
Total Request Distributions:							\$103.00	\$0.00

1000-9200-2700-522831-080	FICA-DRIVERS-ATHLETICS-BMS	422.58	406.00	406.00	197.42	441.00	0.00	441.00	35.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	20	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	441.00 EA	441.00	0.00
Total Request Distributions:							\$441.00	\$0.00

1000-9200-2700-523830-080	RETIREMENT-DRIVERS-ATHLETICS-BMS	131.27	0.00	0.00	42.16	0.00	0.00	0.00	0.00
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1000-9200-2700-523831-080	RETIREMENT-DRIVERS-ATHLETICS-BMS	0.00	327.00	327.00	0.00	355.00	0.00	355.00	28.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	40	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	355.00 EA	355.00	0.00
Total Request Distributions:							\$355.00	\$0.00

1000-9200-2700-527830-080	WORKER'S COMP-DRIVERS ATHLETICS	279.43	295.00	295.00	125.97	320.00	0.00	320.00	25.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	50	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	320.00 EA	320.00	0.00
Total Request Distributions:							\$320.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$7,746.40	\$7,672.00	\$7,672.00	\$3,537.15	\$8,326.20
2730 VEHICLE SERIVE/MAINT								
1000-9200-2730-562600-080 GAS (DIESEL)-ATHLETICS-ELEM				1,452.27	1,218.00	1,218.00	384.53	1,816.50
							0.00	1,816.50
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1420	94449 BIDDEFORD SCHOOL DEPT. Gas for Athletic	525.00	3.46 GAL	1,816.50	0.00
Total Request Distributions:							\$1,816.50	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT				\$1,452.27	\$1,218.00	\$1,218.00	\$384.53	\$1,816.50
TOTAL 9200 ATHLETICS, ELEMENTARY				\$123,436.26	\$135,784.29	\$135,784.29	\$68,656.87	\$137,036.99
TOTAL 080 BMS				\$8,849,156.32	\$8,718,914.05	\$8,720,203.04	\$4,661,532.75	\$2,540,975.06
							\$6,454,800.56	\$8,995,775.62
								\$276,861.57

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
081 BRIDGES (BMS)								
0000 UNDISTRIBUTED								
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-081 WATER-OPER/MAINT. PLANT	772.00	585.00	585.00	493.54	614.00	0.00	614.00	29.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	614.00	0.00
				Water usage fees				
Total Request Distributions:							\$614.00	\$0.00
1000-0000-2600-541100-081 SEWER FEES-OPER/MAINT PLANT	368.64	0.00	0.00				31.12	0.00
1000-0000-2600-562100-081 NATURAL GAS-OPER/MAINT PLANT	1,595.46	2,555.00	2,555.00				749.49	2,482.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	1,022.00	0.00
				Provider of Natural Gas				
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	1,460.00	0.00
				Delivery of Natural Gas				
Total Request Distributions:							\$2,482.00	\$0.00
1000-0000-2600-562200-081 ELECTRICITY-OPER/MAINT PLANT	2,426.80	1,905.00	1,905.00				1,073.35	2,580.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	2,580.00	0.00
				Electricity				
Total Request Distributions:							\$2,580.00	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT	\$5,162.90	\$5,045.00	\$5,045.00	\$2,347.50	\$5,676.00	\$0.00	\$5,676.00	\$631.00
2620 MAINTENANCE OF BLDG								
1000-0000-2620-543100-081 REPAIRS/MAINT (NON-TECH)-MAINT BLDG-BRII	0.00	58.00	58.00				3,188.20	58.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	58.00	0.00	
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)					
				Total Request Distributions:			\$58.00	\$0.00	
1000-0000-2620-549000-081	OTHER PURCH PROP SVC-MAINT BLDG			264.00	1,506.00	1,506.00	0.00	3,006.00	0.00
								3,006.00	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	
ahicks	Bill Gervais	934	45	544238 MAINE STATE SECURITY SER	1.00	624.00 EA	624.00	0.00	
				Fire Alarm -Bridges					
ahicks	Bill Gervais	937	48	526200 LINDY FIRE EQUIP. CO.	1.00	120.00 EA	120.00	0.00	
				Fire Extinguishers Testing					
ahicks	Bill Gervais	994	34	108623 JOHNSON CONTROLS FIRE PI	1.00	1,500.00 EA	1,500.00	0.00	
				Fire Alarm Testing					
ahicks	Bill Gervais	994	35	108623 JOHNSON CONTROLS FIRE PI	1.00	762.00 EA	762.00	0.00	
				Sprinkler Testing					
				Total Request Distributions:			\$3,006.00	\$0.00	
TOTAL 2620 MAINTENANCE OF BLDG				\$264.00	\$1,564.00	\$1,564.00	\$3,188.20	\$3,064.00	\$0.00
TOTAL 0000 UNDISTRIBUTED				\$5,426.90	\$6,609.00	\$6,609.00	\$5,535.70	\$8,740.00	\$0.00
TOTAL 081 BRIDGES (BMS)				\$5,426.90	\$6,609.00	\$6,609.00	\$5,535.70	\$8,740.00	\$0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

083 8th GRADER AT BHS

1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-083 SALARIES-PROF-ELEM-INST	0.00	563,834.00	563,834.00	177,873.74	0.00	517,238.00	517,238.00	(46,596.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	155 ALISON L. ENGLAND	081100H	80,719.00
	598 THOMAS F. PASTORELLI	081100H	74,645.00
	831 NICOLE L. LEARY	081100H	74,145.00
	1256 CAROLYN N. GOSSELIN	081100H	80,219.00
	1457 RONALD L. ZELLERS JR	081100H	74,645.00
	1704 JOSEPH B C SHAW II	081100H	80,219.00
	3092 ALEXIS D. LISAC	081100H	52,646.00
	Total Payroll:		\$517,238.00

1000-1100-1000-521100-083 HEALTH INS-PROF-ELEM-INST	0.00	146,268.88	146,268.88	43,587.28	0.00	141,222.65	141,222.65	(5,046.23)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	155 ALISON L. ENGLAND	0016R	20,640.85
	598 THOMAS F. PASTORELLI	0016R	27,727.92
	831 NICOLE L. LEARY	0016R	27,727.92
	1256 CAROLYN N. GOSSELIN	0016R	20,640.85
	1457 RONALD L. ZELLERS JR	0016R	11,922.13
	1704 JOSEPH B C SHAW II	0016R	11,922.13
	3092 ALEXIS D. LISAC	0016R	20,640.85
	Total Payroll:		\$141,222.65

1000-1100-1000-522100-083 MEDICARE-PROF-ELEM-INST	0.00	8,175.59	8,175.59	2,439.15	0.00	7,499.96	7,499.96	(675.63)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	155 ALISON L. ENGLAND	MEDICARER	1,170.43
	598 THOMAS F. PASTORELLI	MEDICARER	1,082.35
	831 NICOLE L. LEARY	MEDICARER	1,075.10
	1256 CAROLYN N. GOSSELIN	MEDICARER	1,163.18
	1457 RONALD L. ZELLERS JR	MEDICARER	1,082.35

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1704 JOSEPH B C SHAW II	MEDICARER		1,163.18					
3092 ALEXIS D. LISAC	MEDICARER		763.37					
	Total Payroll:		\$7,499.96					
1000-1100-1000-523100-083 RETIREMENT-ME PERS-PROF-ELEM-INST	0.00	25,203.38	25,203.38	7,951.02	0.00	23,120.54	23,120.54	(2,082.84)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	155 ALISON L. ENGLAND	MSRSRETER	3,608.14					
	598 THOMAS F. PASTORELLI	MSRSRETER	3,336.63					
	831 NICOLE L. LEARY	MSRSRETER	3,314.28					
	1256 CAROLYN N. GOSSELIN	MSRSRETER	3,585.79					
	1457 RONALD L. ZELLERS JR	MSRSRETER	3,336.63					
	1704 JOSEPH B C SHAW II	MSRSRETER	3,585.79					
	3092 ALEXIS D. LISAC	MSRSRETER	2,353.28					
	Total Payroll:		\$23,120.54					
1000-1100-1000-527100-083 WORKERS COMP-PROF-ELEM-INST	0.00	1,804.26	1,804.26	569.23	0.00	2,948.13	2,948.13	1,143.87
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	155 ALISON L. ENGLAND	0923R	201.76					
	155 ALISON L. ENGLAND	PROF	258.30					
	598 THOMAS F. PASTORELLI	PROF	238.86					
	598 THOMAS F. PASTORELLI	0923R	186.68					
	831 NICOLE L. LEARY	0923R	185.38					
	831 NICOLE L. LEARY	PROF	237.26					
	1256 CAROLYN N. GOSSELIN	PROF	256.70					
	1256 CAROLYN N. GOSSELIN	0923R	200.46					
	1457 RONALD L. ZELLERS JR	0923R	186.68					
	1457 RONALD L. ZELLERS JR	PROF	238.86					
	1704 JOSEPH B C SHAW II	0923R	200.46					
	1704 JOSEPH B C SHAW II	PROF	256.70					
	3092 ALEXIS D. LISAC	PROF	168.47					
	3092 ALEXIS D. LISAC	0923R	131.56					
	Total Payroll:		\$2,948.13					
1000-1100-1000-528100-083 DENTAL INST-PROF-ELEM-INST	0.00	2,105.74	2,105.74	601.92	0.00	1,805.04	1,805.04	(300.70)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	155 ALISON L. ENGLAND	0045R	300.84
	598 THOMAS F. PASTORELLI	0045R	300.84
	831 NICOLE L. LEARY	0045R	300.84
	1256 CAROLYN N. GOSSELIN	0045R	300.84
	1457 RONALD L. ZELLERS JR	0045R	300.84
	1704 JOSEPH B C SHAW II	0045R	300.84
Total Payroll:			\$1,805.04

1000-1100-1000-533000-083 EMPLOYEE TRNG & DEV-ELEM-INSTR	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Soc Science- 8gr	555	10		2.00	100.00 EA	200.00	0.00
mjacques	Math- 8gr	716	10		2.00	300.00 EA	600.00	0.00
mjacques	English- 8gr	8,262	10	Various Conferences 105538 MAINE COUNCIL FOR ENGLI MCELA Conference	2.00	175.00 EA	350.00	0.00
Total Request Distributions:							\$1,150.00	\$0.00

1000-1100-1000-543100-083 REPAIRS/MAINT (NON-TECH)-INSTR	0.00	250.00	250.00	0.00	250.00	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
mjacques	Fine Arts- 8gr	597	10	34927 MUSIC & ARTS CENTER Band-Repair of wind instruments	1.00	250.00 EA	250.00	0.00
Total Request Distributions:							\$250.00	\$0.00

1000-1100-1000-543200-083 REPAIRS/MAINT-(TECH RELATED)-INSTR	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Science- 8gr	678	10		1.00	150.00 EA	150.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Repairs

Total Request Distributions:

\$150.00

\$0.00

1000-1100-1000-553500-083 ONLINE SUB-SOFTWARE-INSTR 0.00 7,330.00 7,330.00 2,209.98 5,599.97 0.00 5,599.97 (1,730.03)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Science- 8gr	521	10	109841 PEAR DECK, INC	1.00	350.00 EA	350.00	0.00
				Peardeck, Kahoot, Quizzizz, Quizlet, etc.				
mjacques	Soc Science- 8gr	572	10	111345 NEWSELA, INC	1.00	860.00 EA	860.00	0.00
				Yearly Subscription - 8th grade edition				
mjacques	Math- 8gr	577	10	109841 PEAR DECK, INC	2.00	200.00 EA	400.00	0.00
				Annual Renewal - various teacher accounts				
mjacques	English- 8gr	648	10	100499 TOWNSEND PRESS	1.00	2,060.00 EA	2,060.00	0.00
				Vocabulary				
mjacques	Fine Arts- 8gr	681	10	102729 MAKE MUSIC INC	30.00	20.00 EA	600.00	0.00
				Vocal Music - Annual Subscription to SmartMusic				
mjacques	English- 8gr	696	10		50.00	20.00 EA	1,000.00	0.00
				Membean				
mjacques	Math- 8gr	756	10	42989 APPLE COMPUTER, INC.	1.00	30.00 EA	30.00	0.00
				Apple Education iPad Apps				
mjacques	English- 8gr	8,261	10	109694 GRAMMAR FLIP, LLC	3.00	99.99 EA	299.97	0.00
				Grammar for 8th grade				
Total Request Distributions:							\$5,599.97	\$0.00

1000-1100-1000-558100-083 TRAVEL FOR PROF DEV-ELEM-INSTR 0.00 650.00 650.00 0.00 1,350.00 0.00 1,350.00 700.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Science- 8gr	736	10		2.00	200.00 EA	400.00	0.00
				Travel Reimbursement				
mjacques	Science- 8gr	737	20		4.00	200.00 EA	800.00	0.00
				Conference Travel/Accommodations				
mjacques	Soc Science- 8gr	8,166	10		2.00	75.00 EA	150.00	0.00
				Travel for Conferences				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions:

\$1,350.00

\$0.00

1000-1100-1000-561000-083 INSTRUCTIONAL SUPPLIES-ELEM-INSTR	0.00	6,567.05	6,567.05	799.45	7,893.02	0.00	7,893.02	1,325.97
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Fine Arts- 8gr	522	10	97000 BLICK ART MATERIALS LLC	6.00	34.92 PKG	209.52	0.00
		B00711-1049		9-pack Blickrylic paint				
mjacques	Fine Arts- 8gr	522	20	97000 BLICK ART MATERIALS LLC	4.00	40.17 EA	160.68	0.00
		B10209-1078		Drawing Paper 80lbs Blick. 12x18				
mjacques	Fine Arts- 8gr	522	30	97000 BLICK ART MATERIALS LLC	4.00	83.12 EA	332.48	0.00
		B10209-1039		Drawing Paper 80lb Blick 18x24				
mjacques	Fine Arts- 8gr	522	40	97000 BLICK ART MATERIALS LLC	30.00	5.29 SET	158.70	0.00
		B00309-1029		Watercolors crayola sets				
mjacques	Fine Arts- 8gr	522	50	97000 BLICK ART MATERIALS LLC	30.00	13.09 EA	392.70	0.00
		B09666-1123		Watercolor paper pads winsor&newston 9x12 cold press				
mjacques	Fine Arts- 8gr	522	60	97000 BLICK ART MATERIALS LLC	2.00	104.99 EA	209.98	0.00
		B21218-1109		Markers broad tip classpack				
mjacques	Science- 8gr	530	10	285660 FLINN SCIENTIFIC, INC.	1.00	10.40 EA	10.40	0.00
				Acetic Acid				
mjacques	Science- 8gr	530	20	285660 FLINN SCIENTIFIC, INC.	1.00	57.70 EA	57.70	0.00
				Acid Base Kit				
mjacques	Science- 8gr	530	30	285660 FLINN SCIENTIFIC, INC.	1.00	22.45 EA	22.45	0.00
				Parafilm				
mjacques	Science- 8gr	530	40	285660 FLINN SCIENTIFIC, INC.	1.00	21.70 EA	21.70	0.00
				Parafilm				
mjacques	Science- 8gr	530	50	285660 FLINN SCIENTIFIC, INC.	1.00	16.45 EA	16.45	0.00
				Polyvinyl Alcohol				
mjacques	Science- 8gr	530	60	285660 FLINN SCIENTIFIC, INC.	1.00	17.20 EA	17.20	0.00
				Potassium				
mjacques	Science- 8gr	530	70	285660 FLINN SCIENTIFIC, INC.	1.00	13.60 EA	13.60	0.00
				Potassium Carbonate				
mjacques	Science- 8gr	530	80	285660 FLINN SCIENTIFIC, INC.	1.00	10.10 EA	10.10	0.00
				Potassium Ferrocyanide				
mjacques	Science- 8gr	530	90	285660 FLINN SCIENTIFIC, INC.	1.00	13.95 EA	13.95	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Potassium Hydrogen Phthalate												
mjacques	Science- 8gr	533	10	128285 CAROLINA BIOLOGICAL SUP	4.00		12.40 EA	49.60	0.00			
Preserved Squid 12-16" double injected												
mjacques	Science- 8gr	533	20	128285 CAROLINA BIOLOGICAL SUP	12.00		3.35 EA	40.20	0.00			
Spring Compressor Clamp												
mjacques	Science- 8gr - RS	536	10	824652 AMAZON CAPITAL SERVICES	10.00		8.99 EA	89.90	0.00			
B07NVTK4NP 12" Flexible Rulers (6/Pkg)												
mjacques	Science- 8gr - RS	536	100	824652 AMAZON CAPITAL SERVICES	3.00		195.00 EA	585.00	0.00			
1/8 x 1/8 x 24 in. Balsa class pk												
mjacques	Science- 8gr - RS	536	110	824652 AMAZON CAPITAL SERVICES	4.00		39.95 EA	159.80	0.00			
1/8 x 1/4 x 36 in. Balsa pk of 50												
mjacques	Math- 8gr	544	10	824652 AMAZON CAPITAL SERVICES	4.00		27.98 EA	111.92	56.89			
marks-a-lot dry erase black (36)												
mjacques	Math- 8gr	544	20	824652 AMAZON CAPITAL SERVICES	2.00		69.99 PKG	139.98	0.00			
Pencil 1000/pk												
mjacques	Math- 8gr	544	30	824652 AMAZON CAPITAL SERVICES	2.00		12.99 EA	25.98	0.00			
Peal Away Dry Erasers												
mjacques	Math- 8gr	544	40	824652 AMAZON CAPITAL SERVICES	1.00		12.59 SET	12.59	0.00			
Protractors (set of 24)												
mjacques	Math- 8gr	544	50	824652 AMAZON CAPITAL SERVICES	2.00		11.99 SET	23.98	0.00			
Rulers (set of 30)												
mjacques	Math- 8gr	544	60	824652 AMAZON CAPITAL SERVICES	4.00		11.87 PKG	47.48	0.00			
School Smart Graph Papers 8 1/2 x 11 1/4 Rule Two Sides Pack of 500 White												
mjacques	Math- 8gr	544	70	824652 AMAZON CAPITAL SERVICES	2.00		5.99 PKG	11.98	0.00			
Sticky Notes 12 pack 3"x3"												
mjacques	Math- 8gr	544	80	824652 AMAZON CAPITAL SERVICES	2.00		6.99 PKG	13.98	0.00			
Black Masking tape 2 pack												
mjacques	Math- 8gr	544	90	824652 AMAZON CAPITAL SERVICES	1.00		9.99 PKG	9.99	0.00			
Shappy Clear Tape 16 Pack												
mjacques	Math- 8gr	544	100	824652 AMAZON CAPITAL SERVICES	2.00		14.95 EA	29.90	0.00			
Cap erasers												
mjacques	Math- 8gr	544	110	824652 AMAZON CAPITAL SERVICES	2.00		6.99 PKG	13.98	0.00			
Magnetic Clips 20 Pack												

Biddeford School Department

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mjacques	Math- 8gr	544	120	824652 AMAZON CAPITAL SERVICES	1.00	19.99 EA	19.99	0.00			
				50000 Staples							
mjacques	Math- 8gr	544	130	824652 AMAZON CAPITAL SERVICES	2.00	12.49 EA	24.98	0.00			
				Storage Box							
mjacques	Science- 8gr	550	10	596775 NASCO	1.00	4.95 SET	4.95	0.00			
				Wood Splints							
mjacques	Science- 8gr	550	20	596775 NASCO	3.00	12.30 SET	36.90	0.00			
				Funnel Set							
mjacques	Science- 8gr	550	30	596775 NASCO	2.00	8.30 EA	16.60	0.00			
				Gloves XL							
mjacques	Science- 8gr	550	40	596775 NASCO	3.00	4.95 EA	14.85	0.00			
				Gloves L							
mjacques	Science- 8gr	550	50	596775 NASCO	2.00	8.30 EA	16.60	0.00			
				Gloves L							
mjacques	Science- 8gr	550	60	596775 NASCO	3.00	4.95 EA	14.85	0.00			
				Gloves M							
mjacques	Science- 8gr	550	70	596775 NASCO	2.00	8.30 EA	16.60	0.00			
				Gloves M							
mjacques	Science- 8gr	550	80	596775 NASCO	3.00	1.85 EA	5.55	0.00			
				Gloves S							
mjacques	Science- 8gr	550	90	596775 NASCO	2.00	8.30 EA	16.60	0.00			
				Gloves S							
mjacques	Science- 8gr	550	100	596775 NASCO	5.00	7.60 EA	38.00	0.00			
				Latex-free nitrile gloves - L							
mjacques	Science- 8gr	550	110	596775 NASCO	6.00	7.60 EA	45.60	0.00			
				Latex-free nitrile gloves - M							
mjacques	Soc Science- 8gr	553	10	926018 W. B. MASON CO., INC	75.00	5.00 EA	375.00	0.00			
				Binders							
mjacques	Soc Science- 8gr	553	20	926018 W. B. MASON CO., INC	10.00	17.78 PKG	177.80	0.00			
				Pencils							
mjacques	Soc Science- 8gr	553	30	926018 W. B. MASON CO., INC	5.00	7.88 DZ	39.40	0.00			
				Highlighters							
mjacques	Soc Science- 8gr	553	40	926018 W. B. MASON CO., INC	50.00	1.48 SET	74.00	0.00			
				Avery Big Tabs 8-tab set							

Biddeford School Department

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mjacques	Soc Science- 8gr	553	50	926018 W. B. MASON CO., INC		4.00	49.48 PKG	197.92	0.00			
				Dry Erase Markers - asst, 36								
mjacques	Soc Science- 8gr	553	60	926018 W. B. MASON CO., INC		9.00	12.28 EA	110.52	0.00			
				Poster Boards								
mjacques	Soc Science- 8gr	553	70	926018 W. B. MASON CO., INC		10.00	14.64 BOX	146.40	0.00			
				Twin-pocket Folders								
mjacques	English- 8gr	565	10	926018 W. B. MASON CO., INC		2.00	7.98 DZ	15.96	0.00			
				BIC black pens								
mjacques	English- 8gr	565	20	926018 W. B. MASON CO., INC		2.00	7.98 DZ	15.96	0.00			
				BIC blue pens								
mjacques	English- 8gr	565	30	926018 W. B. MASON CO., INC		2.00	14.29 DZ	28.58	0.00			
				Inkjoy Colored Pens								
mjacques	English- 8gr	565	40	926018 W. B. MASON CO., INC		20.00	5.28 PKG	105.60	0.00			
				Mead Filler Paper								
mjacques	English- 8gr	565	50	926018 W. B. MASON CO., INC		2.00	5.89 PKG	11.78	0.00			
				Sticky Note Pads - 12pk								
mjacques	English- 8gr	565	60	926018 W. B. MASON CO., INC		10.00	4.28 PKG	42.80	0.00			
				Pencils								
mjacques	English- 8gr	565	70	926018 W. B. MASON CO., INC		2.00	23.98 PKG	47.96	0.00			
				Expo Markers								
mjacques	English- 8gr	565	90	926018 W. B. MASON CO., INC		4.00	1.98 PKG	7.92	0.00			
				Ruled Index Cards								
mjacques	English- 8gr	565	100	926018 W. B. MASON CO., INC		1.00	7.99 PKG	7.99	0.00			
				Paper Clips								
mjacques	English- 8gr	565	110	926018 W. B. MASON CO., INC		1.00	9.98 PKG	9.98	0.00			
				Paper Clips - jumbo								
mjacques	English- 8gr	565	120	926018 W. B. MASON CO., INC		4.00	16.88 EA	67.52	0.00			
				Expo cleaner								
mjacques	English- 8gr	565	130	926018 W. B. MASON CO., INC		1.00	133.98 EA	133.98	0.00			
				Easel Paper								
mjacques	Health & PE- 8gr	568	10	104389 COLLINS SPORTS CENTER, IN		1.00	559.00 EA	559.00	0.00			
				Disc Golf Target								
mjacques	Health & PE- 8gr	568	20	104389 COLLINS SPORTS CENTER, IN		3.00	44.95 PKG	134.85	0.00			
				Disc Golf Packs (10 pk)								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Health & PE- 8gr	568	30	104389 COLLINS SPORTS CENTER, IN Pickle Ball Paddle Set (24)	1.00	489.00 SET	489.00	0.00				
mjacques	Health & PE- 8gr	568	40	104389 COLLINS SPORTS CENTER, IN Pickle Ball Balls (6pk)	6.00	21.95 PKG	131.70	0.00				
mjacques	Health & PE- 8gr	568	50	104389 COLLINS SPORTS CENTER, IN Badminton Rackets (5pk)	5.00	9.95 PKG	49.75	0.00				
mjacques	Health & PE- 8gr	568	60	104389 COLLINS SPORTS CENTER, IN Badminton Shuttlecocks (6pk)	10.00	5.45 PKG	54.50	0.00				
mjacques	Math- 8gr	586	10	824652 AMAZON CAPITAL SERVICES Pencil Sharpener	1.00	30.97 EA	30.97	12.00				
mjacques	Math- 8gr	586	20	824652 AMAZON CAPITAL SERVICES Stapler Swingline 2 Pack	1.00	21.48 PKG	21.48	0.00				
mjacques	Math- 8gr	586	30	824652 AMAZON CAPITAL SERVICES Tape Dispenser Amazon Basic 3 Pack	1.00	13.22 PKG	13.22	0.00				
mjacques	Fine Arts- 8gr	603	10	34927 MUSIC & ARTS CENTER Band-box of 25 rico reeds. Clarinet	1.00	44.00 BOX	44.00	0.00				
mjacques	Fine Arts- 8gr	603	20	34927 MUSIC & ARTS CENTER Band-box of 25 rico reeds. Alto Sax	1.00	55.00 BOX	55.00	0.00				
mjacques	Fine Arts- 8gr	603	30	34927 MUSIC & ARTS CENTER Band-box of 10 rico reeds. Tenor Sax	1.00	35.00 BOX	35.00	0.00				
mjacques	Fine Arts- 8gr	603	40	34927 MUSIC & ARTS CENTER Band-box of 10 rico reeds. Bari Sax	1.00	39.00 BOX	39.00	0.00				
mjacques	Fine Arts- 8gr	603	50	34927 MUSIC & ARTS CENTER Band-box of 10 rico reeds. Bass Sax	1.00	30.00 BOX	30.00	0.00				
mjacques	Fine Arts- 8gr	603	90	34927 MUSIC & ARTS CENTER Band-Trumpet mouthpiece	1.00	75.00 EA	75.00	0.00				
mjacques	Fine Arts- 8gr	603	100	34927 MUSIC & ARTS CENTER Band-Trombone mouthpiece	1.00	85.00 EA	85.00	0.00				
mjacques	Fine Arts- 8gr	603	110	34927 MUSIC & ARTS CENTER Band-French horn mouthpiece	1.00	85.00 EA	85.00	0.00				
mjacques	Fine Arts- 8gr	603	130	34927 MUSIC & ARTS CENTER Band-Alto Sax mouthpiece	1.00	30.00 EA	30.00	0.00				
mjacques	Fine Arts- 8gr	603	140	34927 MUSIC & ARTS CENTER Band- Tenor Sax Ligature	1.00	30.00 EA	30.00	0.00				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Fine Arts- 8gr	603	150	34927 MUSIC & ARTS CENTER band-Bari Sax Ligature		1.00	30.00 EA	30.00	0.00			
mjacques	Fine Arts- 8gr	603	160	34927 MUSIC & ARTS CENTER Band-concert snare sticks		6.00	10.00 EA	60.00	0.00			
mjacques	Fine Arts- 8gr	603	170	34927 MUSIC & ARTS CENTER Band-blue juice vavle oil		2.00	15.00 EA	30.00	0.00			
mjacques	Fine Arts- 8gr	603	180	34927 MUSIC & ARTS CENTER Band-trombone slide cream		2.00	10.00 EA	20.00	0.00			
mjacques	Fine Arts- 8gr	603	190	34927 MUSIC & ARTS CENTER Band-brass instrument slide grease		2.00	10.00 EA	20.00	0.00			
mjacques	Math- 8gr	630	10	926018 W. B. MASON CO., INC Marks-a-lot Desk Style Dry Erase Markers (24 asst)		4.00	20.55 PKG	82.20	0.00			
mjacques	Science- 8gr	643	10	926880 WARD'S NATURAL SCIENCE Agar Plain Powder		1.00	18.85 EA	18.85	0.00			
mjacques	Science- 8gr	658	10	926200 WAL-MART COMMUNITY BR Misc. Science Supplies		1.00	200.00 EA	200.00	0.00			
mjacques	Science- 8gr	720	10	109983 SCIENCE TAKE-OUT, LLC Spirometer mouthpieces		1.00	26.50 SET	26.50	0.00			
mjacques	Science- 8gr - RS	721	10	709080 PITSCO EDUCATION Balsa Wood Strips 1/8"x1/4"x36"		8.00	14.95 EA	119.60	0.00			
mjacques	Science- 8gr - RS	721	20	709080 PITSCO EDUCATION 1/8" Brass Tube		22.00	3.25 EA	71.50	0.00			
mjacques	Science- 8gr - RS	721	30	709080 PITSCO EDUCATION Bridges Refill Pack		2.00	125.00 EA	250.00	0.00			
					Total Request Distributions:			\$7,824.13	\$68.89			
1000-1100-1000-561100-083	INSTR SUPPLIES-EQUIP/FURN-ELEM-INSTR				0.00	4,859.85	4,859.85	0.00	9,310.76	0.00	9,310.76	4,450.91

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Science- 8gr	529	10	900495 VERNIER SOFTWARE Go Diredt Sensor Dynamics Cart	2.00	170.00 EA	340.00	0.00
mjacques	Science- 8gr - RS	536	20	824652 AMAZON CAPITAL SERVICES Hot Glue Gun	8.00	17.95 EA	143.60	0.00
mjacques	Science- 8gr - RS	536	30	824652 AMAZON CAPITAL SERVICES	6.00	22.63 EA	135.78	0.00

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Account Number / Description			2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		B00OBC4CWK								
		Bulk Pack Hot Glue Sticks								
mjacques	Science- 8gr - RS	536 40	824652 AMAZON CAPITAL SERVICES	4.00	31.99 EA	127.96	0.00			
		B07WPYV8YT								
		Bulk Pack Scissors								
mjacques	Science- 8gr - RS	536 50	824652 AMAZON CAPITAL SERVICES	8.00	14.95 EA	119.60	0.00			
		B09XWFTQ86								
		Bulk Safety Glasses								
mjacques	Science- 8gr - RS	536 60	824652 AMAZON CAPITAL SERVICES	8.00	20.85 EA	166.80	0.00			
		B07J53P8KK								
		4/pk 16' Tape Measures								
mjacques	Science- 8gr - RS	536 70	824652 AMAZON CAPITAL SERVICES	8.00	12.99 EA	103.92	0.00			
		B09W5T33LH								
		Stedi Heavy duty scissors								
mjacques	Science- 8gr - RS	536 80	824652 AMAZON CAPITAL SERVICES	2.00	430.00 EA	860.00	0.00			
		B00LU1U8Y6								
		MarkerBot MP06572 Large 10 pck PLA Filament								
mjacques	Science- 8gr - RS	536 90	824652 AMAZON CAPITAL SERVICES	4.00	18.99 EA	75.96	0.00			
		B0002YQ3KU								
		Titebond III Ultimate Wood Glue, Guart								
mjacques	Science- 8gr - RS	540 10	371630 HOME DEPOT	4.00	44.95 EA	179.80	0.00			
		851205								
		72/pk mousetraps								
mjacques	Science- 8gr - RS	540 20	371630 HOME DEPOT	80.00	3.95 EA	316.00	0.00			
		990220								
		Axles 5/pk								
mjacques	Science- 8gr - RS	540 30	371630 HOME DEPOT	2.00	24.95 EA	49.90	0.00			
		391040								
		Mousetrap Arms								
mjacques	Science- 8gr - RS	540 40	371630 HOME DEPOT	3.00	249.95 EA	749.85	0.00			
		842483								
		Laser Timer								
mjacques	Science- 8gr - RS	540 50	371630 HOME DEPOT	50.00	2.95 EA	147.50	0.00			
		990182								
		CD Dis to Wheel Converter/Reducer								
mjacques	Science- 8gr - RS	540 60	371630 HOME DEPOT	5.00	99.00 EA	495.00	0.00			
		842142								
		Kelvin Night Light Bulk Pack								
mjacques	Science- 8gr - RS	540 70	371630 HOME DEPOT	6.00	28.95 EA	173.70	0.00			
		810029								
		Soldering Iron Kit								
mjacques	Science- 8gr - RS	540 80	371630 HOME DEPOT	12.00	9.95 EA	119.40	0.00			
		990198								
		Kelvin StiKutter for Balsa								
mjacques	Science- 8gr	612 10	285660 FLINN SCIENTIFIC, INC.	1.00	300.00 EA	300.00	0.00			
		Chemistry Balances 0.01 gram								
mjacques	Science- 8gr	612 20	285660 FLINN SCIENTIFIC, INC.	3.00	300.00 EA	900.00	0.00			
		Layers of the Earth Models								
mjacques	Science- 8gr - RS	675 10	371630 HOME DEPOT	2.00	549.00 EA	1,098.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Rigid 15 Amp 10 in Portable table saw												
mjacques	Science- 8gr - RS	675	20	371630 HOME DEPOT		1.00	1,299.99 EA	1,299.99	0.00			
Jet 1 HP 14 in. Band Saw												
mjacques	Science- 8gr - RS	675	30	371630 HOME DEPOT		4.00	79.00 EA	316.00	0.00			
RYOBI 4.8 Amp Corded Variable												
mjacques	Fine Arts- 8gr	744	10	34927 MUSIC & ARTS CENTER		1.00	1,092.00 EA	1,092.00	0.00			
Band- Trumpet Yamaha YTR4335G11C												
Total Request Distributions:								<u>\$9,310.76</u>	<u>\$0.00</u>			
1000-1100-1000-564000-083 BOOKS/PERIODICALS-ELEM-INSTR					0.00	1,743.80	2,516.80	817.25	2,574.68	0.00	2,574.68	830.88
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mjacques	English- 8gr	520	10	824652 AMAZON CAPITAL SERVICES	20.00	10.99 EA		219.80	0.00			
Ashes of Roses												
mjacques	English- 8gr	520	20	824652 AMAZON CAPITAL SERVICES	40.00	8.99 EA		359.60	0.00			
The Lightning Thief												
mjacques	English- 8gr	520	30	824652 AMAZON CAPITAL SERVICES	40.00	11.99 EA		479.60	0.00			
Absolutely True Diary of a Part-time Indian												
mjacques	English- 8gr	520	40	824652 AMAZON CAPITAL SERVICES	20.00	8.99 EA		179.80	0.00			
Nimona												
mjacques	English- 8gr	520	50	824652 AMAZON CAPITAL SERVICES	12.00	7.99 EA		95.88	0.00			
Who is? Series												
mjacques	Fine Arts- 8gr	567	10	699739 PERKINS MUSIC HOUSE	4.00	75.00 EA		300.00	0.00			
Pieces for Symphonic Band												
mjacques	Fine Arts- 8gr	567	20	699739 PERKINS MUSIC HOUSE	3.00	55.00 EA		165.00	0.00			
Piece for Jazz Ensemble												
mjacques	Fine Arts- 8gr	567	30	699739 PERKINS MUSIC HOUSE	15.00	10.00 EA		150.00	0.00			
Pieces for chambe music, method books												
mjacques	Fine Arts- 8gr	723	10	698375 J.W. PEPPER & SON, INC.	250.00	2.50 EA		625.00	0.00			
Chorus Sheet Music												
Total Request Distributions:								<u>\$2,574.68</u>	<u>\$0.00</u>			
1000-1100-1000-565000-083 TECHNOLOGY SUPPLIES-ELEM-INSTR					0.00	1,494.00	1,494.00	0.00	1,216.00	0.00	1,216.00	(278.00)

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Science- 8gr	542	10	102831 PRO AV SYSTEMS, INC	2.00	160.00 EA	320.00	0.00				
				Projector Bulbs								
mjacques	Math- 8gr	618	10	102831 PRO AV SYSTEMS, INC	1.00	160.00 EA	160.00	32.00				
				Projector Bulbs								
mjacques	English- 8gr	704	10	102831 PRO AV SYSTEMS, INC	2.00	160.00 EA	320.00	32.00				
				Projector Bulbs								
mjacques	Soc Science- 8gr	730	10	102831 PRO AV SYSTEMS, INC	2.00	160.00 EA	320.00	32.00				
				Projector Bulbs								
Total Request Distributions:							\$1,120.00	\$96.00				
1000-1100-1000-573410-083 TECH HARDWARE-ELEM-INSTR (BELOW \$5000)					0.00	2,199.99	2,199.99	0.00	0.00	0.00	0.00	(2,199.99)
1000-1100-1000-573510-083 SOFTWARE-ELEM-INSTR (BELOW \$5,000)					0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	1,125.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Math- 8gr	566	10	104133 IXL LEARNING INC.	180.00	6.25 EA	1,125.00	0.00				
				IXL								
Total Request Distributions:							\$1,125.00	\$0.00				
1000-1100-1000-581000-083 DUES/FEES-ELEM-INSTR					0.00	773.00	0.00	772.50	0.00	0.00	0.00	(773.00)
1000-1100-1000-589000-083 MISC. EXPENSE-ELEM-INST					0.00	300.00	300.00	194.00	200.00	0.00	200.00	(100.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Science- 8gr	552	10	Misc.	2.00	100.00 EA	200.00	0.00				
Total Request Distributions:							\$200.00	\$0.00				
TOTAL 1000 INSTRUCTION					\$0.00	\$773,709.54	\$773,709.54	\$237,815.52	\$30,819.43	\$693,834.32	\$724,653.75	\$(49,055.79)
TOTAL 1100 REG. ELEMENTARY K-8					\$0.00	\$773,709.54	\$773,709.54	\$237,815.52	\$30,819.43	\$693,834.32	\$724,653.75	\$(49,055.79)

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1102 REG. ELEMENTARY (STEM PROGRAM)								
1000 INSTRUCTION								
1000-1102-1000-510100-083 SALARIES-PROF-STEM-ELEM-INSTR	0.00	0.00	0.00	0.00	0.00	71,620.00	71,620.00	71,620.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1839 GERTRAUD WEBBER		081104H	71,620.00				
			Total Payroll:	<u>\$71,620.00</u>				
1000-1102-1000-522100-083 MEDICARE-PROF-STEM-ELEM-INSTR	0.00	0.00	0.00	0.00	0.00	1,038.49	1,038.49	1,038.49
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1839 GERTRAUD WEBBER		MEDICARER	1,038.49				
			Total Payroll:	<u>\$1,038.49</u>				
1000-1102-1000-523100-083 RETIREMENT-MEPERS-PROF-STEM-ELEM-INSTR	0.00	0.00	0.00	0.00	0.00	3,201.41	3,201.41	3,201.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1839 GERTRAUD WEBBER		MSRSRETER	3,201.41				
			Total Payroll:	<u>\$3,201.41</u>				
1000-1102-1000-527100-083 WORKER'S COMP-PROF-STEM-ELEM-INSTR	0.00	0.00	0.00	0.00	0.00	408.32	408.32	408.32
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1839 GERTRAUD WEBBER		0923R	179.14				
	1839 GERTRAUD WEBBER		PROF	229.18				
			Total Payroll:	<u>\$408.32</u>				
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,268.22	\$76,268.22	\$76,268.22
TOTAL 1102 REG. ELEMENTARY (STEM PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,268.22	\$76,268.22	\$76,268.22
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-083 SALARIES-PROF-SP ED-RC ELEM INSTR	0.00	76,944.00	76,944.00	31,363.50	0.00	74,919.00	74,919.00	(2,025.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

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			2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER 3918 CHERYL D. BURRELL			081150H	74,919.00						
			Total Payroll:	\$74,919.00						
1000-2200-1000-521100-083 HEALTH INS-PROF-SP ED-RC-ELEM-INSTR			0.00	21,758.62	21,758.62	7,963.30	0.00	20,640.85	20,640.85	(1,117.77)
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACHER	3918 CHERYL D. BURRELL		0016R		20,640.85					
			Total Payroll:	\$20,640.85						
1000-2200-1000-522100-083 MEDICARE-PROF-SP ED-RC-SEC-INSTR			0.00	1,115.69	1,115.69	428.08	0.00	1,086.33	1,086.33	(29.36)
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACHER	3918 CHERYL D. BURRELL		MEDICARER		1,086.33					
			Total Payroll:	\$1,086.33						
1000-2200-1000-523100-083 ME PERS-RETIREMENT-PROF-SP ED RC-ELEM-IN			0.00	3,439.40	3,439.40	1,401.90	0.00	3,348.88	3,348.88	(90.52)
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACHER	3918 CHERYL D. BURRELL		MSRSRETER		3,348.88					
			Total Payroll:	\$3,348.88						
1000-2200-1000-527100-083 WORKERS COMP-PROF-SP ED-RC-ELEM-INSTR			0.00	246.22	246.22	100.32	0.00	426.94	426.94	180.72
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACHER	3918 CHERYL D. BURRELL		0923R		187.20					
	3918 CHERYL D. BURRELL		PROF		239.74					
			Total Payroll:	\$426.94						
1000-2200-1000-528100-083 DENTAL INS-PROF-SP ED-RC-ELEM-INSTR			0.00	300.82	300.82	0.00	0.00	0.00	0.00	(300.82)
TOTAL 1000 INSTRUCTION			\$0.00	\$103,804.75	\$103,804.75	\$41,257.10	\$0.00	\$100,422.00	\$100,422.00	\$(3,382.75)
TOTAL 2200 SPECIAL ED. RESOURCE CLASS			\$0.00	\$103,804.75	\$103,804.75	\$41,257.10	\$0.00	\$100,422.00	\$100,422.00	\$(3,382.75)
2300 SPECIAL ED. SELF CONTAINED CLASS										
1000 INSTRUCTION										
1000-2300-1000-510230-083 SALARIES-TEHC III-SP ED-SC-ELEM-INST			0.00	35,898.45	35,898.45	5,311.60	0.00	0.00	0.00	(35,898.45)
1000-2300-1000-521230-083 HEALTH INS-TEHC III-SP ED-SC-ELEM-INST			0.00	3,000.00	3,000.00	2,256.20	0.00	0.00	0.00	(3,000.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
1000-2300-1000-522230-083 MEDICARE-TECH III-SP ED-SC-ELEM-INST	0.00	520.53	520.53	68.54	0.00	0.00	0.00	(520.53)
1000-2300-1000-523230-083 ME PERS-TECH III-SP ED-SC-ELEM-INST	0.00	1,604.66	1,604.66	237.43	0.00	0.00	0.00	(1,604.66)
1000-2300-1000-527230-083 WORKERS COMP-TECH III-SP ED-SC-ELEM-INST	0.00	114.88	114.88	17.00	0.00	0.00	0.00	(114.88)
TOTAL 1000 INSTRUCTION	\$0.00	\$41,138.52	\$41,138.52	\$7,890.77	\$0.00	\$0.00	\$0.00	\$(41,138.52)
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$0.00	\$41,138.52	\$41,138.52	\$7,890.77	\$0.00	\$0.00	\$0.00	\$(41,138.52)
TOTAL 083 8th GRADER AT BHS	\$0.00	\$918,652.81	\$918,652.81	\$286,963.39	\$30,819.43	\$870,524.54	\$901,343.97	\$(17,308.84)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

300 BHS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-300 SALARIES-GUIDANCE COUNSELOR	229,090.05	243,244.50	243,244.50	84,621.40	14,962.50	304,108.00	319,070.50	75,826.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for Guidance Counselors	922	80	94449 BIDDEFORD SCHOOL DEPT. 35 Days to be Divided up by 3 staff members	35.00	427.50 EA	14,962.50	0.00
Total Request Distributions:							<u>\$14,962.50</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	Unfilled	301115	90,000.00
TEACHER	2507 DOLORES R. CHAREST	301115	75,669.00
	2702 TRAVIS R. ROY	301115	75,669.00
	4023 SEAN O'LEARY	301115	62,770.00
Total Payroll:			<u>\$304,108.00</u>

1000-0000-2120-511800-300 SALARIES-SECRETARY-GUIDANCE-SEC	73,135.20	75,516.40	75,516.40	43,139.96	0.00	82,005.25	82,005.25	6,488.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	301805	31,981.25
	2218 KAREN A. MOODY	301805	50,024.00
Total Payroll:			<u>\$82,005.25</u>

1000-0000-2120-515010-300 STIPEND-DEPARTMENT HEAD-GUIDANCE	0.00	2,024.85	2,024.85	0.00	2,024.85	0.00	2,024.85	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS-DEPARTMEN T HEADS	942	30	94449 BIDDEFORD SCHOOL DEPT. GUIDANCE	0.05	40,497.00 PTS	2,024.85	0.00
Total Request Distributions:							<u>\$2,024.85</u>	<u>\$0.00</u>

1000-0000-2120-521100-300 HEALTH INS-GUIDANCE COUNSELOR	50,257.52	42,487.92	42,487.92	13,867.53	0.00	55,169.17	55,169.17	12,681.25
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	Unfilled	0018R	10,684.06					
TEACHER	2507 DOLORES R. CHAREST	0016R	11,922.13					
	2702 TRAVIS R. ROY	0016R	20,640.85					
	4023 SEAN O'LEARY	0016R	11,922.13					
Total Payroll:			\$55,169.17					
1000-0000-2120-521800-300	HEALTH INS-SECRETARY-GUID-SEC	19,134.69	20,694.78	20,694.78	11,005.06	0.00	21,666.84	21,666.84 972.06
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2149 JOYCE M. POULIN	0015R	10,464.10					
	2218 KAREN A. MOODY	0018R	11,202.74					
Total Payroll:			\$21,666.84					
1000-0000-2120-522100-300	MEDICARE-GUIDANCE COUNSELOR	3,241.27	3,527.09	3,527.09	1,158.64	217.00	4,409.57	4,626.57 1,099.48
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for	922	90	94449 BIDDEFORD SCHOOL DEPT.	1.00	217.00 EA	217.00	0.00
	Guidance			35 Days to be Divided up by 3 staff members				
	Counselors							
Total Request Distributions:							\$217.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	Unfilled	MEDICARER	1,305.00					
TEACHER	2507 DOLORES R. CHAREST	MEDICARER	1,097.20					
	2702 TRAVIS R. ROY	MEDICARER	1,097.20					
	4023 SEAN O'LEARY	MEDICARER	910.17					
Total Payroll:			\$4,409.57					
1000-0000-2120-522800-300	MEDICARE-SECRETARY-GUID-SEC	1,055.91	1,094.99	1,094.99	612.50	0.00	1,189.08	1,189.08 94.09
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2149 JOYCE M. POULIN	MEDICARER	463.73					
	2218 KAREN A. MOODY	MEDICARER	725.35					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:			\$1,189.08					
1000-0000-2120-522801-300 FICA-SECRETARY-GUIDANCE-SEC	4,514.88	4,682.02	4,682.02	2,619.05	0.00	5,084.33	5,084.33	402.31
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	2149 JOYCE M. POULIN		SOCSECE	1,982.84				
	2218 KAREN A. MOODY		SOCSECE	3,101.49				
Total Payroll:			\$5,084.33					
1000-0000-2120-523100-300 ME PERS-RETIREMENT-GUIDANCE	8,934.65	10,873.20	10,873.20	3,987.24	669.00	13,593.60	14,262.60	3,389.40
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for Guidance Counselors	922	110	94449 BIDDEFORD SCHOOL DEPT. 35 Days to be Divided up by 3 staff members	1.00	669.00 EA	669.00	0.00
Total Request Distributions:							\$669.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	Unfilled		0999R	4,022.98				
TEACHER	2507 DOLORES R. CHAREST		MSRSRETER	3,382.40				
	2702 TRAVIS R. ROY		MSRSRETER	3,382.40				
	4023 SEAN O'LEARY		MSRSRETER	2,805.82				
Total Payroll:			\$13,593.60					
1000-0000-2120-527100-300 WORKERS COMP-GUIDANCE COUNSELOR	714.01	778.50	778.50	406.64	48.00	1,733.64	1,781.64	1,003.14
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Diem for Guidance Counselors	922	100	94449 BIDDEFORD SCHOOL DEPT. 35 Days to be Divided up by 3 staff members	1.00	48.00 EA	48.00	0.00
Total Request Distributions:							\$48.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	Unfilled		0923R	224.90				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	Unfilled	PROF		288.00					
	2507 DOLORES R. CHAREST	0923R		189.28					
	2507 DOLORES R. CHAREST	PROF		242.14					
	2702 TRAVIS R. ROY	PROF		242.14					
	2702 TRAVIS R. ROY	0923R		189.28					
	4023 SEAN O'LEARY	0923R		157.04					
	4023 SEAN O'LEARY	PROF		200.86					
		Total Payroll:		\$1,733.64					
1000-0000-2120-527800-300	WORKERS COMP-SECRETARY-GUID-SEC	230.27	241.65	241.65	145.68	0.00	467.34	467.34	225.69
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
ADM ASST	2149 JOYCE M. POULIN	0923R	79.86						
	2149 JOYCE M. POULIN	PROF	102.34						
	2218 KAREN A. MOODY	0923R	125.06						
	2218 KAREN A. MOODY	PROF	160.08						
	Total Payroll:		\$467.34						
1000-0000-2120-528100-300	DENTAL INS-GUIDANCE COUNSELOR	916.98	902.46	902.46	252.74	0.00	902.52	902.52	0.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2507 DOLORES R. CHAREST	0045R	300.84						
	2702 TRAVIS R. ROY	0045R	300.84						
	4023 SEAN O'LEARY	0045R	300.84						
	Total Payroll:		\$902.52						
1000-0000-2120-529800-300	OTHER BENEFITS-SEC-GUIDANCE-SECONDARY	154.00	132.00	132.00	154.00	132.00	0.00	132.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Life/Disability Policy	906	50	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	1.00	132.00 EA	132.00	0.00	
Total Request Distributions:							\$132.00	\$0.00	
1000-0000-2120-532000-300	CONTRACTED PROF SVC-GUIDANCE	0.00	42,250.00	42,250.00	10,650.00	64,950.00	0.00	64,950.00	22,700.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Student Services	605	10	110869 PHOENICIA L GRANT	18.00	150.00 EA	2,700.00	0.00
ahicks	Terry for Chris	925	20	International Transcript Review 177100 DAY ONE	1.00	62,250.00 EA	62,250.00	0.00
Contracted substance abuse councilor (70%)								
Total Request Distributions:							\$64,950.00	\$0.00

1000-0000-2120-533000-300	EMPLOYEE TRNG & DEV-GUIDANCE	946.50	2,447.00	2,447.00	0.00	3,216.00	0.00	3,216.00	769.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Student Services	624	10	533858 MESCA	4.00	225.00 EA	900.00	0.00
mjacques	Student Services	624	50	MESCA Confer 533858 MESCA	1.00	500.00 EA	500.00	0.00
mjacques	Student Services	709	10	Resiliency Coordinator Conference 107602 PESI, INC	4.00	250.00 EA	1,000.00	0.00
mjacques	Student Services	753	10	PESI 103304 ASCA	4.00	99.00 EA	396.00	0.00
mjacques	Student Services	753	20	ASCA U Specialist Training 103304 ASCA	1.00	420.00 EA	420.00	0.00
National Conference								
Total Request Distributions:							\$3,216.00	\$0.00

1000-0000-2120-533010-300	EMPLOYEE TRNG & DEV-GUIDANCE	0.00	2,045.00	2,045.00	0.00	2,420.00	0.00	2,420.00	375.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Student Services	624	20	533858 MESCA	4.00	375.00 EA	1,500.00	0.00
mjacques	Student Services	624	30	NEACAC Annual Conf 533858 MESCA	1.00	500.00 EA	500.00	0.00
mjacques	Student Services	624	40	NACAC Conf 533858 MESCA	1.00	420.00 EA	420.00	0.00
ASCA National Conference								

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$2,420.00	\$0.00			
1000-0000-2120-555000-300 PRINTING-GUIDANCE		60.00	935.00	935.00	0.00	935.00	0.00	935.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Student Services	562	10	56900 ATLANTIC COASTAL PRINTING Letterhead Paper	1,000.00	0.20 EA	200.00	0.00	
mjacques	Student Services	562	30	56900 ATLANTIC COASTAL PRINTING Self-sealed Return Address Envelopes	7.00	80.00 PKG	560.00	0.00	
mjacques	Student Services	562	40	56900 ATLANTIC COASTAL PRINTING Academic Record Cards	500.00	0.35 EA	175.00	0.00	
		Total Request Distributions:			\$935.00	\$0.00			
1000-0000-2120-558100-300 TRAVEL FOR PROF DEV-GUIDANCE		0.00	2,120.00	2,120.00	0.00	3,720.00	0.00	3,720.00	1,600.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Student Services	682	20	MESCA Annual Confer	4.00	30.00 EA	120.00	0.00	
mjacques	Student Services	682	40	NEACAC Confer.	4.00	200.00 EA	800.00	0.00	
mjacques	Student Services	682	50	NACAC Conference	1.00	1,400.00 EA	1,400.00	0.00	
mjacques	Student Services	682	60	ASCA National Conference	1.00	1,400.00 EA	1,400.00	0.00	
		Total Request Distributions:			\$3,720.00	\$0.00			
1000-0000-2120-560000-300 GENERAL SUPPLIES-GUIDANCE		1,998.39	2,912.81	2,912.81	146.95	3,802.97	0.00	3,802.97	890.16
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Student Services	582	10	926018 W. B. MASON CO., INC Business Grip Seal-Envelopes	24.00	43.00 EA	1,032.00	0.00	
mjacques	Student Services	582	20	926018 W. B. MASON CO., INC	8.00	28.00 EA	224.00	0.00	

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Avery Mailing Address Labels												
mjacques	Student Services	582	40	926018 W. B. MASON CO., INC		10.00	9.50 PKG	95.00	0.00			
White Ruled Pad Paper												
mjacques	Student Services	582	50	926018 W. B. MASON CO., INC		7.00	39.00 EA	273.00	0.00			
File Folder Labels												
mjacques	Student Services	582	60	926018 W. B. MASON CO., INC		2.00	24.99 PKG	49.98	0.00			
Post its												
mjacques	Student Services	582	80	926018 W. B. MASON CO., INC		1.00	25.00 EA	25.00	0.00			
Appointment Book												
mjacques	Student Services	582	90	926018 W. B. MASON CO., INC		4.00	25.98 PKG	103.92	0.00			
Pop-Up Post Its												
mjacques	Student Services	582	100	926018 W. B. MASON CO., INC		3.00	69.99 CASE	209.97	0.00			
Facial Tissues												
mjacques	Student Services	582	110	926018 W. B. MASON CO., INC		4.00	28.99 BOX	115.96	0.00			
Twin Pocket Folders												
mjacques	Student Services	582	120	926018 W. B. MASON CO., INC		2.00	9.99 EA	19.98	0.00			
White Board Cleaner												
mjacques	Student Services	582	130	926018 W. B. MASON CO., INC		5.00	140.00 EA	700.00	0.00			
Desktop Reference with Display Pockets												
mjacques	Student Services	582	140	926018 W. B. MASON CO., INC		8.00	8.00 EA	64.00	0.00			
Scotch Book Repair Tape												
mjacques	Student Services- 8gr	8,180	10	926018 W. B. MASON CO., INC		2.00	43.00 BOX	86.00	0.00			
Envelopes												
mjacques	Student Services- 8gr	8,180	20	926018 W. B. MASON CO., INC		2.00	28.00 BOX	56.00	0.00			
Avery address labels												
mjacques	Student Services- 8gr	8,180	30	926018 W. B. MASON CO., INC		1.00	41.00 BOX	41.00	0.00			
Avery Shipping Labels												
mjacques	Student Services- 8gr	8,180	40	926018 W. B. MASON CO., INC		2.00	21.00 EA	42.00	0.00			
Planners												
mjacques	Student Services- 8gr	8,180	50	926018 W. B. MASON CO., INC		2.00	9.50 EA	19.00	0.00			
Lined paper												
mjacques	Student Services- 8gr	8,180	60	926018 W. B. MASON CO., INC		2.00	19.50 PKG	39.00	0.00			
Post it notes												
mjacques	Student Services- 8gr	8,180	70	926018 W. B. MASON CO., INC		2.00	12.92 BOX	25.84	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
					Dymo address labels							
	mjacques	Student Services- 8gr	8,180	80	926018 W. B. MASON CO., INC	2.00	18.00 BOX	36.00	0.00			
					Pencils							
	mjacques	Student Services- 8gr	8,180	90	926018 W. B. MASON CO., INC	4.00	13.00 BOX	52.00	0.00			
					Pens							
	mjacques	Student Services- 8gr	8,180	100	926018 W. B. MASON CO., INC	2.00	1.75 BOX	3.50	0.00			
					Paper clips							
	mjacques	Student Services- 8gr	8,180	110	926018 W. B. MASON CO., INC	2.00	70.00 CASE	140.00	0.00			
					Tissue							
	mjacques	Student Services- 8gr	8,180	120	926018 W. B. MASON CO., INC	3.00	28.99 BOX	86.97	0.00			
					Twin pocket folders							
	mjacques	Student Services- 8gr	8,180	130	926018 W. B. MASON CO., INC	2.00	9.99 EA	19.98	0.00			
					Cleaner							
	mjacques	Student Services- 8gr	8,180	140	926018 W. B. MASON CO., INC	1.00	140.00 EA	140.00	0.00			
					Desktop reference							
	mjacques	Student Services- 8gr	8,180	150	926018 W. B. MASON CO., INC	2.00	8.00 EA	16.00	0.00			
					Book tape							
	mjacques	Student Services- 8gr	8,180	160	926018 W. B. MASON CO., INC	4.00	2.98 EA	11.92	0.00			
					Notebooks							
	mjacques	Student Services- 8gr	8,180	170	926018 W. B. MASON CO., INC	2.00	9.99 EA	19.98	0.00			
					Wood Peg Dolls, Peg Doll Kit							
	mjacques	Student Services- 8gr	8,180	180	926018 W. B. MASON CO., INC	2.00	9.99 EA	19.98	0.00			
					Dual Brush Markers							
	mjacques	Student Services- 8gr	8,180	190	926018 W. B. MASON CO., INC	1.00	14.99 EA	14.99	0.00			
					Screen Cleaner kit							
	mjacques	Student Services- 8gr	8,180	200	926018 W. B. MASON CO., INC	1.00	20.00 EA	20.00	0.00			
					Fidget toys							
						Total Request Distributions:		\$3,802.97	\$0.00			
1000-0000-2120-560500-300 GEN SUPPLIES-FURN/FIX-GUIDANCE					3,825.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00	1,960.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
mjacques	Student Services	8,179	10	926018 W. B. MASON CO., INC		2.00	680.00 EA		1,360.00	0.00		
				File Cabinets								

Biddeford School Department

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Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
mjacques	Student Services	8,179	20	926018 W. B. MASON CO., INC Office Chairs	2.00	300.00 EA	600.00	0.00				
Total Request Distributions:								\$1,960.00	\$0.00			
1000-0000-2120-573510-300	SOFTWARE (BELOW \$3000)-GUIDANCE			4,083.48	4,200.00	4,200.00	0.00	4,500.00	0.00	4,500.00	300.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Student Services	727	10	105067 NAVIANCE, INC Naviance Software (renewal)	1.00	4,500.00 EA	4,500.00	0.00				
Total Request Distributions:								\$4,500.00	\$0.00			
1000-0000-2120-581000-300	DUES/FEES-GUIDANCE			1,421.00	2,826.00	2,826.00	390.00	2,826.00	0.00	2,826.00	0.00	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Student Services	531	10	103304 ASCA American School Coun. Assoc. Dues	4.00	129.00 EA	516.00	0.00				
mjacques	Student Services	531	20	103304 ASCA NE Assoc Coll Admissions Couns	4.00	25.00 EA	100.00	0.00				
mjacques	Student Services	621	10	150256 THE COLLEGE BOARD PSAT Fee 10/11	100.00	17.00 EA	1,700.00	0.00				
mjacques	Student Services	718	10	533858 MESCA MESCA Dues	4.00	40.00 EA	160.00	0.00				
mjacques	Student Services	725	10	107294 NATIONAL ASSOSC. FOR COL Annual Dues	1.00	350.00 EA	350.00	0.00				
Total Request Distributions:								\$2,826.00	\$0.00			
1000-0000-2120-589000-300	MISC EXPENSE- GUIDANCE			0.00	562.50	562.50	0.00	600.00	0.00	600.00	37.50	
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
mjacques	Student Services	729	10	789255 HANNAFORD SUPERMARKET Food for Parent Night/Financial Aid Night	200.00	3.00 EA	600.00	0.00				

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$600.00	\$0.00			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$403,713.80	\$466,498.67	\$466,498.67	\$173,157.39	\$106,983.32	\$490,329.34	\$597,312.66	\$130,813.99
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-300 SALARIES-PROF-HEALTH SVC	66,839.00	68,845.00	68,845.00	59,110.20	0.00	168,594.20	168,594.20	99,749.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CENT OFF	3718 SHELLEY G. MEYERHEIM-REYNOLDS	301125	28,879.20					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	301125	68,845.00					
	3795 ALANA Y. TROTTIER	301125	70,870.00					
Total Payroll:			\$168,594.20					
1000-0000-2130-511850-300 SALARIES-CNA-HEALTH SVC	0.00	0.00	0.00	674.65	0.00	0.00	0.00	0.00
1000-0000-2130-515010-300 DEPARTMENT HEAD-HEALTH SVC	4,000.00	4,000.00	4,000.00	666.66	4,000.00	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
ahicks	BHS-DEPARTMEN T HEADS	942	85	94449 BIDDEFORD SCHOOL DEPT. NURSE DEPARTMENTHEAD	1.00	4,000.00 EA	4,000.00	0.00
				Total Request Distributions:			\$4,000.00	\$0.00
1000-0000-2130-521100-300 HEALTH INS-PROF-HEALTH SVC	18,598.32	19,714.00	19,714.00	18,660.80	0.00	51,368.77	51,368.77	31,654.77
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CENT OFF	3718 SHELLEY G. MEYERHEIM-REYNOLDS	091R	3,000.00					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	0016R	20,640.85					
	3795 ALANA Y. TROTTIER	0016R	27,727.92					
Total Payroll:			\$51,368.77					
1000-0000-2130-522100-300 MEDICARE-PROF-HEALTH SVC	931.88	998.25	998.25	716.67	0.00	2,444.62	2,444.62	1,446.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
CENT OFF	3718 SHELLEY G. MEYERHEIM-REYNOLDS	MEDICARER	418.75					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	MEDICARER	998.25					
	3795 ALANA Y. TROTTIER	MEDICARER	1,027.62					

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$2,444.62					
1000-0000-2130-522850-300	SALARIES-NON UNION-CNA-HEALTH SVC	0.00	0.00	0.00	9.78	0.00	0.00	0.00	0.00
1000-0000-2130-523100-300	ME PERS-PROF-HEALTH SVC	2,566.72	3,077.37	3,077.37	2,391.70	0.00	7,536.16	7,536.16	4,458.79
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
CENT OFF	3718 SHELLEY G. MEYERHEIM-REYNOLDS	MSRSRETER		1,290.90					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	MSRSRETER		3,077.37					
	3795 ALANA Y. TROTTIER	MSRSRETER		3,167.89					
		Total Payroll:		\$7,536.16					
1000-0000-2130-523850-300	ME PERS-NON UNION-CNA-HEALTH SVC	0.00	0.00	0.00	30.16	0.00	0.00	0.00	0.00
1000-0000-2130-527100-300	WORKERS COMP-PROF-HEALTH SVC	203.83	220.30	220.30	230.24	0.00	960.91	960.91	740.61
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
CENT OFF	3718 SHELLEY G. MEYERHEIM-REYNOLDS	0923R		72.24					
	3718 SHELLEY G. MEYERHEIM-REYNOLDS	PROF		92.41					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	0923R		172.12					
	3167 KRYSTAL L. TASCHEREAU	PROF		220.30					
	3795 ALANA Y. TROTTIER	PROF		226.78					
	3795 ALANA Y. TROTTIER	0923R		177.06					
		Total Payroll:		\$960.91					
1000-0000-2130-527850-300	WORKERS COMP-NON UNION-CNA-HEALTH SVC	0.00	0.00	0.00	2.16	0.00	0.00	0.00	0.00
1000-0000-2130-528100-300	DENTAL INS-PROF-HEALTH SVC	288.89	300.84	300.84	262.23	0.00	601.68	601.68	300.84
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-NUR	3167 KRYSTAL L. TASCHEREAU	0045R		300.84					
	3795 ALANA Y. TROTTIER	0045R		300.84					
		Total Payroll:		\$601.68					
1000-0000-2130-532000-300	CONTRACTED PROF SERVICES-HEALTH SVC	600.00	700.00	700.00	1,200.00	1,200.00	0.00	1,200.00	500.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Jeremy Ray	1,007	10	199100 SOUTHERN MAINE HEALTH C		1.00	6,000.00 EA	1,200.00	0.00

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		District physician contract								
					Total Request Distributions:		\$1,200.00	\$0.00		
1000-0000-2130-533010-300	CONFERENCE FEES- HEALTH SVC	65.00	700.00	700.00	0.00	700.00	0.00	700.00	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	
mjacques	Nurse	629	10	598289 NATIONAL ASSOCIATION OF Confer. and Workshops		1.00	700.00 EA	700.00	0.00	
					Total Request Distributions:		\$700.00	\$0.00		
1000-0000-2130-543100-300	REPAIRS/MAINT-(NON-TECH)-HEALTH SVC	0.00	200.00	200.00	0.00	200.00	0.00	200.00	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	
mjacques	Nurse	748	10	Repairs / printer & laptop		1.00	200.00 EA	200.00	0.00	
					Total Request Distributions:		\$200.00	\$0.00		
1000-0000-2130-552010-300	INSURANCE- LIAB.-HEALTH SVC	0.00	200.00	200.00	0.00	200.00	0.00	200.00	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	
mjacques	Nurse	604	10	Liability Insurance		1.00	200.00 EA	200.00	0.00	
					Total Request Distributions:		\$200.00	\$0.00		
1000-0000-2130-560000-300	GENERAL SUPPLIES-HEALTH SVC	2,954.41	4,249.56	4,249.56	0.00	5,849.56	0.00	5,849.56	0.00	1,600.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Nurse	519	10	542700 WILLIAM V. MACGILL & CO.		2.00	1.15 EA	2.30	500.00	
		31041		Closure Strips						
mjacques	Nurse	519	20	542700 WILLIAM V. MACGILL & CO.		1.00	2.30 EA	2.30	0.00	
		1464		Hydrocortisone Cream						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Nurse	519	30	542700 WILLIAM V. MACGILL & CO.	2.00	2.99 EA	5.98	0.00			
		1630		Antibiotic Ointment							
mjacques	Nurse	519	40	542700 WILLIAM V. MACGILL & CO.	1.00	4.94 EA	4.94	0.00			
		22370		Saline Wipes							
mjacques	Nurse	519	60	542700 WILLIAM V. MACGILL & CO.	1.00	1.55 EA	1.55	0.00			
		1218		Isopropyl Alcohol							
mjacques	Nurse	519	70	542700 WILLIAM V. MACGILL & CO.	1.00	0.88 EA	0.88	0.00			
		1565		Hydrogen Peroxide							
mjacques	Nurse	519	90	542700 WILLIAM V. MACGILL & CO.	15.00	1.88 EA	28.20	0.00			
		53313		Self Adherent Wrap							
mjacques	Nurse	519	100	542700 WILLIAM V. MACGILL & CO.	8.00	25.90 EA	207.20	0.00			
		9160		1x3 1500 Bandages							
mjacques	Nurse	519	110	542700 WILLIAM V. MACGILL & CO.	6.00	2.28 EA	13.68	0.00			
		1493		Irrigate Eye Wash							
mjacques	Nurse	519	120	542700 WILLIAM V. MACGILL & CO.	3.00	2.39 EA	7.17	0.00			
		8628		3x3 Non Woven Gauze							
mjacques	Nurse	519	130	542700 WILLIAM V. MACGILL & CO.	1.00	3.70 EA	3.70	0.00			
		1423		Zip-loc Bags							
mjacques	Nurse	519	140	542700 WILLIAM V. MACGILL & CO.	1.00	149.99 EA	149.99	0.00			
		35402		Med Exam Gloves							
mjacques	Nurse	519	150	542700 WILLIAM V. MACGILL & CO.	4.00	5.15 EA	20.60	0.00			
		965912		Purell Hand Sanitizer							
mjacques	Nurse	519	160	542700 WILLIAM V. MACGILL & CO.	1.00	4.89 EA	4.89	0.00			
		5500		Lysol Wipes							
mjacques	Nurse	519	170	542700 WILLIAM V. MACGILL & CO.	1.00	8.99 EA	8.99	0.00			
		81111		Clear Tape							
mjacques	Nurse	519	180	542700 WILLIAM V. MACGILL & CO.	2.00	0.59 EA	1.18	0.00			
		80606		Cotton Tipped Appl.							
mjacques	Nurse	519	190	542700 WILLIAM V. MACGILL & CO.	1.00	99.00 EA	99.00	0.00			
		52		Economy Clear 7 oz Plastic Cups							
mjacques	Nurse	519	200	542700 WILLIAM V. MACGILL & CO.	4.00	1.85 EA	7.40	0.00			
		56129		Paper Towels							
mjacques	Nurse	519	210	542700 WILLIAM V. MACGILL & CO.	1.00	113.99 EA	113.99	0.00			
		40489		Kotex Pads							

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Nurse	519	220	542700 WILLIAM V. MACGILL & CO.	3.00	3.20 EA	9.60	0.00			
		8600		Curad X Large Bandages							
mjacques	Nurse	519	230	542700 WILLIAM V. MACGILL & CO.	1.00	4.39 EA	4.39	0.00			
		4314		Contact Lens Solution							
mjacques	Nurse	519	240	542700 WILLIAM V. MACGILL & CO.	1.00	9.85 EA	9.85	0.00			
		67502		Probe Covers							
mjacques	Nurse	519	260	542700 WILLIAM V. MACGILL & CO.	1.00	5.55 EA	5.55	0.00			
		87860		CPR Rescue Breather							
mjacques	Nurse	519	270	542700 WILLIAM V. MACGILL & CO.	1.00	149.99 EA	149.99	0.00			
		35403		Large Exam Gloves							
mjacques	Nurse	519	280	542700 WILLIAM V. MACGILL & CO.	1.00	0.75 EA	0.75	0.00			
		60065		Black Comb							
mjacques	Nurse	519	290	542700 WILLIAM V. MACGILL & CO.	2.00	3.95 EA	7.90	0.00			
		74985		Listerine							
mjacques	Nurse	519	300	542700 WILLIAM V. MACGILL & CO.	5.00	1.39 EA	6.95	0.00			
		75119		Sterile Eye Cups							
mjacques	Nurse	519	310	542700 WILLIAM V. MACGILL & CO.	5.00	0.79 EA	3.95	0.00			
		36719		Deoderant							
mjacques	Nurse	519	320	542700 WILLIAM V. MACGILL & CO.	1.00	11.49 EA	11.49	0.00			
		580016		Hibiclens 16 oz							
mjacques	Nurse	519	330	542700 WILLIAM V. MACGILL & CO.	5.00	0.89 EA	4.45	0.00			
		36718		Shampoo and body wash							
mjacques	Nurse	519	340	542700 WILLIAM V. MACGILL & CO.	1.00	8.90 EA	8.90	0.00			
		1204		Acetaminophen 1000							
mjacques	Nurse	519	350	542700 WILLIAM V. MACGILL & CO.	10.00	1.15 EA	11.50	0.00			
		3498		Econ. Facial Tissues							
mjacques	Nurse	519	360	542700 WILLIAM V. MACGILL & CO.	1.00	3.05 EA	3.05	0.00			
		1671		Antacid Tabs							
mjacques	Nurse	519	370	542700 WILLIAM V. MACGILL & CO.	1.00	2.28 EA	2.28	0.00			
		40488		Kotex Pantyliners							
mjacques	Nurse	519	380	542700 WILLIAM V. MACGILL & CO.	1.00	21.45 EA	21.45	0.00			
		324		Drape Sheets							
mjacques	Nurse	519	390	542700 WILLIAM V. MACGILL & CO.	10.00	1.14 EA	11.40	0.00			
		1775		Menthol Lozenges							

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Nurse	519	410	542700 WILLIAM V. MACGILL & CO.	1.00	3.70 EA	3.70	0.00			
		1209		Iburprofen							
mjacques	Nurse	519	420	542700 WILLIAM V. MACGILL & CO.	1.00	149.99 EA	149.99	0.00			
		74985		Small Gloves							
mjacques	Nurse	519	430	542700 WILLIAM V. MACGILL & CO.	1.00	105.99 BOX	105.99	0.00			
		1808		Tampons							
mjacques	Nurse	519	440	542700 WILLIAM V. MACGILL & CO.	1.00	64.95 EA	64.95	0.00			
		36719		Deoderant							
mjacques	Nurse	519	450	542700 WILLIAM V. MACGILL & CO.	1.00	11.49 EA	11.49	0.00			
		580016		Hibiclens 16 oz							
mjacques	Nurse	519	460	542700 WILLIAM V. MACGILL & CO.	10.00	1.18 PKG	11.80	0.00			
				Menthol Lozenges							
mjacques	Nurse	519	470	542700 WILLIAM V. MACGILL & CO.	1.00	9.09 PKG	9.09	0.00			
		1204		Acetaminophen 1000							
mjacques	Nurse	519	480	542700 WILLIAM V. MACGILL & CO.	10.00	1.15 EA	11.50	0.00			
		3498		Economy Facial Tissues							
mjacques	Nurse	519	490	542700 WILLIAM V. MACGILL & CO.	1.00	5.78 EA	5.78	0.00			
		1633		Tums Antacid Tablets							
mjacques	Nurse	519	500	542700 WILLIAM V. MACGILL & CO.	1.00	2.28 BOX	2.28	0.00			
		40488		Kotex Pantyliners							
mjacques	Nurse	519	540	542700 WILLIAM V. MACGILL & CO.	1.00	4.59 PKG	4.59	0.00			
		134203		Probe Covers							
mjacques	Nurse	519	550	542700 WILLIAM V. MACGILL & CO.	1.00	250.00 EA	250.00	0.00			
				Epi Pen							
mjacques	Nurse	519	560	542700 WILLIAM V. MACGILL & CO.	1.00	750.00 EA	750.00	0.00			
				Epi Pen Jr.							
mjacques	Nurse	519	580	542700 WILLIAM V. MACGILL & CO.	1.00	5.24 EA	5.24	0.00			
		17011		Benadryl chewable tabs							
mjacques	Nurse	519	590	542700 WILLIAM V. MACGILL & CO.	3.00	2.28 EA	6.84	0.00			
		40488		Pantliners long							
mjacques	Nurse	519	600	542700 WILLIAM V. MACGILL & CO.	1.00	5.99 EA	5.99	0.00			
				Glucose tablets (50)							
mjacques	Nurse	519	610	542700 WILLIAM V. MACGILL & CO.	2.00	8.70 EA	17.40	0.00			
				Tampons Regular #40							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Nurse	519	620	542700 WILLIAM V. MACGILL & CO.	1.00	113.99 EA	113.99	0.00			
				Max Pads 24/bag							
mjacques	Nurse	519	630	542700 WILLIAM V. MACGILL & CO.	1.00	4.80 EA	4.80	0.00			
				Zip Loc Bags							
mjacques	Nurse	519	640	542700 WILLIAM V. MACGILL & CO.	1.00	120.00 EA	120.00	0.00			
				Albuterol Inhaler							
mjacques	Nurse	519	650	542700 WILLIAM V. MACGILL & CO.	1.00	5.50 EA	5.50	0.00			
				Clear Eyes							
mjacques	Nurse	519	660	542700 WILLIAM V. MACGILL & CO.	1.00	58.00 EA	58.00	0.00			
				Non-Contact thermometer							
mjacques	Nurse	519	670	542700 WILLIAM V. MACGILL & CO.	1.00	6.49 EA	6.49	0.00			
				Orajel							
mjacques	Nurse	519	680	542700 WILLIAM V. MACGILL & CO.	1.00	750.00 EA	750.00	0.00			
				Epi Pen							
mjacques	Nurse	519	690	542700 WILLIAM V. MACGILL & CO.	1.00	6.48 EA	6.48	0.00			
				Benadryl Anti-Itch Gel							
mjacques	Nurse	519	700	542700 WILLIAM V. MACGILL & CO.	1.00	5.48 EA	5.48	0.00			
				XL Flexible Fabric Bandages 50 ct.							
mjacques	Nurse	519	710	542700 WILLIAM V. MACGILL & CO.	3.00	1.74 EA	5.22	0.00			
				2"x5" Yard Blue							
mjacques	Nurse	519	720	542700 WILLIAM V. MACGILL & CO.	3.00	3.08 EA	9.24	0.00			
				1x3 Flexible Bandage Strips 100/bx							
mjacques	Nurse	519	730	542700 WILLIAM V. MACGILL & CO.	1.00	7.49 EA	7.49	0.00			
				3x3 Gauze Sponges							
mjacques	Nurse	519	740	542700 WILLIAM V. MACGILL & CO.	1.00	2.68 EA	2.68	0.00			
				Alcohol Prep Pads 200/bx							
mjacques	Nurse	519	750	542700 WILLIAM V. MACGILL & CO.	1.00	68.20 EA	68.20	0.00			
				Self Adherent wrap							
mjacques	Nurse	519	760	542700 WILLIAM V. MACGILL & CO.	2.00	3.29 EA	6.58	0.00			
				Curad Flexible Bandages 100/box							
mjacques	Nurse	519	770	542700 WILLIAM V. MACGILL & CO.	1.00	8.90 EA	8.90	0.00			
				Sore No More Paine Relieving Gel							
mjacques	Nurse	519	780	542700 WILLIAM V. MACGILL & CO.	2.00	3.78 EA	7.56	0.00			
				Non woven gauze							

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Nurse	519	790	542700 WILLIAM V. MACGILL & CO.	1.00	10.99 BOX	10.99	0.00			
				Clear Tape							
mjacques	Nurse	519	800	542700 WILLIAM V. MACGILL & CO.	1.00	2.08 EA	2.08	0.00			
				Steri Strips							
mjacques	Nurse	519	810	542700 WILLIAM V. MACGILL & CO.	1.00	5.55 EA	5.55	0.00			
				CPR Rescue Breather							
mjacques	Nurse	519	820	542700 WILLIAM V. MACGILL & CO.	1.00	6.00 EA	6.00	0.00			
				Remedy Skin Lotion							
mjacques	Nurse	519	830	542700 WILLIAM V. MACGILL & CO.	1.00	9.49 EA	9.49	0.00			
				Lice Free Spray							
mjacques	Nurse	519	840	542700 WILLIAM V. MACGILL & CO.	2.00	1.74 EA	3.48	0.00			
				2"x5" Red							
mjacques	Nurse	519	850	542700 WILLIAM V. MACGILL & CO.	1.00	1.89 EA	1.89	0.00			
				Sterile eye cups							
mjacques	Nurse	519	860	542700 WILLIAM V. MACGILL & CO.	1.00	9.40 EA	9.40	0.00			
				Acetaminophen							
mjacques	Nurse	519	870	542700 WILLIAM V. MACGILL & CO.	5.00	12.48 EA	62.40	0.00			
				IBuprofen							
mjacques	Nurse	519	880	542700 WILLIAM V. MACGILL & CO.	1.00	3.15 EA	3.15	0.00			
				Antacid tablets							
mjacques	Nurse	519	890	542700 WILLIAM V. MACGILL & CO.	1.00	2.99 EA	2.99	0.00			
				Lip Guard							
mjacques	Nurse	519	900	542700 WILLIAM V. MACGILL & CO.	5.00	0.79 EA	3.95	0.00			
				Deodorant							
mjacques	Nurse	519	910	542700 WILLIAM V. MACGILL & CO.	5.00	1.58 EA	7.90	0.00			
				Toothpaste							
mjacques	Nurse	519	920	542700 WILLIAM V. MACGILL & CO.	1.00	2.45 PKG	2.45	0.00			
				Eco-pack Toothbrushes							
mjacques	Nurse	519	930	542700 WILLIAM V. MACGILL & CO.	1.00	3.49 EA	3.49	0.00			
				Cortisone 1%							
mjacques	Nurse	519	940	542700 WILLIAM V. MACGILL & CO.	1.00	3.75 EA	3.75	0.00			
				Antibiotic Ointment Tube							
mjacques	Nurse	519	941	542700 WILLIAM V. MACGILL & CO.	1.00	149.99 EA	149.99	0.00			
				Gloves - Medium							

Biddeford School Department

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
mjacques	Nurse	519	942	542700 WILLIAM V. MACGILL & CO. Gloves - Large	1.00	149.99 EA		149.99	0.00			
mjacques	Nurse	519	950	542700 WILLIAM V. MACGILL & CO. Gloves - Small	1.00	149.99 EA		149.99	0.00			
mjacques	Nurse	519	960	542700 WILLIAM V. MACGILL & CO. Extra supplies for 8th grade - 200 more students	1.00	1,200.00 EA		1,200.00	0.00			
Total Request Distributions:								\$5,349.56	\$500.00			
1000-0000-2130-561100-300 GENERAL SUPPLIES-EQUIP/FURN-HEALTH SVC					0.00	409.99	409.99	0.00	409.99	0.00	409.99	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mjacques	Nurse	532	10	926018 W. B. MASON CO., INC Leather Chair	1.00	300.00 EA		300.00	0.00			
mjacques	Nurse	532	20	926018 W. B. MASON CO., INC Counter Top Ice Machine	1.00	109.99 EA		109.99	0.00			
Total Request Distributions:								\$409.99	\$0.00			
1000-0000-2130-581000-300 DUES/FEES-HEALTH SVC					0.00	131.00	131.00	0.00	131.00	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			
mjacques	Nurse	680	10	598289 NATIONAL ASSOCIATION OF NASN/MASN	1.00	131.00 EA		131.00	0.00			
Total Request Distributions:								\$131.00	\$0.00			
1000-0000-2130-589000-300 MISC EXPENSE-HEALTH SVC					0.00	600.00	600.00	0.00	600.00	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			
mjacques	Nurse	672	10	Food for Diabetic Students	1.00	600.00 EA		600.00	0.00			
Total Request Distributions:								\$600.00	\$0.00			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$97,048.05	\$104,346.31	\$104,346.31	\$83,955.25	\$13,290.55	\$231,506.34	\$244,796.89	\$140,450.58
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-300 SALARY-SUPPORT SVC-STUDENT SVC & TRUAN	79,642.50	79,642.50	79,642.50	36,384.59	0.00	86,000.00	86,000.00	6,357.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1838 HEATHER L. TREMBLAY	301707	86,000.00					
Total Payroll:			\$86,000.00					
1000-0000-2191-521630-300 HLTH INS-OTHER PROF-STUDENT SVC -TRUA	12,492.14	13,492.00	13,492.00	4,599.60	0.00	11,922.13	11,922.13	(1,569.87)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	65	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	0.00 EA	0.00	0.00
Total Request Distributions:							\$0.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1838 HEATHER L. TREMBLAY	0016R	11,922.13					
Total Payroll:			\$11,922.13					
1000-0000-2191-522630-300 MEDICARE-SUPPORT SVC-TRUANCY	1,336.04	1,154.82	1,154.82	509.46	0.00	1,247.00	1,247.00	92.18
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1838 HEATHER L. TREMBLAY	MEDICARER	1,247.00					
Total Payroll:			\$1,247.00					
1000-0000-2191-523630-300 ME PERS-SUPPORT SVC-TRUANCY	3,058.38	3,560.02	3,560.02	1,763.27	0.00	3,844.20	3,844.20	284.18
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1838 HEATHER L. TREMBLAY	MSRSRETER	3,844.20					
Total Payroll:			\$3,844.20					
1000-0000-2191-527630-300 WORKER'S COMP-SUPPORT SVC-TRUANCY	283.14	254.86	254.86	165.38	0.00	490.22	490.22	235.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON SY				1838 HEATHER L. TREMBLAY	0923R		215.02				
				1838 HEATHER L. TREMBLAY	PROF		275.20				
				Total Payroll:			\$490.22				
1000-0000-2191-528630-300 DENTAL INS-SUPPORT SVC-TRUANCY				0.00	0.00	0.00	125.40	0.00	300.84	300.84	300.84
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
SAL NON SY				1838 HEATHER L. TREMBLAY	0045R		300.84				
				Total Payroll:			\$300.84				
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY				\$96,812.20	\$98,104.20	\$98,104.20	\$43,547.70	\$0.00	\$103,804.39	\$103,804.39	\$5,700.19
2213 INSTRUCTIONAL STAFF TRAINING											
1000-0000-2213-515710-300 STIPEND-TEACHER MENTOR				0.00	4,374.00	4,374.00	0.00	4,374.00	0.00	4,374.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
ahicks	Mentors/Curriculum Stipends	928	60	94504 BIDDEFORD SCHOOL DEPT.		1.00	1,500.00 EA	1,500.00	0.00		
				Steering Committee - Chair							
ahicks	Mentors/Curriculum Stipends	928	120	94504 BIDDEFORD SCHOOL DEPT.		2.00	462.00 EA	924.00	0.00		
				Building Chairs - BHS							
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT.		24.00	325.00 EA	1,950.00	0.00		
				Mentors							
						Total Request Distributions:		\$4,374.00	\$0.00		
1000-0000-2213-522710-300 MEDICARE-TEACHER MENTOR				0.00	63.00	63.00	0.00	63.00	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		
		Item #		Description							
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT.		1.00	208.00 EA	63.00	0.00		
				Medicare for Stipends above							
						Total Request Distributions:		\$63.00	\$0.00		
1000-0000-2213-523710-300 ME PERS-STIPEND-TEACH MENTOR				0.00	195.00	195.00	0.00	195.00	0.00	195.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA	195.00	0.00
Total Request Distributions:							\$195.00	\$0.00
1000-0000-2213-527710-300	WORKERS COMP-LSST STIPEND				0.00	15.00	15.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	15.00	0.00
Total Request Distributions:							\$15.00	\$0.00
1000-0000-2213-533000-300	EMPLOYEE TRNG & DEV-INSTR STAFF TRNG				0.00	11,000.00	11,000.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	6	50	99540 BIDDEFORD SCHOOL NUTRITI School Opening Day 2020 Expenses	1.00	1,000.00 EA	1,000.00	0.00
ahicks	BHS Staff Training/Coaching	983	10	BHS Staff Training/Coaching	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$11,000.00	\$0.00
1000-0000-2213-558100-300	TRAVEL FOR PROF DEV.- INSTR STAFF TRNG				0.00	600.00	600.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	2	50	94449 BIDDEFORD SCHOOL DEPT. Travel Reimb. for Prof. Dev. - BHS	1.00	600.00 ASST	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING					\$0.00	\$16,247.00	\$16,247.00	\$114.30
							\$16,247.00	\$0.00
								\$0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2220 LIBRARY								
1000-0000-2220-510100-300 SALARIES-PROF-LIBRARY/MEDIA	60,966.00	64,795.00	64,795.00	20,559.88	0.00	48,596.00	48,596.00	(16,199.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3936 ALEXIS INNES	301120	48,596.00					
Total Payroll:			\$48,596.00					
1000-0000-2220-510200-300 SALARIES-AIDE-LIBRARY/MEDIA	28,301.95	28,611.80	28,611.80	14,610.08	0.00	28,611.80	28,611.80	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	302310	28,611.80					
Total Payroll:			\$28,611.80					
1000-0000-2220-521100-300 HEALTH INS-PROF-LIBRARY/MEDIA	3,000.00	3,000.00	3,000.00	4,599.60	0.00	11,922.13	11,922.13	8,922.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3936 ALEXIS INNES	0016R	11,922.13					
Total Payroll:			\$11,922.13					
1000-0000-2220-521200-300 HEALTH INS-AIDE-LIBRARY/MEDIA	10,094.25	10,700.00	10,700.00	5,762.80	0.00	11,202.74	11,202.74	502.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	0015R	11,202.74					
Total Payroll:			\$11,202.74					
1000-0000-2220-522100-300 MEDICARE-PROF-LIBRARY/MEDIA	922.68	939.53	939.53	327.69	0.00	704.64	704.64	(234.89)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3936 ALEXIS INNES	MEDICARER	704.64					
Total Payroll:			\$704.64					
1000-0000-2220-522200-300 MEDICARE-AIDE-LIBRARY/MEDIA	378.30	414.87	414.87	212.73	0.00	414.87	414.87	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	MEDICARER	414.87					
Total Payroll:			\$414.87					
1000-0000-2220-522201-300 FICA-AIDE-LIBRARY/MEDIA	1,617.57	1,773.93	1,773.93	909.59	0.00	1,773.93	1,773.93	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	18 CAROLYN J. BERRY	SOCSECE	1,773.93
Total Payroll:			\$1,773.93

1000-0000-2220-523100-300 ME PERS-PROF-LIBRARY/MEDIA	2,341.07	2,896.34	2,896.34	1,023.82	0.00	2,172.24	2,172.24	(724.10)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3936 ALEXIS INNES	MSRSRETER	2,172.24
Total Payroll:			\$2,172.24

1000-0000-2220-527100-300 WORKERS COMP-PROF-LIBRARY/MEDIA	195.38	207.34	207.34	103.28	0.00	276.93	276.93	69.59
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3936 ALEXIS INNES	0923R	121.42
	3936 ALEXIS INNES	PROF	155.51
Total Payroll:			\$276.93

1000-0000-2220-527200-300 WORKERS COMP-AIDE-LIBRARY/MEDIA	86.42	91.56	91.56	50.78	0.00	163.06	163.06	71.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	18 CAROLYN J. BERRY	0923R	71.50
	18 CAROLYN J. BERRY	PROF	91.56
Total Payroll:			\$163.06

1000-0000-2220-528100-300 DENTAL INS-PROF-LIBRARY/MEDIA	288.89	300.84	300.84	136.83	0.00	300.84	300.84	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3936 ALEXIS INNES	0045R	300.84
Total Payroll:			\$300.84

1000-0000-2220-533010-300 CONFERENCE FEES-LIBRARY/MEDIA	558.00	500.00	500.00	0.00	500.00	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
mjacques	Library	590	10	Various Conferences	1.00	500.00 EA	500.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$500.00	\$0.00			
1000-0000-2220-543100-300 REPAIRS/MAINT-(NON TECH)-LIBRARY/MEDIA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
mjacques	Library	579	10			1.00	100.00 EA	
				Repairs				
Total Request Distributions:						100.00	0.00	
1000-0000-2220-543200-300 REPAIRS/MAINT-(TECH RELATED) LIBRARY	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
mjacques	Library	584	10			1.00	100.00 EA	
				Computer Repairs				
Total Request Distributions:						100.00	\$0.00	
1000-0000-2220-543300-300 SOFTWARE REPAIR/MAINT-LIBRARY/MEDIA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
mjacques	Library	690	10			1.00	100.00 EA	
				Repairs				
Total Request Distributions:						100.00	\$0.00	
1000-0000-2220-549000-300 OTHER PURCHASED PROF-SVC-LIBRARY/MEDIA	325.00	325.00	325.00	325.00	2,320.00	0.00	2,320.00	1,995.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
mjacques	Library	626	30			1.00	2,320.00 EA	
				102586 BOOK SYSTEMS, INC				
				Book Systems - Snapshot/Lexile				
Total Request Distributions:						\$2,320.00	\$0.00	
1000-0000-2220-558100-300 TRAVEL FOR PROF DEV-LIBRARY/MEDIA	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Library	8,276	10		1.00	300.00 EA	300.00	0.00
				Travel Reimbursement				
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2220-560000-300	GEN SUPPLIES-LIBRARY/MEDIA	264.83		700.00	700.00		0.00	1,700.00
							0.00	1,700.00
							0.00	1,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Library	546	10		1.00	700.00 EA	700.00	0.00
				115535 BRODART COMPANY				
				Book - Specific Essential Supplies				
mjacques	Libary- 8gr	8,178	10		1.00	1,000.00 EA	1,000.00	0.00
				824652 AMAZON CAPITAL SERVICES				
				Teaching materials & extra library needs for added 8th grade - 200 more students, plus teaching 8th gr classes				
Total Request Distributions:							\$1,700.00	\$0.00
1000-0000-2220-560500-300	GEN SUPPLIES-EQUIP/FURN-NON INST-LIBRARY	0.00		200.00	200.00		0.00	300.00
							0.00	300.00
							0.00	100.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Library	700	10		1.00	300.00 EA	300.00	0.00
				179825 DEMCO, INC.				
				Various Supplies				
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2220-564000-300	BOOKS/PERIODICALS-LIBRARY/MEDIA	7,375.61		7,000.00	7,000.00		0.00	7,000.00
							0.00	7,000.00
							0.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Library	683	10		1.00	7,000.00 EA	7,000.00	0.00
				109248 NUBBLE BOOKS				
				Fiction, Nonfiction, Reference, Bio				
Total Request Distributions:							\$7,000.00	\$0.00
1000-0000-2220-566000-300	AUDIO VISUAL SUPPLIES-LIBRARY/MEDIA	0.00		100.00	100.00		0.00	250.00
							0.00	250.00
							0.00	150.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Library	610	10	824652 AMAZON CAPITAL SERVICES	1.00	250.00 EA	250.00	0.00	
				DVD's to Support Curriculum					
Total Request Distributions:							\$250.00	\$0.00	
1000-0000-2220-581000-300	DUES/FEES-LIBRARY/MEDIA				0.00	275.00	275.00	0.00	233.00
								0.00	233.00
									(42.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Library	622	10	24480 AMERICAN LIBRARY ASSOC	1.00	81.00 EA	81.00	0.00	
				ALA Basic Membership					
mjacques	Library	622	20	24480 AMERICAN LIBRARY ASSOC	1.00	65.00 EA	65.00	0.00	
				Amer. Assoc. School Libraries					
mjacques	Library	622	30	24480 AMERICAN LIBRARY ASSOC	1.00	62.00 EA	62.00	0.00	
				Young Adult Services Assoc					
mjacques	Library	622	40	24480 AMERICAN LIBRARY ASSOC	1.00	25.00 EA	25.00	0.00	
				Maine Assoc School Libraries					
Total Request Distributions:							\$233.00	\$0.00	
TOTAL 2220 LIBRARY				\$116,715.95	\$123,131.21	\$123,131.21	\$48,622.08	\$12,903.00	\$106,139.18
2410 PRINCIPAL/DIRECTOR									
1000-0000-2410-510400-300	SALARIES-ADMIN			323,325.00	330,000.00	330,000.00	248,379.38	0.00	430,500.00
									430,500.00
									100,500.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
ATH DIR	444	DENNIS E. WALTON		301700	106,000.00				
S A PRIN	1746	ELIAS FLETCHER		301700	101,500.00				
	2878	ADAM G. FLYNN		301700	99,500.00				
S PRIN	2697	MARTHA A. JACQUES		301700	123,500.00				
Total Payroll:					\$430,500.00				
1000-0000-2410-511800-300	SALARIES-SECRETARY-ADMIN			81,005.42	77,443.20	77,443.20	46,624.05	250.00	85,664.00
									85,914.00
									8,470.80

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sec Exp Pay	8,177	70	Experience Pay	1.00	250.00 EA	250.00	0.00
Total Request Distributions:							\$250.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1802 LISA BERRY	301800	52,624.00
	2920 AMY M. DUBE	301800	33,040.00
Total Payroll:			\$85,664.00

1000-0000-2410-521400-300	HEALTH INS-ADMIN	67,486.33	67,522.00	67,522.00	33,032.67	12,576.00	71,193.35	83,769.35	16,247.35
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	60	94449 BIDDEFORD SCHOOL DEPT. Insurance Contractual Obligation	1.00	12,576.00 EA	12,576.00	0.00
Total Request Distributions:							\$12,576.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	091R	13,864.00
S A PRIN	1746 ELIAS FLETCHER	091R	13,864.00
	2878 ADAM G. FLYNN	0018R	11,922.00
S PRIN	2697 MARTHA A. JACQUES	0017R	31,543.35
Total Payroll:			\$71,193.35

1000-0000-2410-521800-300	HEALTH INS-SECRETARY-ADMIN	13,706.00	12,699.78	12,699.78	8,653.21	0.00	14,202.74	14,202.74	1,502.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1802 LISA BERRY	0018R	11,202.74
	2920 AMY M. DUBE	091R	3,000.00
Total Payroll:			\$14,202.74

1000-0000-2410-522400-300	MEDICARE-ADMIN	5,203.80	4,785.00	4,785.00	4,059.84	0.00	6,242.25	6,242.25	1,457.25
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	MEDICARER	1,537.00					
S A PRIN	1746 ELIAS FLETCHER	MEDICARER	1,471.75					
	2878 ADAM G. FLYNN	MEDICARER	1,442.75					
S PRIN	2697 MARTHA A. JACQUES	MEDICARER	1,790.75					
		Total Payroll:	\$6,242.25					
1000-0000-2410-522800-300 MEDICARE-SECRETARY-ADMIN	1,227.06	1,122.93	1,122.93	728.10	0.00	1,242.13	1,242.13	119.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1802 LISA BERRY	MEDICARER	763.05					
	2920 AMY M. DUBE	MEDICARER	479.08					
		Total Payroll:	\$1,242.13					
1000-0000-2410-522801-300 FICA-SECRETARY-ADMIN	5,095.67	4,801.48	4,801.48	3,113.22	0.00	5,311.17	5,311.17	509.69
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1802 LISA BERRY	SOCSECE	3,262.69					
	2920 AMY M. DUBE	SOCSECE	2,048.48					
		Total Payroll:	\$5,311.17					
1000-0000-2410-523400-300 ME PERS-ADMIN	12,493.87	14,751.00	14,751.00	10,935.79	0.00	19,243.35	19,243.35	4,492.35
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	MSRSRETER	4,738.20					
S A PRIN	1746 ELIAS FLETCHER	MSRSRETER	4,537.05					
	2878 ADAM G. FLYNN	MSRSRETER	4,447.65					
S PRIN	2697 MARTHA A. JACQUES	MSRSRETER	5,520.45					
		Total Payroll:	\$19,243.35					
1000-0000-2410-523800-300 ME PERS-SECRETARY-ADMIN	5,360.61	4,824.52	4,824.52	3,122.93	0.00	5,209.78	5,209.78	385.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1802 LISA BERRY	MSRSPLDER	5,209.78					
		Total Payroll:	\$5,209.78					
1000-0000-2410-525400-300 TUITION REIMB-ADMIN	0.00	3,078.00	3,078.00	(2,072.00)	3,078.00	0.00	3,078.00	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Professional Credit Reimb.	932	25	94449	BIDDEFORD SCHOOL DEPT.	6.00	513.00 EA	3,078.00	0.00				
					Professional Credit Reimb.								
Total Request Distributions:								\$3,078.00	\$0.00				
1000-0000-2410-527400-300	WORKERS COMP-ADMIN					1,104.95	1,056.00	1,056.00	912.29	0.00	2,454.00	2,454.00	1,398.00
<u>Payroll Detail</u>													
Position Code		Employee Code / Name			Source Code	Budget Amount							
ATH DIR		444 DENNIS E. WALTON			0923R	264.94							
		444 DENNIS E. WALTON			PROF	339.20							
S A PRIN		1746 ELIAS FLETCHER			0923R	253.76							
		1746 ELIAS FLETCHER			PROF	324.80							
		2878 ADAM G. FLYNN			0923R	248.82							
		2878 ADAM G. FLYNN			PROF	318.40							
S PRIN		2697 MARTHA A. JACQUES			0923R	308.88							
		2697 MARTHA A. JACQUES			PROF	395.20							
					Total Payroll:	\$2,454.00							
1000-0000-2410-527800-300	WORKERS COMP-SECRETARY-ADMIN					262.29	247.82	247.82	168.54	0.00	488.19	488.19	240.37
<u>Payroll Detail</u>													
Position Code		Employee Code / Name			Source Code	Budget Amount							
ADM ASST		1802 LISA BERRY			0923R	131.56							
		1802 LISA BERRY			PROF	168.40							
		2920 AMY M. DUBE			0923R	82.50							
		2920 AMY M. DUBE			PROF	105.73							
					Total Payroll:	\$488.19							
1000-0000-2410-528400-300	DENTAL INS-ADMIN					289.50	289.50	289.50	326.04	0.00	576.84	576.84	287.34
<u>Payroll Detail</u>													
Position Code		Employee Code / Name			Source Code	Budget Amount							
S A PRIN		2878 ADAM G. FLYNN			0045R	288.42							
S PRIN		2697 MARTHA A. JACQUES			0045R	288.42							
					Total Payroll:	\$576.84							
1000-0000-2410-529800-300	OTHER BENEFITS-SECRETARY ADMIN					143.00	132.00	132.00	77.00	132.00	0.00	132.00	0.00

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Life/Disability Policy	906	60	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	1.00	132.00 EA	132.00	0.00			
Total Request Distributions:							\$132.00	\$0.00			
1000-0000-2410-533000-300 EMPLOYEE TRNG & DEV-ADMIN				1,377.00	2,867.00	2,867.00	2,137.00	4,319.00	0.00	4,319.00	1,452.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
mjacques	Office	560	20	Schoollaw conference	1.00	500.00 EA	500.00	0.00			
mjacques	Office	560	30		1.00	700.00 EA	700.00	0.00			
mjacques	Office	581	10	Various Conferences for Principal 106103 MAINE INTER-SCHOLASTIC /	1.00	700.00 EA	700.00	0.00			
mjacques	Office	625	10	Dual Membership 543932 MAINE PRINCIPALS ASSOC.	2.00	500.00 EA	1,000.00	0.00			
mjacques	Office	625	20	Assist. Prin. Confer 543932 MAINE PRINCIPALS ASSOC.	1.00	350.00 EA	350.00	0.00			
mjacques	Office	625	30	AD's Confer. 543932 MAINE PRINCIPALS ASSOC.	1.00	369.00 EA	369.00	0.00			
mjacques	Office	726	20	Prin. Confer.	1.00	100.00 EA	100.00	0.00			
mjacques	Office	8,280	10	Camera (exacqVision) training 102411 ASCD	1.00	600.00 EA	600.00	0.00			
Annual Conference											
Total Request Distributions:							\$4,319.00	\$0.00			
1000-0000-2410-543100-300 REPAIRS/MAINT-(NON-TECH)-ADMIN				0.00	500.00	500.00	0.00	500.00	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			
mjacques	Office	707	10		1.00	500.00 EA	500.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Phone, Fax, Shedder, Etc.									
		Total Request Distributions:				\$500.00	\$0.00		
1000-0000-2410-543200-300	REPAIRS/MAINT-(TECH RELATED)-ADMIN	250.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble	R. Dutremble	1,360	50	673025 GOVCONNECTION INC	1.00	250.00 ASST	250.00	0.00	
				Tech Repairs - Non-Instr. - BHS					
		Total Request Distributions:				\$250.00	\$0.00		
1000-0000-2410-549000-300	OTHER PURCHASED PROF SVC-ADMIN	6,388.00	6,762.00	6,762.00	58.00	6,302.00	0.00	6,302.00	(460.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Office	615	10	524931 LIFE SUPPORT SYSTEM	8.00	300.00 UNIT	2,400.00	0.00	
				AED/Annual Service & Maint.					
mjacques	Office	698	20	604000 NEW ENGLAND ARCHIVES C	1.00	65.00 EA	65.00	0.00	
				Annual Microfilm Storage					
mjacques	Office	719	10	103212 CHALLENGE DAY	1.00	3,500.00 EA	3,500.00	0.00	
				Challenge Day					
ahicks	Trans/BIS/BMS/BH S/COT	959	40	143120 CITY OF BIDDEFORD	1.00	337.00 EA	337.00	0.00	
				Maintenance Contract on Radios through police department					
		Total Request Distributions:				\$6,302.00	\$0.00		
1000-0000-2410-553100-300	POSTAGE-ADMIN	2,276.01	1,975.00	1,975.00	132.34	1,975.00	0.00	1,975.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	1,975.00	0.00	
				Postage usage					
		Total Request Distributions:				\$1,975.00	\$0.00		
1000-0000-2410-555000-300	PRINTING-ADMIN	3,379.53	5,656.00	5,656.00	1,960.85	5,656.00	0.00	5,656.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Office	596	10	469980 JOSTENS, INC.	1.00	3,500.00 PKG	3,500.00	456.00
mjacques	Office	598	10	Diploms's & Covers 107575 MIMEO.COM INC Student Agendas	1.00	1,700.00 PKG	1,700.00	0.00
Total Request Distributions:							\$5,200.00	\$456.00

1000-0000-2410-558000-300	TRAVEL NON PROF DEV-ADMIN	0.00	500.00	500.00	0.00	500.00	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
mjacques	Office	541	10	Staff Travel	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2410-558100-300	TRAVEL FOR PROF DEV-ADMIN	1,164.99	3,594.00	3,594.00	2,154.50	5,100.00	0.00	5,100.00	1,506.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Office	560	10	Travel for Prof. Dev.	1.00	700.00 EA	700.00	0.00
mjacques	Office	581	20	106103 MAINE INTER-SCHOLASTIC /	1.00	1,500.00 EA	1,500.00	0.00
mjacques	Office	656	10	Flights/Hotel/Mileage 543932 MAINE PRINCIPALS ASSOC.	2.00	400.00 EA	800.00	0.00
mjacques	Office	656	20	AD Spring/Fall Confer. 543932 MAINE PRINCIPALS ASSOC.	3.00	500.00 EA	1,500.00	0.00
mjacques	Office	726	40	Prin. & Assist. Prin. Confer. NASRO Conference - Flight/hotel	1.00	600.00 EA	600.00	0.00
Total Request Distributions:							\$5,100.00	\$0.00

1000-0000-2410-560000-300	GENERAL SUPPLIES-ADMIN	1,920.04	4,060.60	4,060.60	0.00	4,360.60	0.00	4,360.60	300.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Office	554	20	824652 AMAZON CAPITAL SERVICES Labels	8.00	32.00 PKG	256.00	0.00
mjacques	Office	554	30	824652 AMAZON CAPITAL SERVICES Badge Holders	3.00	25.99 PKG	77.97	0.00
mjacques	Office	554	40	824652 AMAZON CAPITAL SERVICES File Folders	9.00	27.50 PKG	247.50	0.00
mjacques	Office	554	50	824652 AMAZON CAPITAL SERVICES Sheet Protectors	4.00	21.50 PKG	86.00	0.00
mjacques	Office	554	60	824652 AMAZON CAPITAL SERVICES Hanging File Folders	14.00	26.00 PKG	364.00	0.00
mjacques	Office	583	10	926018 W. B. MASON CO., INC Business Grip Seal-Envelopes	18.00	58.59 BOX	1,054.62	0.00
mjacques	Office	583	20	926018 W. B. MASON CO., INC White Ruled Pad Paper	5.00	18.59 PKG	92.95	0.00
mjacques	Office	583	30	926018 W. B. MASON CO., INC Pop Up Post Its (18 pk)	3.00	25.98 PKG	77.94	0.00
mjacques	Office	583	40	926018 W. B. MASON CO., INC Dymo Address Labels	8.00	15.99 BOX	127.92	0.00
mjacques	Office	583	50	926018 W. B. MASON CO., INC Facial Tissue	1.00	69.99 CASE	69.99	0.00
mjacques	Office	583	60	926018 W. B. MASON CO., INC Twin Pocket Folders	1.00	28.99 BOX	28.99	0.00
mjacques	Office	583	70	926018 W. B. MASON CO., INC Award Covers 50/pkg	8.00	34.99 PKG	279.92	0.00
mjacques	Office	583	80	926018 W. B. MASON CO., INC 2 Pocket Folders, laminated (25ct)	10.00	16.48 PKG	164.80	0.00
mjacques	Office	583	90	926018 W. B. MASON CO., INC Additional Supplies as needed for 8th Grade	1.00	1,000.00 EA	1,000.00	0.00
mjacques	Office	641	10	117750 BUSINESS EQUIPMENT UNLT Staples for Copier	4.00	98.00 EA	392.00	40.00
Total Request Distributions:							\$4,320.60	\$40.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2410-560500-300 GEN SUPPLIES-EQUIP/FURN-NON INST-ADMIN		0.00	1,760.00	1,760.00	0.00	1,760.00	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	
mjacques	Office	710	10	105364 DIRIGO WIRELESS Radio	2.00	800.00 EA	1,600.00	160.00	
Total Request Distributions:							\$1,600.00	\$160.00	
1000-0000-2410-565000-300 TECHNOLOGY SUPPLIES-ADMIN		0.00	360.00	360.00	0.00	360.00	0.00	360.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Office	554	80	824652 AMAZON CAPITAL SERVICES	3.00	40.00 EA	120.00	0.00	
				Flash Drives					
mjacques	Office	570	10	42989 APPLE COMPUTER, INC.	4.00	60.00 EA	240.00	0.00	
				Software Licence					
Total Request Distributions:							\$360.00	\$0.00	
1000-0000-2410-565100-300 TECH SUPPLIES-ADMIN		250.00	250.00	250.00	250.00	250.00	0.00	250.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble	R. Dutremble	1,348	40	673025 GOVCONNECTION INC	1.00	250.00 EA	250.00	0.00	
				BHS-Miscellaneous Parts & Supplies for Repairs					
Total Request Distributions:							\$250.00	\$0.00	
1000-0000-2410-573410-300 TECH HARDWARE EQUIP (BELOW 5000)-ADMIN		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	(1,500.00)
1000-0000-2410-573510-300 SOFTWARE (BELOW 5,000)-ADMIN		0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Office	652	10	107061 INTERVAL TECHNOLOGY PAI	1.00	5,400.00 EA	5,400.00	0.00	
				Enriching Students					
Total Request Distributions:							\$5,400.00	\$0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2410-581000-300 DUES/FEES-ADMIN	2,220.00	3,125.00	3,125.00	1,480.00	2,935.00	0.00	2,935.00	(190.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	5	50	974913 YORK COUNTY ACC	5.00	75.00 EA	375.00	0.00
				Recertification for Administration - BHS				
mjacques	Office	551	10	543932 MAINE PRINCIPALS ASSOC.	4.00	590.00 EA	2,360.00	0.00
				MPA/NASSP Membership				
mjacques	Office	551	20	543932 MAINE PRINCIPALS ASSOC.	1.00	200.00 EA	200.00	0.00
				Spr./Fall Confer.				
Total Request Distributions:							\$2,935.00	\$0.00
1000-0000-2410-589000-300 MISC EXPENSE-ADMIN	168.14	1,700.00	1,700.00	717.90	2,000.00	0.00	2,000.00	300.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Office	644	10	Unforeseen Expenses	1.00	2,000.00 EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00
1000-0000-2410-590000-300 OTHER ITEM-SCHOOL ADMIN	0.00	25,000.00	25,000.00	0.00	50,967.00	0.00	50,967.00	25,967.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00 EA	50,967.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$50,967.00	\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR	\$536,097.21	\$588,012.83	\$588,012.83	\$368,451.65	\$108,670.60	\$642,327.80	\$750,998.40	\$162,985.57
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-300 WATER-OPER/MAINT-PLANT	4,980.28	3,032.00	3,032.00	2,693.49	3,182.00	0.00	3,182.00	150.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER Water usage fees	1.00	40,775.00 EA	3,182.00	0.00
Total Request Distributions:							\$3,182.00	\$0.00

1000-0000-2600-541100-300	SEWER FEES-OPER/MAINT PLANT	6,204.01	7,003.00	7,003.00	828.14	7,633.00	0.00	7,633.00	630.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	36,744.00 EA	7,633.00	0.00
Total Request Distributions:							\$7,633.00	\$0.00

1000-0000-2600-542300-300	WASTE REMOVAL-OPER/MAINT PLANT	8,198.94	10,368.00	10,368.00	7,397.74	13,320.00	0.00	13,320.00	2,952.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	946	50	110767 TROIANO WASTE SERVICES I Trash Disposal	12.00	1,110.00 MTH	13,320.00	0.00
Total Request Distributions:							\$13,320.00	\$0.00

1000-0000-2600-549000-300	OTHER PURCHASED SVC-OPER/MAINT PLANT	1,665.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
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1000-0000-2600-552100-300	INSURANCE-BLDG-OPER/MAINT.PLANT	46,920.88	50,205.00	50,205.00	0.00	56,637.00	0.00	56,637.00	6,432.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	217,215.00 EA	56,637.00	0.00
Total Request Distributions:							\$56,637.00	\$0.00

1000-0000-2600-553200-300	TELEPHONE-OPER/MAINT PLANT	9,327.09	9,900.00	9,900.00	5,496.46	9,900.00	0.00	9,900.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	540.00	0.00
				Cell Phones for staff 14 staff at \$45 per month)				
ahicks	Terry Gauvin	973	60	94385 GWI	12.00	250.00 MTH	3,000.00	0.00
				Telephone Useage				
ahicks	Telephone Usage	1,049	60	106858 INNOVATIVE VOICE SOLUTIC	12.00	500.00 EA	6,000.00	0.00
				Telephone usage				
ahicks	Cell Phone Reimbursement	1,057	10	926284 WALTON, DENNIS	12.00	30.00 EA	360.00	0.00
				Cell Phone Reimbursement				
Total Request Distributions:							\$9,900.00	\$0.00

1000-0000-2600-562100-300	NATURAL GAS-OPER/MAINT PLANT	67,890.55	87,487.00	87,487.00	34,530.89	85,970.00	0.00	85,970.00	(1,517.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	34,995.00	0.00
				Provider of Natural Gas				
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	50,975.00	0.00
				Delivery of Natural Gas				
Total Request Distributions:							\$85,970.00	\$0.00

1000-0000-2600-562200-300	ELECTRICITY-OPER/MAINT PLANT	135,033.36	155,536.00	155,536.00	90,694.97	170,900.00	0.00	170,900.00	15,364.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	2,400.00	0.00
				Electricity				
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC	1.00	419,650.00 EA	168,500.00	0.00
				Electricity/Solar				
Total Request Distributions:							\$170,900.00	\$0.00

1000-0000-2600-562600-300	GAS/DIESEL (GENERATOR)-OPER/MAINT PLANT	0.00	1,304.00	1,304.00	0.00	1,384.00	0.00	1,384.00	80.00
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bus Repair/Maintenance	981	90	143120 CITY OF BIDDEFORD DIESEL FOR GENERATOR BHS	400.00	3.46 GAL	1,384.00	0.00
Total Request Distributions:							\$1,384.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$280,220.11	\$324,835.00	\$324,835.00	\$142,411.69	\$348,926.00	\$0.00	\$348,926.00	\$24,091.00
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2610 CARE OF BUILDING

1000-0000-2610-511810-300 SALARIES-NON-UNION-CUSTODIAL	212,511.46	417,080.00	417,080.00	233,154.55	0.00	501,560.00	501,560.00	84,480.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	Unfilled	301937	18,460.00
	2053 DAWN M. DELANO	301937	46,800.00
	3133 MARIA G. GATTUSO	301937	36,920.00
	3386 OLIVIER UMUMARARUNGU	301937	18,720.00
	3840 ISABELLE M. VARENS	301937	36,920.00
	3951 MADALENA KIMU	301937	38,480.00
	3964 SERGIO KIPWITI	301937	36,920.00
	3966 NOEMIA VALENTINO	301937	36,920.00
	3967 JUDITH MANZAMBI-LONGO	301937	36,920.00
	3968 JAMES NEWENHAM	301937	19,240.00
	3976 SEVO MAKINDONA	301937	36,920.00
	3978 TINA KOMBE	301937	39,000.00
	3982 SANDRINA LOMBO	301937	36,920.00
	3986 ROMANI ROBERSON	301937	36,920.00
SAL NON-FY	3377 BRADLEY S. JOHNSON	301937	25,500.00
Total Payroll:			\$501,560.00

1000-0000-2610-512300-300 SALARIES-SUBSTITUTES-CUSTODIAL	0.00	10,799.00	10,799.00	0.00	10,799.00	0.00	10,799.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	130	94449 BIDDEFORD SCHOOL DEPT.	1.00	10,799.00 EA	10,799.00	0.00

Report # 123309

	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Differences
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Custodial Substitutes

Total Request Distributions:

\$10,799.00

\$0.00

1000-0000-2610-521810-300	HEALTH INS-NON-UNION-CUSTODIAL	29,445.44	88,663.51	88,663.51	40,015.10	0.00	90,627.73	90,627.73	1,964.22
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	2053 DAWN M. DELANO	0018R	11,922.00
	3840 ISABELLE M. VARENS	0018R	10,684.06
	3951 MADALENA KIMU	0018R	10,684.06
	3964 SERGIO KIPWITI	0018R	10,684.06
	3966 NOEMIA VALENTINO	091R	3,000.00
	3967 JUDITH MANZAMBI-LONGO	0018R	10,684.06
	3976 SEVO MAKINDONA	091R	3,000.00
	3978 TINA KOMBE	0018R	10,684.06
	3982 SANDRINA LOMBO	0018R	10,684.06
	3986 ROMANI ROBERSON	091R	3,000.00
SAL NON-FY	3377 BRADLEY S. JOHNSON	0018R	5,601.37

Total Payroll:

\$90,627.73

1000-0000-2610-522300-300	MEDICARE-SUBSTITUTE-CUSTODIAL	0.00	157.00	157.00	0.00	157.00	0.00	157.00	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				
ahicks	Custodial Substitutes	960	140	94449 BIDDEFORD SCHOOL DEPT.	1.00	157.00 EA	157.00	0.00
				Custodial Substitutes				

Total Request Distributions:

\$157.00

\$0.00

1000-0000-2610-522301-300	FICA-SUBSTITUTE-CUSTODIAL	0.00	670.00	670.00	0.00	670.00	0.00	670.00	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				
ahicks	Custodial Substitutes	960	150	94449 BIDDEFORD SCHOOL DEPT.	1.00	670.00 EA	670.00	0.00
				Custodial Substitutes				

Total Request Distributions:

\$670.00

\$0.00

1000-0000-2610-522810-300	MEDICARE-NON-UNION-CUSTODIAL	3,153.06	6,047.66	6,047.66	3,480.06	0.00	7,272.62	7,272.62	1,224.96
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	Unfilled	MEDICARER	267.67
	2053 DAWN M. DELANO	MEDICARER	678.60
	3133 MARIA G. GATTUSO	MEDICARER	535.34
	3386 OLIVIER UMUMARARUNGU	MEDICARER	271.44
	3840 ISABELLE M. VARENS	MEDICARER	535.34
	3951 MADALENA KIMU	MEDICARER	557.96
	3964 SERGIO KIPWITI	MEDICARER	535.34
	3966 NOEMIA VALENTINO	MEDICARER	535.34
	3967 JUDITH MANZAMBI-LONGO	MEDICARER	535.34
	3968 JAMES NEWENHAM	MEDICARER	278.98
	3976 SEVO MAKINDONA	MEDICARER	535.34
	3978 TINA KOMBE	MEDICARER	565.50
	3982 SANDRINA LOMBO	MEDICARER	535.34
	3986 ROMANI ROBERSON	MEDICARER	535.34
SAL NON-FY	3377 BRADLEY S. JOHNSON	MEDICARER	369.75
Total Payroll:			\$7,272.62

1000-0000-2610-522811-300 FICA-NON-UNION-CUSTODIAL	13,481.78	25,858.96	25,858.96	14,879.93	0.00	31,096.72	31,096.72	5,237.76
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
CUSTODIANS	Unfilled	SOCSECE	1,144.52
	2053 DAWN M. DELANO	SOCSECE	2,901.60
	3133 MARIA G. GATTUSO	SOCSECE	2,289.04
	3386 OLIVIER UMUMARARUNGU	SOCSECE	1,160.64
	3840 ISABELLE M. VARENS	SOCSECE	2,289.04
	3951 MADALENA KIMU	SOCSECE	2,385.76
	3964 SERGIO KIPWITI	SOCSECE	2,289.04
	3966 NOEMIA VALENTINO	SOCSECE	2,289.04
	3967 JUDITH MANZAMBI-LONGO	SOCSECE	2,289.04
	3968 JAMES NEWENHAM	SOCSECE	1,192.88
	3976 SEVO MAKINDONA	SOCSECE	2,289.04
	3978 TINA KOMBE	SOCSECE	2,418.00
	3982 SANDRINA LOMBO	SOCSECE	2,289.04

Biddeford School Department
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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY	3986 ROMANI ROBERSON	SOCSECE		2,289.04					
	3377 BRADLEY S. JOHNSON	SOCSECE		1,581.00					
	Total Payroll:			\$31,096.72					
1000-0000-2610-523810-300	RETIREMENT-NON-UNION-CUSTODIAL-PLD	386.39	14,267.76	14,267.76	5,474.85	0.00	11,119.68	11,119.68	(3,148.08)
Payroll Detail									
Position Code		Employee Code / Name		Source Code		Budget Amount			
CUSTODIANS		3840	ISABELLE M. VARENS	MSRSPLDER		3,655.08			
		3951	MADALENA KIMU	MSRSPLDER		3,809.52			
		3982	SANDRINA LOMBO	MSRSPLDER		3,655.08			
		Total Payroll:				\$11,119.68			
1000-0000-2610-527300-300	WORKER'S COMP-SUBSTITUTE-CUSTODIAL	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Request Distributions									
Requested By		Ordered For		Request #		Line #		Vendor Code / Name	
				Item #				Description	
ahicks		Custodial Substitutes		960		160		94449 BIDDEFORD SCHOOL DEPT.	
								Custodial Substitutes	
								Qty Unit Price	
								Dist. Amount Dist. Freight	
								1.00 300.00 EA	
								300.00 0.00	
								Total Request Distributions:	
								\$300.00 \$0.00	
1000-0000-2610-527810-300	WORKER'S COMP-NON-UNION-CUSTODIAL	5,898.52	11,594.82	11,594.82	6,810.08	0.00	15,197.38	15,197.38	3,602.56
Payroll Detail									
Position Code		Employee Code / Name		Source Code		Budget Amount			
CUSTODIANS		Unfilled		0923R		46.28			
		Unfilled		OTHER		513.19			
		2053 DAWN M. DELANO		0923R		117.00			
		2053 DAWN M. DELANO		OTHER		1,301.04			
		3133 MARIA G. GATTUSO		0923R		92.30			
		3133 MARIA G. GATTUSO		OTHER		1,026.38			
		3386 OLIVIER UMUMARARUNGU		OTHER		520.42			
		3386 OLIVIER UMUMARARUNGU		0923R		46.80			
		3840 ISABELLE M. VARENS		OTHER		1,026.38			
		3840 ISABELLE M. VARENS		0923R		92.30			
		3951 MADALENA KIMU		OTHER		1,069.74			
		3951 MADALENA KIMU		0923R		96.20			
		3964 SERGIO KIPWITI		0923R		92.30			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY	3964 SERGIO KIPWITI	OTHER		1,026.38					
	3966 NOEMIA VALENTINO	OTHER		1,026.38					
	3966 NOEMIA VALENTINO	0923R		92.30					
	3967 JUDITH MANZAMBI-LONGO	0923R		92.30					
	3967 JUDITH MANZAMBI-LONGO	OTHER		1,026.38					
	3968 JAMES NEWENHAM	OTHER		534.87					
	3968 JAMES NEWENHAM	0923R		48.10					
	3976 SEVO MAKINDONA	0923R		92.30					
	3976 SEVO MAKINDONA	OTHER		1,026.38					
	3978 TINA KOMBE	0923R		97.50					
	3978 TINA KOMBE	OTHER		1,084.20					
	3982 SANDRINA LOMBO	OTHER		1,026.38					
	3982 SANDRINA LOMBO	0923R		92.30					
	3986 ROMANI ROBERSON	OTHER		1,026.38					
	3986 ROMANI ROBERSON	0923R		92.30					
	3377 BRADLEY S. JOHNSON	0923R		63.70					
	3377 BRADLEY S. JOHNSON	OTHER		708.90					
		Total Payroll:		\$15,197.38					
1000-0000-2610-529801-300	OTHER EMPLOYEE BENEFITS-CUSTODIAL	0.00	1,800.00	1,800.00	1,104.00	1,665.00	0.00	1,665.00	(135.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	956	50	106042 BRADY SCREENPRINT, INC.	45.00	37.00 EA	1,665.00	0.00	
				T-Shirts (9 Staff at 5 Shirts each)					
Total Request Distributions:							\$1,665.00	\$0.00	
1000-0000-2610-533000-300	EMPLOYEE TRNG & DEV-CARE OF BLDG	0.00	200.00	200.00	0.00	200.00	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	
ahicks	Bill Gervais	1,032	20		1.00	200.00 EA	200.00	0.00	
				Northern New England Facility Masters Conference					
Total Request Distributions:							\$200.00	\$0.00	
1000-0000-2610-542000-300	CLEANING SERVICE-CARE OF BLDG	147,487.50	0.00	0.00	63,743.50	0.00	0.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2610-543100-300 REPAIRS/MAINT-(NON-TECH)-CARE OF BLDG	2,600.00	9,388.00	9,388.00	2,368.26	18,500.00	0.00	18,500.00	9,112.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	963	50	147200 CLEAN-O-RAMA, INC.	1.00	18,500.00 EA	18,500.00	0.00
				Misc Custodial Equipment Repairs				
Total Request Distributions:							\$18,500.00	\$0.00
1000-0000-2610-553200-300 TELEPHONE-COMMUNICATIONS-CARE OF BLDG	834.00	540.00	540.00	50.00	540.00	0.00	540.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	540.00	0.00
				Cell Phones for staff 14 staff at \$45 per month)				
Total Request Distributions:							\$540.00	\$0.00
1000-0000-2610-560000-300 GENERAL SUPPLIES-CARE OF BLDG	58,129.99	50,723.15	50,723.15	25,227.51	48,203.15	0.00	48,203.15	(2,520.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC.	1.00	143,890.00 EA	48,203.15	0.00
				Cleaning supplies and chemicals and paper				
Total Request Distributions:							\$48,203.15	\$0.00
1000-0000-2610-560500-300 GEN SUPPLIES-EQUIP/FURN-NON INST-OPER	2,823.56	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	1,005	40	147200 CLEAN-O-RAMA, INC.	2.00	800.00 EA	1,600.00	0.00
				Misc Custodial Equipment				
Total Request Distributions:							\$1,600.00	\$0.00
1000-0000-2610-590000-300 OTHER ITEMS-CARE OF BLDG	0.00	53,875.00	53,875.00	0.00	80,670.00	0.00	80,670.00	26,795.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00 EA	80,670.00	0.00			
				Contractual Obligations							
					Total Request Distributions:		<u>\$80,670.00</u>	<u>\$0.00</u>			
TOTAL 2610 CARE OF BUILDING				\$476,751.70	\$692,764.86	\$692,764.86	\$396,307.84	\$163,304.15	\$656,874.13	\$820,178.28	\$127,413.42

2620 MAINTENANCE OF BLDG	1000-0000-2620-529801-300	OTHER EMPLOYEE BENEFITS-MAINT BLDG	0.00	1,000.00	1,000.00	1,003.00	925.00	0.00	925.00	(75.00)
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<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description						
ahicks	Bill Gervais	956	70	106042 BRADY SCREENPRINT, INC.		25.00	37.00 EA	925.00	0.00	
				T-Shirts (5 Staff at 5 Shirts each)						
Total Request Distributions:								\$925.00	\$0.00	
1000-0000-2620-543100-300 REPAIRS/MAINT (NON-TECH)-MAINT BLDG				70,198.20	54,298.00	54,298.00	55,250.39	39,898.00	0.00	39,898.00 (14,400.00)

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	919	20	716557 POWER PRODUCTS YEARLY GENERATOR MAINTENANCE	1.00	2,000.00 EA	2,000.00	0.00
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP. Misc Repairs to Elevators	1.00	6,500.00 EA	2,500.00	0.00
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	1,170.00 EA	234.00	0.00
ahicks	Bill Gervais	953	40	101121 HUSSEY SEATING Repair of bleachers	1.00	2,500.00 EA	2,500.00	0.00
ahicks	Bill Gervais	991	50	101015 RICHARD F. NADEAU & SONS Roof repair	1.00	1,500.00 EA	1,500.00	0.00
ahicks	Bill Gervais	994	55	108623 JOHNSON CONTROLS FIRE PI Deficiency repair	1.00	1,000.00 EA	1,000.00	0.00

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	ahicks	Bill Gervais	997	40	713799 PORTLAND GLASS Various Glass Repair/Replacement	1.00	1,200.00 EA	1,200.00	0.00			
	ahicks	Bill Gervais	1,008	10	87950 BEN'S FLOORING & DESIGN C Flooring repairs classrooms and hallways	1.00	2,000.00 EA	2,000.00	0.00			
	ahicks	Bill Gervais	1,010	50	318085 JAMES M. GODBOUT PLB & F Various Plumbing Repairs	1.00	4,000.00 EA	4,000.00	0.00			
	ahicks	Gym Floor Recoating	1,014	20	111357 NEW ENGLAND SPORTS FLOC Steve White Gym	1.00	4,504.00 EA	4,504.00	0.00			
	ahicks	Gym Floor Recoating	1,014	30	111357 NEW ENGLAND SPORTS FLOC Tiger Gym	1.00	4,560.00 EA	4,560.00	0.00			
	ahicks	Bill Gervais	1,024	50	103245 BOUCHER'S ELECT. SERV.INC Misc Electrical Work	1.00	11,400.00 EA	11,400.00	0.00			
	ahicks	Bill Gervais	8,277	20	101121 HUSSEY SEATING Gym Equip Repair	1.00	7,000.00 EA	2,500.00	0.00			
Total Request Distributions:								\$39,898.00	\$0.00			
1000-0000-2620-543150-300 CONTRACTED BLDG MAINT-MAINT BLDG					69,758.63	64,434.33	64,434.33	51,771.66	65,938.20	0.00	65,938.20	1,503.87
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	HONEYWELL MAINTENANCE CONTRACT	908	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	263,570.60 EA	65,892.64	0.00			
	ahicks	EFFECIENCY LEASE PAYMENT	974	10	107605 BANC OF AMERICA, N.A. ENERGY LEASE PAYMENT- Final	1.00	4,556.57 EA	45.56	0.00			
Total Request Distributions:								\$65,938.20	\$0.00			
1000-0000-2620-549000-300 OTHER PURCH PROP SVC-MAINT BLDG					22,505.51	28,062.00	28,062.00	10,013.50	37,261.00	0.00	37,261.00	9,199.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	Bill Gervais	926	30	516446 TK ELEVATOR CORP. Elevator Maintenance Contract	4.00	3,093.00 QRT	12,372.00	0.00			
	ahicks	Bill Gervais	934	50	544238 MAINE STATE SECURITY SER Security System-Fire Alarm & Burglar Alarm System- BHS	1.00	650.00 EA	650.00	0.00			

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	Bill Gervais	937	50	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	644.00 EA	644.00	0.00			
ahicks	Bill Gervais	939	50	106803 BACKFLOW TESTING OF MAI Back Flow Testing	1.00	400.00 EA	400.00	0.00			
ahicks	Bill Gervais	940	50	56907 EHRLICH CO, INC Pest Control Throughout District	4.00	58.00 MTH	232.00	0.00			
ahicks	Bill Gervais	943	130	852739 TREASURER STATE OF MAIN Airl License of Boiler emmissions	1.00	100.00 EA	100.00	0.00			
ahicks	Bill Gervais	953	10	101121 HUSSEY SEATING Bleacher Inspections	1.00	3,800.00 EA	3,800.00	0.00			
ahicks	Bill Gervais	966	40	283355 FIRESAFE EQUIPMENT, INC. Ansel System Test	2.00	480.00 EA	960.00	0.00			
ahicks	Bill Gervais	994	40	108623 JOHNSON CONTROLS FIRE PI Fire Alarm Testing	1.00	4,758.00 EA	4,758.00	0.00			
ahicks	Bill Gervais	994	45	108623 JOHNSON CONTROLS FIRE PI Sprinkler Testing	1.00	2,000.00 EA	2,000.00	0.00			
ahicks	Bill Gervais	1,016	40	106139 AAA FIRE EXTINGUISHER CC Kitchen Hood Cleaning (BHS)	1.00	945.00 EA	945.00	0.00			
ahicks	Bill Gervais	1,081	10	106007 MINUTEMAN SECURITY TEC Maintenance Contract Surveillance system	1.00	2,500.00 EA	2,500.00	0.00			
ahicks	Tent Winter Storage	1,099	10	104195 PEOPLES CHOICE CREDIT UN Winter tent storage	4.00	300.00 EA	300.00	0.00			
ahicks	Bill Gervais	8,277	10	101121 HUSSEY SEATING Gym Equipment Inspection	1.00	14,800.00 EA	7,600.00	0.00			
Total Request Distributions:							\$37,261.00	\$0.00			
1000-0000-2620-560000-300	GENERAL SUPPLIES-MAINT BLDG			26,138.71	12,800.00	12,800.00	4,928.46	13,000.00	0.00	13,000.00	200.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	921	50	784850 SHERWIN-WILLIAMS Paint/material	1.00	2,500.00 EA	2,500.00	0.00
ahicks	Bill Gervais	924	50	196800 DUPUIS HARDWARE, INC. Misc. Supplies for General Repairs	1.00	2,500.00 EA	2,500.00	0.00
ahicks	Bill Gervais	930	40	179100 DEERING LUMBER, INC.	1.00	6,000.00 EA	6,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	ahicks	Bill Gervais	1,027	10	Ceiling tiles & Misc. Building Supplies 422123 INDUSTRIAL HDWR OF ME,IN	1.00	1,800.00 EA	300.00	0.00			
	ahicks	Bill Gervais	1,048	10	Misc. Supplies 179100 DEERING LUMBER, INC.	1.00	8,500.00 EA	1,700.00	0.00			
					Ceiling Tiles							
					Total Request Distributions:			\$13,000.00	\$0.00			
1000-0000-2620-573300-300	FURN/FIX (ABOVE 5,000)-MAINT BLDG				0.00	1,498.00	0.00	1,498.00	0.00	0.00	0.00	(1,498.00)
1000-0000-2620-589000-300	MISC EXPENSE-MAINT BLDG				0.00	1,000.00	1,000.00	70.00	1,000.00	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			
	ahicks	Bill Gervais	943	50	852739 TREASURER STATE OF MAIN	4.00	100.00 EA	400.00	0.00			
					Elevator License							
	ahicks	Bill Gervais	943	110	852739 TREASURER STATE OF MAIN	6.00	100.00 EA	600.00	0.00			
					Boiler License							
					Total Request Distributions:			\$1,000.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG					\$188,601.05	\$163,092.33	\$161,594.33	\$124,535.01	\$158,022.20	\$0.00	\$158,022.20	\$(5,070.13)
2630 CARE/UPKEEP GROUNDS												
1000-0000-2630-541000-300	WATER-GROUNDS (FIELD)				1,215.68	1,911.00	1,911.00	46.72	2,006.00	0.00	2,006.00	95.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	2,006.00	0.00			
					Water usage fees							
					Total Request Distributions:			\$2,006.00	\$0.00			
1000-0000-2630-542100-300	SNOW REMOVAL-GROUNDS				41,053.05	26,509.00	26,509.00	20,961.35	26,509.00	0.00	26,509.00	0.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	Terry Gauvin	951	60	105055 A - Z ENTERPRISES, INC	1.00	19,250.00 EA	19,250.00	0.00			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	ahicks	Terry Gauvin	951	70	Snow Plowing 105055 A - Z ENTERPRISES, INC	1.00	4,259.00	EA	4,259.00	0.00		
	ahicks	Terry Gauvin	951	180	Sanding 105055 A - Z ENTERPRISES, INC	1.00	3,000.00	EA	3,000.00	0.00		
					Snow Removal							
						Total Request Distributions:			\$26,509.00	\$0.00		
1000-0000-2630-543100-300	REPAIRS/MAINT-(NON-TECH)-GROUNDS				4,162.50	2,000.00	2,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
	ahicks	Bill Gervais	987	40		1.00	1,000.00	EA	1,000.00	0.00		
					Winterizing field							
	ahicks	Bill Gervais	987	50		1.00	1,000.00	EA	1,000.00	0.00		
					Line / EV painting							
	ahicks	Bill Gervais	987	60		1.00	1,000.00	EA	1,000.00	0.00		
					Winterizing Field Doran Field							
						Total Request Distributions:			\$3,000.00	\$0.00		
1000-0000-2630-560000-300	GENERAL SUPPLIES-GROUNDS				57.75	0.00	0.00	78.33	0.00	0.00	0.00	0.00
TOTAL 2630 CARE/UPKEEP GROUNDS					\$46,488.98	\$30,420.00	\$30,420.00	\$21,086.40	\$31,515.00	\$0.00	\$31,515.00	\$1,095.00
5100 MAJOR CAPITAL DEBT SVC												
1000-0000-5100-583100-300	PRINCIPAL-DEBT SERVICE				1,405,000.00	1,410,000.00	1,410,000.00	0.00	1,405,000.00	0.00	1,405,000.00	(5,000.00)
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
	ahicks	Debt Service	933	30	143120 CITY OF BIDDEFORD	1.00	1,330,000.00	EA	1,330,000.00	0.00		
					Debt Service Payments							
	ahicks	Debt Service	933	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:			\$1,405,000.00	\$0.00		
1000-0000-5100-583200-300	INTEREST-DEBT SERVICE				761,549.80	701,551.00	701,551.00	0.00	650,050.00	0.00	650,050.00	(51,501.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Debt Service	933	40	143120 CITY OF BIDDEFORD	1.00	635,237.50 EA	635,237.50	0.00
				Debt Service Payments				
ahicks	Debt Service	933	50	143120 CITY OF BIDDEFORD	1.00	14,812.50 EA	14,812.50	0.00
				Debt Service for additional \$1.5 bond				

Total Request Distributions: \$650,050.00 \$0.00

TOTAL 5100 MAJOR CAPITAL DEBT SVC

<u>\$2,166,549.80</u>	<u>\$2,111,551.00</u>	<u>\$2,111,551.00</u>	<u>\$0.00</u>	<u>\$2,055,050.00</u>	<u>\$0.00</u>	<u>\$2,055,050.00</u>	<u>\$(56,501.00)</u>
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TOTAL 0000 UNDISTRIBUTED

<u>\$4,408,998.85</u>	<u>\$4,719,003.41</u>	<u>\$4,717,505.41</u>	<u>\$1,402,189.31</u>	<u>\$3,014,911.82</u>	<u>\$2,230,981.18</u>	<u>\$5,245,893.00</u>	<u>\$526,889.59</u>
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1200 REG. SECONDARY 9-12

1000 INSTRUCTION

1000-1200-1000-510100-300 SALARIES-PROF-SEC-INSTR	2,589,146.28	2,797,995.00	2,797,995.00	1,138,897.26	11,100.00	2,784,845.00	2,795,945.00	(2,050.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	50	94449 BIDDEFORD SCHOOL DEPT.	4.00	2,025.00 EA	8,100.00	0.00
				Degree Increase (Arbitrary)				
ahicks	Degree Increase (Arbitrary)	909	350	94449 BIDDEFORD SCHOOL DEPT.	6.00	500.00 EA	3,000.00	0.00
				200+ Sick Days				

Total Request Distributions: \$11,100.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	301100	46,572.00
	90 BRIAN P. CURIT	301100	76,645.00
	362 JAYNE J. SHELTRA	301100	82,719.00
	540 LOUIS NEVEUX	301100	68,845.00
	827 THOMAS J. MCGOVERN	301100	80,719.00
	912 DENISE M. POIRIER	301100	71,620.00
	1155 BRUCE E. BRASIER	301100	82,744.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
1310 VICTORIA L. SALO	301100		80,219.00					
1432 KARL J. LEBREUX	301100		78,194.00					
1560 RYAN N. MINZY	301100		77,694.00					
1583 ROGER L. FOREMAN	301100		74,620.00					
1604 KEITH C. LEBLANC	301100		75,669.00					
1940 ANDREW F. REDDY	301100		80,219.00					
1944 CARLA J. SANDERS	301100		77,694.00					
2066 KAREN M. RUBIN	301100		74,620.00					
2076 JON E. EDSTROM	301100		74,919.00					
2158 REBECCA A. AUTEN-GRENIER	301100		76,944.00					
2162 NICHOLAS A. WILSON	301100		76,944.00					
2283 ELIZABETH G. AMES	301100		68,845.00					
2414 CAITLIN K. TREMBERTH	301100		48,596.00					
2600 VERONICA G. FOSTER	301100		68,845.00					
2603 JONATHAN D. JACQUES	301100		76,669.00					
2686 CHARLES P. CHAPONIS	301100		64,795.00					
2828 JUAN PABLO CEBOLLON	301100		54,671.00					
2883 KHULOOD G. ALHASAN	301100		60,746.00					
2923 JAMES A. GROVER	301100		56,696.00					
2940 MICHAEL E. MURPHY	301100		56,696.00					
3027 JOSHUA R. WILLIAMS	301100		68,845.00					
3149 EDWARD J. KRUSE	301100		66,820.00					
3280 DAVID S. NELSON	301100		72,895.00					
3291 SARAH F. MCCANN	301100		52,646.00					
3294 MARK A. BOOKER	301100		54,671.00					
3428 LINDA V. BARRY	301100		60,746.00					
3507 MARISSA CASSILY	301100		54,671.00					
3558 JORDAN K. SEAVEY	301100		48,596.00					
3631 ELIZABETH L. JOSEPH	301100		46,572.00					
3651 STEPHANIE J. GABRINER	301100		60,746.00					
3663 CASSIDY BARANOWSKI	301100		48,596.00					
3911 MATTHEW W. ORGAN	301100		52,646.00					
3914 REBECCA A. MILLER	301100		52,646.00					
3921 ERIN R. WARD	301100		74,919.00					
3962 TYLER ANDERSON	301100		54,671.00					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:									
1000-1200-1000-510230-300 SALARIES-TECH III-SEC-INSTR		61,098.23	57,491.00	57,491.00	31,749.76	0.00	58,159.50	58,159.50	668.50
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
THH/LIB	1728 KIM R. DOODY	302300		30,416.75					
	3214 PAMELA A. EMERSON	302300		27,742.75					
Total Payroll:									
1000-1200-1000-512130-300 SALARIES-TUTORS-SEC-INSTR		0.00	2,500.00	2,500.00	0.00	1,000.00	0.00	1,000.00	(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	
ahicks	Sub Teacher/Tutors	912	300	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	1,000.00 EA	1,000.00	0.00	
Total Request Distributions:							\$1,000.00	\$0.00	
1000-1200-1000-512300-300 SALARIES-SUBSTITUTE-SEC-INSTR		143,783.70	68,000.00	68,000.00	52,064.08	70,000.00	0.00	70,000.00	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	
ahicks	Sub Teacher/Tutors	912	330	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	70,000.00 EA	70,000.00	0.00	
Total Request Distributions:							\$70,000.00	\$0.00	
1000-1200-1000-515000-300 EXTRA CLASS STIPEND-SEC-INSTR		0.00	40,497.00	40,497.00	6,386.15	0.00	10,124.25	10,124.25	(30,372.75)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
X-CLASS	Unfilled	302550		10,124.25					
Total Payroll:									
1000-1200-1000-515010-300 DEPARTMENT HEAD-SEC-INSTR		0.00	21,058.44	21,058.44	5,712.22	21,058.44	0.00	21,058.44	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	BHS-DEPARTMEN	942	10	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
	T HEADS	BHS		ENGLISH							
ahicks	BHS-DEPARTMEN	942	20	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
	T HEADS	BHS		FINE ARTS							
ahicks	BHS-DEPARTMEN	942	40	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 PTS	2,024.85	0.00			
	T HEADS	BHS		LANGUAGE, FOREIGH							
ahicks	BHS-DEPARTMEN	942	50	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
	T HEADS	BHS		MATH							
ahicks	BHS-DEPARTMEN	942	60	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 PTS	2,024.85	0.00			
	T HEADS	BHS		PHYSICAL EDUCATION							
ahicks	BHS-DEPARTMEN	942	70	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
	T HEADS	BHS		SCIENCE							
ahicks	BHS-DEPARTMEN	942	80	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
	T HEADS	BHS		SOCIAL STUDIES							
Total Request Distributions:							\$21,058.44	\$0.00			
1000-1200-1000-521100-300	HEALTH INS-PROF-SEC-INSTR			528,740.55	607,411.06	607,411.06	259,137.90	0.00	656,655.64	656,655.64	49,244.58

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0016R	11,922.13
	90 BRIAN P. CURIT	0016R	11,922.13
	362 JAYNE J. SHELTRA	0016R	22,781.28
	540 LOUIS NEVEUX	0016R	27,727.92
	827 THOMAS J. MCGOVERN	0016R	11,922.13
	912 DENISE M. POIRIER	0016R	11,922.13
	1155 BRUCE E. BRASIER	0016R	11,922.13
	1310 VICTORIA L. SALO	0016R	11,922.13
	1432 KARL J. LEBREUX	0016R	20,640.85
	1560 RYAN N. MINZY	0016R	20,640.85
	1583 ROGER L. FOREMAN	0016R	27,727.92
	1604 KEITH C. LEBLANC	0016R	20,640.85
	1940 ANDREW F. REDDY	0016R	20,640.85
	1944 CARLA J. SANDERS	0016R	20,640.85
	2066 KAREN M. RUBIN	0016R	20,640.85
	2076 JON E. EDSTROM	0016R	11,922.13

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2158 REBECCA A. AUTEN-GRENIER	091R		3,000.00					
	2162 NICHOLAS A. WILSON	0016R		27,727.92					
	2283 ELIZABETH G. AMES	0016R		27,727.92					
	2414 CAITLIN K. TREMBERTH	0016R		20,640.85					
	2600 VERONICA G. FOSTER	0016R		27,727.92					
	2686 CHARLES P. CHAPONIS	091R		3,000.00					
	2828 JUAN PABLO CEBOLLON	0016R		11,922.13					
	2883 KHULOOD G. ALHASAN	091R		3,000.00					
	2923 JAMES A. GROVER	0016R		11,922.13					
	2940 MICHAEL E. MURPHY	0016R		20,640.85					
	3027 JOSHUA R. WILLIAMS	0016R		11,922.13					
	3149 EDWARD J. KRUSE	0016R		27,727.92					
	3280 DAVID S. NELSON	0016R		11,922.13					
	3291 SARAH F. MCCANN	0016R		22,781.28					
	3294 MARK A. BOOKER	0016R		11,922.13					
	3428 LINDA V. BARRY	0016R		20,640.85					
	3507 MARISSA CASSILY	0016R		11,922.13					
	3558 JORDAN K. SEAVEY	091R		3,000.00					
	3631 ELIZABETH L. JOSEPH	0016R		11,922.13					
	3651 STEPHANIE J. GABRINER	0016R		20,640.85					
	3663 CASSIDY BARANOWSKI	091R		3,000.00					
	3911 MATTHEW W. ORGAN	0016R		11,922.13					
	3914 REBECCA A. MILLER	0016R		11,922.13					
	3921 ERIN R. WARD	0016R		20,640.85					
	3962 TYLER ANDERSON	0016R		11,922.13					
	Total Payroll:			\$656,655.64					
1000-1200-1000-521230-300	HEALTH INS-TECH III-SEC-INSTR	3,000.00	6,000.00	6,000.00	3,000.00	0.00	6,000.00	6,000.00	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIH/LIB	1728 KIM R. DOODY	091R		3,000.00					
	3214 PAMELA A. EMERSON	091R		3,000.00					
	Total Payroll:			\$6,000.00					
1000-1200-1000-521300-300	HEALTH INS-SUBSTITUTES-SEC-INSTR	0.00	0.00	0.00	4,529.60	0.00	0.00	0.00	0.00
1000-1200-1000-522000-300	MEDICARE-EXTRA CLASS STIPEND-SEC-INSTR	0.00	587.20	587.20	88.05	0.00	146.80	146.80	(440.40)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
X-CLASS	Unfilled			MEDICARER	146.80						
				Total Payroll:	\$146.80						
1000-1200-1000-522010-300	MEDICARE-DEPT HEAD-SEC-INSTR			0.00	393.00	393.00	79.71	393.00	0.00	393.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	BHS-DEPARTMEN T HEADS	942	90	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-DEPT. HEAD	1.00	393.00 EA	393.00	0.00			
Total Request Distributions:							\$393.00	\$0.00			
1000-1200-1000-522100-300	MEDICARE-PROF-SEC-INSTR			35,253.65	39,364.33	39,364.33	14,467.65	161.00	39,180.84	39,341.84	(22.49)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Degree Increase (Arbitrary)	909	130	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	117.00 EA	117.00	0.00			
ahicks	Degree Increase (Arbitrary)	909	360	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	44.00 EA	44.00	0.00			
Total Request Distributions:							\$161.00	\$0.00			
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	Unfilled			MEDICARER	675.29						
	90 BRIAN P. CURIT			MEDICARER	1,111.35						
	540 LOUIS NEVEUX			MEDICARER	998.25						
	827 THOMAS J. MCGOVERN			MEDICARER	1,170.43						
	912 DENISE M. POIRIER			MEDICARER	1,038.49						
	1155 BRUCE E. BRASIER			MEDICARER	1,199.79						
	1310 VICTORIA L. SALO			MEDICARER	1,163.18						
	1432 KARL J. LEBREUX			MEDICARER	1,133.81						
	1560 RYAN N. MINZY			MEDICARER	1,126.56						
	1583 ROGER L. FOREMAN			MEDICARER	1,081.99						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
1604 KEITH C. LEBLANC	MEDICARER		1,097.20					
1940 ANDREW F. REDDY	MEDICARER		1,163.18					
1944 CARLA J. SANDERS	MEDICARER		1,126.56					
2066 KAREN M. RUBIN	MEDICARER		1,081.99					
2076 JON E. EDSTROM	MEDICARER		1,086.33					
2158 REBECCA A. AUTEN-GRENIER	MEDICARER		1,115.69					
2162 NICHOLAS A. WILSON	MEDICARER		1,115.69					
2283 ELIZABETH G. AMES	MEDICARER		998.25					
2414 CAITLIN K. TREMBERTH	MEDICARER		704.64					
2600 VERONICA G. FOSTER	MEDICARER		998.25					
2603 JONATHAN D. JACQUES	MEDICARER		1,111.70					
2686 CHARLES P. CHAPONIS	MEDICARER		939.53					
2828 JUAN PABLO CEBOLLON	MEDICARER		792.73					
2883 KHULOOD G. ALHASAN	MEDICARER		880.82					
2923 JAMES A. GROVER	MEDICARER		822.09					
2940 MICHAEL E. MURPHY	MEDICARER		822.09					
3027 JOSHUA R. WILLIAMS	MEDICARER		998.25					
3149 EDWARD J. KRUSE	MEDICARER		968.89					
3280 DAVID S. NELSON	MEDICARER		1,056.98					
3291 SARAH F. MCCANN	MEDICARER		763.37					
3294 MARK A. BOOKER	MEDICARER		792.73					
3428 LINDA V. BARRY	MEDICARER		880.82					
3507 MARISSA CASSILY	MEDICARER		792.73					
3558 JORDAN K. SEAVEY	MEDICARER		704.64					
3631 ELIZABETH L. JOSEPH	MEDICARER		675.29					
3651 STEPHANIE J. GABRINER	MEDICARER		880.82					
3663 CASSIDY BARANOWSKI	MEDICARER		704.64					
3911 MATTHEW W. ORGAN	MEDICARER		763.37					
3914 REBECCA A. MILLER	MEDICARER		763.37					
3921 ERIN R. WARD	MEDICARER		1,086.33					
3962 TYLER ANDERSON	MEDICARER		792.73					
	Total Payroll:		\$39,180.84					
1000-1200-1000-522130-300 MEDICARE-TUTOR-SEC-INSTR	0.00	36.00	36.00	0.00	36.00	0.00	36.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	310	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	36.00 EA	36.00	0.00
Total Request Distributions:							<u>\$36.00</u>	<u>\$0.00</u>

1000-1200-1000-522230-300	MEDICARE-TECH III-SEC-INSTR	929.23	833.62	833.62	548.55	0.00	843.31	843.31	9.69
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1728 KIM R. DOODY	MEDICARER	441.04
	3214 PAMELA A. EMERSON	MEDICARER	402.27
Total Payroll:			<u>\$843.31</u>

1000-1200-1000-522300-300	MEDICARE-SUBSTITUTES-SEC-INSTR	2,088.23	986.00	986.00	901.93	1,015.00	0.00	1,015.00	29.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	340	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	1,015.00 EA	1,015.00	0.00
Total Request Distributions:							<u>\$1,015.00</u>	<u>\$0.00</u>

1000-1200-1000-522301-300	FICA-SUBSTITUTE-SEC-INSTR	4,529.98	4,216.00	4,216.00	1,269.79	4,340.00	0.00	4,340.00	124.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	350	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	4,340.00 EA	4,340.00	0.00
Total Request Distributions:							<u>\$4,340.00</u>	<u>\$0.00</u>

1000-1200-1000-523000-300	RETIREMENT-MEPERS-EXTRA CLASS STIPEND	0.00	1,810.64	1,810.64	285.34	0.00	452.66	452.66	(1,357.98)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	Unfilled	0999R	452.66
Total Payroll:			<u>\$452.66</u>

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-1200-1000-523010-300 RETIREMENT-MEPERS-DEPT HEAD-SEC-INSTR	0.00	1,040.00	1,040.00	255.00	1,211.00	0.00	1,211.00	171.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	BHS-DEPARTMEN T HEADS	942	95	94449 BIDDEFORD SCHOOL DEPT. MePERS-DEPT HEADS	1.00	1,211.00 EA	1,211.00	0.00
Total Request Distributions:							\$1,211.00	\$0.00

1000-1200-1000-523100-300 RETIREMENT-ME PERS-PROF-SEC-INSTR	99,478.09	125,070.09	125,070.09	53,925.00	496.00	124,482.61	124,978.61	(91.48)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	145	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	362.00 EA	362.00	0.00
ahicks	Degree Increase (Arbitrary)	909	380	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	134.00 EA	134.00	0.00
Total Request Distributions:							\$496.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0999R	2,081.82
	90 BRIAN P. CURIT	MSRSRETER	3,426.03
	362 JAYNE J. SHELTRA	MSRSRETER	3,697.54
	540 LOUIS NEVEUX	MSRSRETER	3,077.37
	827 THOMAS J. MCGOVERN	MSRSRETER	3,608.14
	912 DENISE M. POIRIER	MSRSRETER	3,201.41
	1155 BRUCE E. BRASIER	MSRSRETER	3,698.66
	1310 VICTORIA L. SALO	MSRSRETER	3,585.79
	1432 KARL J. LEBREUX	MSRSRETER	3,495.27
	1560 RYAN N. MINZY	MSRSRETER	3,472.92
	1583 ROGER L. FOREMAN	MSRSRETER	3,335.51
	1604 KEITH C. LEBLANC	MSRSRETER	3,382.40
	1940 ANDREW F. REDDY	MSRSRETER	3,585.79
	1944 CARLA J. SANDERS	MSRSRETER	3,472.92
	2066 KAREN M. RUBIN	MSRSRETER	3,335.51

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2076 JON E. EDSTROM	MSRSRETER		3,348.88					
	2158 REBECCA A. AUTEN-GRENIER	MSRSRETER		3,439.40					
	2162 NICHOLAS A. WILSON	MSRSRETER		3,439.40					
	2283 ELIZABETH G. AMES	MSRSRETER		3,077.37					
	2414 CAITLIN K. TREMBERTH	MSRSRETER		2,172.24					
	2600 VERONICA G. FOSTER	MSRSRETER		3,077.37					
	2603 JONATHAN D. JACQUES	MSRSRETER		3,427.10					
	2686 CHARLES P. CHAPONIS	MSRSRETER		2,896.34					
	2828 JUAN PABLO CEBOLLON	MSRSRETER		2,443.79					
	2883 KHULOOD G. ALHASAN	MSRSRETER		2,715.35					
	2923 JAMES A. GROVER	MSRSRETER		2,534.31					
	2940 MICHAEL E. MURPHY	MSRSRETER		2,534.31					
	3027 JOSHUA R. WILLIAMS	MSRSRETER		3,077.37					
	3149 EDWARD J. KRUSE	MSRSRETER		2,986.85					
	3280 DAVID S. NELSON	MSRSRETER		3,258.41					
	3291 SARAH F. MCCANN	MSRSRETER		2,353.28					
	3294 MARK A. BOOKER	MSRSRETER		2,443.79					
	3428 LINDA V. BARRY	MSRSRETER		2,715.35					
	3507 MARISSA CASSILY	MSRSRETER		2,443.79					
	3558 JORDAN K. SEAVEY	MSRSRETER		2,172.24					
	3631 ELIZABETH L. JOSEPH	MSRSRETER		2,081.77					
	3651 STEPHANIE J. GABRINER	MSRSRETER		2,715.35					
	3663 CASSIDY BARANOWSKI	MSRSRETER		2,172.24					
	3911 MATTHEW W. ORGAN	MSRSRETER		2,353.28					
	3914 REBECCA A. MILLER	MSRSRETER		2,353.28					
	3921 ERIN R. WARD	MSRSRETER		3,348.88					
	3962 TYLER ANDERSON	MSRSRETER		2,443.79					
	Total Payroll:			\$124,482.61					
1000-1200-1000-523230-300	RETIREMENT-MEPERS-TECH III-SEC-INSTR	2,345.72	2,569.85	2,569.85	1,556.90	0.00	2,599.73	2,599.73	29.88
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1728 KIM R. DOODY	MSRSRETER		1,359.63					
	3214 PAMELA A. EMERSON	MSRSRETER		1,240.10					
	Total Payroll:			\$2,599.73					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-1200-1000-523300-300	RETIREMENT-MEPERS-SUBSTITUTE-SEC-INST	1,578.38	0.00	0.00	1,517.08	0.00	0.00	0.00	0.00
1000-1200-1000-525100-300	TUITION REIMB-PROF-SEC-INSTR	13,523.40	10,773.00	10,773.00	4,034.40	10,773.00	0.00	10,773.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Professional Credit Reimb.	932	65	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	21.00	513.00 EA	10,773.00	0.00	
Total Request Distributions:							\$10,773.00	\$0.00	
1000-1200-1000-527000-300	WORKERS COMP-EXTRA CLASS STIPEND-SEC-IN	0.00	129.60	129.60	20.50	0.00	57.62	57.62	(71.98)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
X-CLASS	Unfilled	0923R	25.22						
	Unfilled	PROF	32.40						
Total Payroll:			\$57.62						
1000-1200-1000-527010-300	WORKERS COMP-DEPT HEAD-SEC-INSTR	0.00	92.00	92.00	18.18	87.00	0.00	87.00	(5.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	BHS-DEPARTMEN T HEADS	942	100	94449 BIDDEFORD SCHOOL DEPT. WORKERS COMP-DEPT. HEADS	1.00	87.00 EA	87.00	0.00	
Total Request Distributions:							\$87.00	\$0.00	
1000-1200-1000-527100-300	WORKERS COMP-PROF-SEC-INSTR	8,032.87	8,954.03	8,954.03	5,174.25	36.00	15,873.77	15,909.77	6,955.74
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	140	94449 BIDDEFORD SCHOOL DEPT. Degree Increase (Arbitrary)	1.00	26.00 EA	26.00	0.00	
ahicks	Degree Increase (Arbitrary)	909	370	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	10.00 EA	10.00	0.00	
Total Request Distributions:							\$36.00	\$0.00	
<u>Payroll Detail</u>									

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0923R	116.48
	Unfilled	PROF	149.03
	90 BRIAN P. CURIT	0923R	191.62
	90 BRIAN P. CURIT	PROF	245.26
	362 JAYNE J. SHELTRA	PROF	264.70
	362 JAYNE J. SHELTRA	0923R	206.70
	540 LOUIS NEVEUX	0923R	172.12
	540 LOUIS NEVEUX	PROF	220.30
	827 THOMAS J. MCGOVERN	PROF	258.30
	827 THOMAS J. MCGOVERN	0923R	201.76
	912 DENISE M. POIRIER	0923R	179.14
	912 DENISE M. POIRIER	PROF	229.18
	1155 BRUCE E. BRASIER	PROF	264.78
	1155 BRUCE E. BRASIER	0923R	206.96
	1310 VICTORIA L. SALO	0923R	200.46
	1310 VICTORIA L. SALO	PROF	256.70
	1432 KARL J. LEBREUX	PROF	250.22
	1432 KARL J. LEBREUX	0923R	195.52
	1560 RYAN N. MINZY	0923R	194.22
	1560 RYAN N. MINZY	PROF	248.62
	1583 ROGER L. FOREMAN	PROF	238.78
	1583 ROGER L. FOREMAN	0923R	186.68
	1604 KEITH C. LEBLANC	0923R	189.28
	1604 KEITH C. LEBLANC	PROF	242.14
	1940 ANDREW F. REDDY	PROF	256.70
	1940 ANDREW F. REDDY	0923R	200.46
	1944 CARLA J. SANDERS	0923R	194.22
	1944 CARLA J. SANDERS	PROF	248.62
	2066 KAREN M. RUBIN	PROF	238.78
	2066 KAREN M. RUBIN	0923R	186.68
	2076 JON E. EDSTROM	0923R	187.20
	2076 JON E. EDSTROM	PROF	239.74
	2158 REBECCA A. AUTEN-GRENIER	0923R	192.40
	2158 REBECCA A. AUTEN-GRENIER	PROF	246.22

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
2162 NICHOLAS A. WILSON	PROF			246.22				
2162 NICHOLAS A. WILSON	0923R			192.40				
2283 ELIZABETH G. AMES	0923R			172.12				
2283 ELIZABETH G. AMES	PROF			220.30				
2414 CAITLIN K. TREMBERTH	PROF			155.51				
2414 CAITLIN K. TREMBERTH	0923R			121.42				
2600 VERONICA G. FOSTER	0923R			172.12				
2600 VERONICA G. FOSTER	PROF			220.30				
2603 JONATHAN D. JACQUES	PROF			245.34				
2603 JONATHAN D. JACQUES	0923R			191.62				
2686 CHARLES P. CHAPONIS	0923R			161.98				
2686 CHARLES P. CHAPONIS	PROF			207.34				
2828 JUAN PABLO CEBOLLON	PROF			174.95				
2828 JUAN PABLO CEBOLLON	0923R			136.76				
2883 KHULOOD G. ALHASAN	0923R			151.84				
2883 KHULOOD G. ALHASAN	PROF			194.39				
2923 JAMES A. GROVER	PROF			181.43				
2923 JAMES A. GROVER	0923R			141.70				
2940 MICHAEL E. MURPHY	0923R			141.70				
2940 MICHAEL E. MURPHY	PROF			181.43				
3027 JOSHUA R. WILLIAMS	PROF			220.30				
3027 JOSHUA R. WILLIAMS	0923R			172.12				
3149 EDWARD J. KRUSE	0923R			167.18				
3149 EDWARD J. KRUSE	PROF			213.82				
3280 DAVID S. NELSON	0923R			182.26				
3280 DAVID S. NELSON	PROF			233.26				
3291 SARAH F. MCCANN	PROF			168.47				
3291 SARAH F. MCCANN	0923R			131.56				
3294 MARK A. BOOKER	0923R			136.76				
3294 MARK A. BOOKER	PROF			174.95				
3428 LINDA V. BARRY	PROF			194.39				
3428 LINDA V. BARRY	0923R			151.84				
3507 MARISSA CASSILY	0923R			136.76				
3507 MARISSA CASSILY	PROF			174.95				
3558 JORDAN K. SEAVEY	PROF			155.51				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3558 JORDAN K. SEAVEY	0923R		121.42					
	3631 ELIZABETH L. JOSEPH	0923R		116.48					
	3631 ELIZABETH L. JOSEPH	PROF		149.03					
	3651 STEPHANIE J. GABRINER	0923R		151.84					
	3651 STEPHANIE J. GABRINER	PROF		194.39					
	3663 CASSIDY BARANOWSKI	PROF		155.51					
	3663 CASSIDY BARANOWSKI	0923R		121.42					
	3911 MATTHEW W. ORGAN	0923R		131.56					
	3911 MATTHEW W. ORGAN	PROF		168.47					
	3914 REBECCA A. MILLER	PROF		168.47					
	3914 REBECCA A. MILLER	0923R		131.56					
	3921 ERIN R. WARD	0923R		187.20					
	3921 ERIN R. WARD	PROF		239.74					
	3962 TYLER ANDERSON	PROF		174.95					
	3962 TYLER ANDERSON	0923R		136.76					
	Total Payroll:			\$15,873.77					
1000-1200-1000-527130-300	WORKER'S COMP-TUTORS-SEC-INSTR	0.00	15.00	15.00	0.00	15.00	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
ahicks	Sub Teacher/Tutors	912	320	94449 BIDDEFORD SCHOOL DEPT.		1.00	15.00 EA	15.00	0.00
				Tutors					
				Total Request Distributions:				\$15.00	\$0.00
1000-1200-1000-527230-300	WORKERS COMP-TECH III-SEC-INSTR	195.87	183.97	183.97	120.36	0.00	331.53	331.53	147.56
<u>Payroll Detail</u>									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TIII/LIB	1728 KIM R. DOODY		0923R		76.12				
	1728 KIM R. DOODY		PROF		97.33				
	3214 PAMELA A. EMERSON		0923R		69.30				
	3214 PAMELA A. EMERSON		PROF		88.78				
	Total Payroll:				\$331.53				
1000-1200-1000-527300-300	WORKDERS COMP-SUBSTITUTES-SEC-INSTR	445.90	231.00	231.00	206.97	2,380.00	0.00	2,380.00	2,149.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Sub Teacher/Tutors	912	360	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	2,380.00 EA	2,380.00	0.00
Total Request Distributions:							\$2,380.00	\$0.00

1000-1200-1000-528100-300 DENTAL INS-PROF-SEC-INSTR	9,644.60	9,626.46	9,626.46	4,677.43	0.00	10,830.36	10,830.36	1,203.90
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0045R	300.96
	362 JAYNE J. SHELTRA	0045R	300.84
	540 LOUIS NEVEUX	0045R	300.84
	827 THOMAS J. MCGOVERN	0045R	300.84
	912 DENISE M. POIRIER	0045R	300.84
	1155 BRUCE E. BRASIER	0045R	300.84
	1310 VICTORIA L. SALO	0045R	300.84
	1432 KARL J. LEBREUX	0045R	300.84
	1560 RYAN N. MINZY	0045R	300.84
	1583 ROGER L. FOREMAN	0045R	300.84
	1604 KEITH C. LEBLANC	0045R	300.84
	1940 ANDREW F. REDDY	0045R	300.84
	1944 CARLA J. SANDERS	0045R	300.84
	2066 KAREN M. RUBIN	0045R	300.84
	2162 NICHOLAS A. WILSON	0045R	300.84
	2283 ELIZABETH G. AMES	0045R	300.84
	2414 CAITLIN K. TREMBERTH	0045R	300.84
	2600 VERONICA G. FOSTER	0045R	300.84
	2603 JONATHAN D. JACQUES	0045R	300.84
	2828 JUAN PABLO CEBOLLON	0045R	300.84
	2923 JAMES A. GROVER	0045R	300.84
	2940 MICHAEL E. MURPHY	0045R	300.84
	3027 JOSHUA R. WILLIAMS	0045R	300.84
	3149 EDWARD J. KRUSE	0045R	300.84
	3280 DAVID S. NELSON	0045R	300.84

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3291 SARAH F. MCCANN	0045R		300.84					
3294 MARK A. BOOKER	0045R		300.84					
3428 LINDA V. BARRY	0045R		300.84					
3507 MARISSA CASSILY	0045R		300.84					
3631 ELIZABETH L. JOSEPH	0045R		300.84					
3651 STEPHANIE J. GABRINER	0045R		300.84					
3663 CASSIDY BARANOWSKI	0045R		300.84					
3911 MATTHEW W. ORGAN	0045R		300.84					
3914 REBECCA A. MILLER	0045R		300.84					
3921 ERIN R. WARD	0045R		300.84					
3962 TYLER ANDERSON	0045R		300.84					
	Total Payroll:		\$10,830.36					
1000-1200-1000-532000-300 PROF EDUCATIONAL SVC-SEC-INSTR	29,500.00	38,500.00	38,500.00	2,750.00	38,000.00	0.00	38,000.00	(500.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
mjacques	Science	576	10	108286 LAW CALIBRATION, LLC	1.00	800.00 EA	800.00	0.00
				Microscope Cleaning				
mjacques	Fine Arts	619	10	105467 MORROW, DARRELL	1.00	1,900.00 EA	1,900.00	0.00
				Piano Accompaniment Services				
mjacques	Compass Project	639	10		1.00	2,000.00 EA	2,000.00	0.00
				Boat Building Class				
mjacques	Fine Arts	654	10		1.00	400.00 EA	400.00	0.00
				Symphonic Band Clinician				
mjacques	Fine Arts	686	10	108916 HENRY, AARON	1.00	400.00 EA	400.00	0.00
				Jazz Ensemble Clinician				
ahicks	Terry Gauvin	952	10	461023 JOBS FOR ME GRADUATES IN	1.00	27,000.00 EA	27,000.00	0.00
				Contracted services to Jobs for Maine Graduates				
mjacques	Fine Arts	8,190	10		4.00	500.00 EA	2,000.00	0.00
				Pit Musicians for Musical				
mjacques	Office- Instr	8,281	10	103212 CHALLENGE DAY	1.00	3,500.00 EA	3,500.00	0.00
				Annual program for 10th grade (1/2 payment)				
Total Request Distributions:							\$38,000.00	\$0.00

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-1200-1000-533000-300 EMPLOYEE TRNG & DEV-SEC-INSTR	3,120.53	25,438.00	25,438.00	3,439.63	25,928.00	0.00	25,928.00	490.00
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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	Building Principals PD Requests - Reg Ed	10	50	94449 BIDDEFORD SCHOOL DEPT. Prof Development for Building - Reg Ed	1.00	19,128.00 ASST	19,128.00	0.00
mjacques	Science	517	20		4.00	250.00 EA	1,000.00	0.00
mjacques	World Lang.	587	20	Conferences 102294 FOREIGN LANGUAGE ASSN. C	1.00	350.00 EA	350.00	0.00
mjacques	Fine Arts	591	10	FLAME Conference 352448 HAYSTACK MTN. SCHOOL	2.00	400.00 EA	800.00	0.00
mjacques	Math	642	10	Haystack Conference	1.00	2,200.00 EA	2,200.00	0.00
mjacques	Soc Science	670	10	Conference Registrations	7.00	100.00 EA	700.00	0.00
mjacques	English	705	30	105538 MAINE COUNCIL FOR ENGLIS	1.00	550.00 EA	550.00	0.00
mjacques	World Lang.	713	10	MCELA Conference 101336 McGOVERN, TOM	3.00	200.00 EA	600.00	0.00
mjacques	Health & PE	731	10	TPRS Conference 543617 MaineAHPERD	3.00	200.00 EA	600.00	0.00
				Conference Registration				
Total Request Distributions:							\$25,928.00	\$0.00

1000-1200-1000-543100-300 REPAIRS/MAINT (NON-TECH)-SEC-INSTR	343.00	7,655.00	7,655.00	396.00	7,455.00	0.00	7,455.00	(200.00)
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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	Fine Arts	611	10	34927 MUSIC & ARTS CENTER Repair of Percussion Instruments	1.00	700.00 EA	700.00	0.00
mjacques	Fine Arts	611	20	34927 MUSIC & ARTS CENTER Repair of Amplified Instruments	1.00	675.00 EA	675.00	0.00
mjacques	Fine Arts	611	30	34927 MUSIC & ARTS CENTER Repair of Wind Instruments	1.00	1,000.00 EA	1,000.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
mjacques	Health & PE	665	10	102289 WING SPEED ADVENTURES	1.00	3,500.00	UNIT	3,500.00	0.00			
Project Adventure Course Safety Inspection and Replacement of defective hardware, ropes and elements. Note: This is to advise that all elements are safe for use in our Project Adven. Curriculum. Also replacement of worn out equipment used by students in Proj. Adven. such as helmets, carabiners, ropes, etc.												
mjacques	Fine Arts	699	10	713844 PORTLAND POTTERY SUPPLY	1.00	1,000.00	UNIT	1,000.00	0.00			
Kiln & Potterswheel Repairs												
mjacques	Fine Arts	752	10	103872 GUGGENHEIM PIANO	4.00	145.00	EA	580.00	0.00			
Keyboard Maintenance												
Total Request Distributions:								\$7,455.00	\$0.00			
1000-1200-1000-543200-300	REPAIRS/MAINT-(TECH RELATED)-SEC-INSTR				1,737.50	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mjacques	Science	594	10				1.00	500.00 EA	500.00	0.00		
Unforeseen Repairs												
rdutremble	R. Dutremble	1,361	50	673025 GOVCONNECTION INC	1.00	4,000.00	ASST	4,000.00	0.00			
Parts for repairs to computers, iPads, Chromebooks, etc. at BHS												
Total Request Distributions:								\$4,500.00	\$0.00			
1000-1200-1000-543300-300	SOFTWARE REPAIR/MAINT-SEC-INSTR				0.00	0.00	0.00	1,711.50	0.00	0.00	0.00	0.00
1000-1200-1000-544450-300	RENTAL OF OTHER EQUIP-COPIERS-SEC-INSTR				16,105.00	16,105.00	16,105.00	16,105.00	18,748.00	0.00	18,748.00	2,643.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	PHOTO COPIER	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00	EA	18,748.00	0.00			
	LEASE PAYMENT	Due - August 1		Photo Copier Lease - Year 1 of 5 year lease Due August 30								
Total Request Distributions:								\$18,748.00	\$0.00			
1000-1200-1000-549010-300	CONTRACTED PER COPY FEE-COPIERS-SEC-INS				5,595.34	10,500.00	10,500.00	3,678.28	10,500.00	0.00	10,500.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Per Copy Fee (copiers)	927	60	117750 BUSINESS EQUIPMENT UNLT	1.00	10,500.00	EA	10,500.00	0.00			
					Per Copy Fee (copiers)							
					Total Request Distributions:			\$10,500.00	\$0.00			
1000-1200-1000-549011-300	CONTRACTED PER COPY FEE-PRINTERS-SEC-INSTR			462.89	500.00	500.00		124.94	500.00	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			
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT		1.00	10,435.00	EA	500.00	0.00		
					Per Copy Fee (printers)							
					Total Request Distributions:			\$500.00	\$0.00			
1000-1200-1000-553400-300	E BOOKS-SEC-INSTR			0.00	2,199.97	2,199.97		0.00	2,199.97	0.00	2,199.97	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
mjacques	English	548	10	109694 GRAMMAR FLIP, LLC		3.00	99.99	EA	299.97	0.00		
					Licenses for 9th graders							
mjacques	Soc Science	589	30			25.00	50.00	EA	1,250.00	0.00		
					US History Digital Textbook							
mjacques	English	676	10	110488 GIMKIT, INC		1.00	650.00	EA	650.00	0.00		
					Annual Subscription (department)							
					Total Request Distributions:			\$2,199.97	\$0.00			
1000-1200-1000-553500-300	ONLINE SUB-SOFTWARE-SEC-INSTR			5,268.15	11,614.88	11,614.88		13,023.86	18,097.88	0.00	18,097.88	6,483.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
mjacques	Fine Arts	527	10			1.00	35.00	EA	35.00	0.00		
					Sight Reading Factory							
mjacques	Math	556	10	42989 APPLE COMPUTER, INC.		9.00	30.00	EA	270.00	0.00		
					Apple Education Ipad Apps							
mjacques	Math	564	10	109841 PEAR DECK, INC		9.00	200.00	EA	1,800.00	0.00		
					Various Teacher Accounts							
mjacques	World Lang.	578	10	106665 WOOLDRIDGE, JAMES B		2.00	200.00	EA	400.00	0.00		

Biddeford School Department
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Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Senior Wooley 1 Year Subscription						65.00	10.00 EA	650.00	0.00			
mjacques	Soc Science	589	10	Upfront Online								
mjacques	Soc Science	589	20	Holocaust Materials (NEW CLASS)		1.00	170.00 EA	170.00	0.00			
mjacques	Soc Science	628	20	Newsela (700 students) School Wide		1.00	5,188.00 EA	5,188.00	0.00			
mjacques	Soc Science	628	30	Geoguessr		1.00	25.00 EA	25.00	0.00			
mjacques	Instructional	659	10	109695 EDPuzzle, INC		1.00	3,500.00 EA	3,500.00	0.00			
mjacques	Fine Arts	667	10	School-wide Subscription								
mjacques	World Lang	692	10	102729 MAKE MUSIC INC		1.00	40.00 EA	40.00	0.00			
mjacques	World Lang	701	10	Band Smart Music Software Subscription								
mjacques	World Lang	701	10	110488 GIMKIT, INC		1.00	59.88 EA	59.88	0.00			
mjacques	World Lang	701	10	Gimkit Pro		1.00	200.00 EA	200.00	0.00			
mjacques	World Lang	701	20	Textivate		2.00	100.00 EA	200.00	0.00			
mjacques	English	8,258	10	Quizzlet								
mjacques	English- ESOL	8,259	10	107223 NoREDINK, CORP		200.00	17.00 EA	3,400.00	0.00			
mjacques	Fine Arts	8,271	10	Grammar for 10th & 11th grade - 200 licenses		80.00	17.00 EA	1,360.00	0.00			
mjacques	Fine Arts	8,271	10	Grammar for ESOL - 80 licenses		40.00	20.00 EA	800.00	0.00			
Vocal Music - Annual Subscription to SmartMusic												
Total Request Distributions:								\$18,097.88	\$0.00			
1000-1200-1000-555000-300 PRINTING-SEC-INSTR					0.00	2,059.00	2,059.00	0.00	2,059.00	0.00	2,059.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mjacques	Office- Instr	538	10	56900 ATLANTIC COASTAL PRINTING	2,000.00	0.23 EA		460.00	0.00			
mjacques	Office- Instr	538	20	Letterhead								
mjacques	Office- Instr	538	20	56900 ATLANTIC COASTAL PRINTING	4.00	170.00 BOX		680.00	0.00			
Tardy Slips 2-part (5,000)												

Biddeford School Department
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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Office- Instr	538	30	56900 ATLANTIC COASTAL PRINTING Disipline Forms 2-part (500)	1.00	150.00	BOX	150.00	0.00			
mjacques	Office- Instr	538	40	56900 ATLANTIC COASTAL PRINTING Orange/White Commencement Tkts	1.00	100.00	BOX	100.00	0.00			
mjacques	Office- Instr	538	50	56900 ATLANTIC COASTAL PRINTING Self-Sealed Return Envelopes	7.00	50.00	BOX	350.00	0.00			
mjacques	Office- Instr	538	60	56900 ATLANTIC COASTAL PRINTING Scholarship Leader Awards	1.00	129.00	EA	129.00	0.00			
mjacques	Office- Instr	538	70	56900 ATLANTIC COASTAL PRINTING Programs	1.00	190.00	EA	190.00	0.00			
					Total Request Distributions:			\$2,059.00	\$0.00			
1000-1200-1000-558100-300	TRAVEL FOR PROF DEV-SEC-INSTR				0.00	4,525.00	4,525.00	218.77	4,875.00	0.00	4,875.00	350.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mjacques	Soc Science	650	10		3.00	75.00	EA	225.00	0.00			
mjacques	Health & PE	702	10	101699 LEBLANC, KEITH	2.00	600.00	EA	1,200.00	0.00			
mjacques	Fine Arts	703	10	MAHPERD Lodging - 2 Nights & 2 Rooms	1.00	650.00	EA	650.00	0.00			
mjacques	Fine Arts	735	10	109803 MURPHY, MICHAEL	1.00	700.00	EA	700.00	0.00			
mjacques	Fine Arts	741	10	Band Travel to Local, State and New England Events	1.00	700.00	EA	700.00	0.00			
mjacques	Fine Arts	747	10	103265 RUBIN, KAREN M	1.00	700.00	EA	700.00	0.00			
mjacques	Fine Arts	8,263	10	NAEA Conference Lodging	1.00	700.00	EA	700.00	0.00			
mjacques	Science			111282 JOSEPH, ELIZABETH	1.00	700.00	EA	700.00	0.00			
				All-State Mileage & Lodging - E. Joseph	1.00	700.00	EA	700.00	0.00			
				NAEA Conference Lodging - Liz Ames	7.00	100.00	EA	700.00	0.00			
					Total Request Distributions:			\$4,875.00	\$0.00			
1000-1200-1000-561000-300	INSTRUCTIONAL SUPPLIES-SEC-INSTR				37,507.33	46,388.95	46,388.95	22,216.32	49,665.73	0.00	49,665.73	3,276.78

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Health & PE	512	20	104389 COLLINS SPORTS CENTER, IN Heart Rate Monitors 6/pk	1.00	399.00 EA	399.00	300.00
mjacques	Health & PE	512	40	104389 COLLINS SPORTS CENTER, IN ExerFit Mats	8.00	29.95 EA	239.60	0.00
mjacques	Health & PE	512	50	104389 COLLINS SPORTS CENTER, IN Into Fit Kettlebells	1.00	189.00 EA	189.00	0.00
mjacques	Health & PE	512	80	104389 COLLINS SPORTS CENTER, IN Ping Pong Tables	6.00	599.99 EA	3,599.94	0.00
mjacques	Health & PE	512	100	104389 COLLINS SPORTS CENTER, IN Ping Pong Paddles 4pk	8.00	34.34 PKG	274.72	0.00
mjacques	Health & PE	512	110	104389 COLLINS SPORTS CENTER, IN Badminton Rackets	5.00	9.95 EA	49.75	0.00
mjacques	Health & PE	512	120	104389 COLLINS SPORTS CENTER, IN Badminton Shuttlecocks 6 in pk	4.00	5.45 PKG	21.80	0.00
mjacques	Health & PE	512	130	104389 COLLINS SPORTS CENTER, IN Harnesses (small)	2.00	40.00 EA	80.00	0.00
mjacques	Health & PE	512	140	104389 COLLINS SPORTS CENTER, IN Harnesses (lrg)	2.00	40.00 EA	80.00	0.00
mjacques	Health & PE	512	150	104389 COLLINS SPORTS CENTER, IN Pack of Ping Pong Balls 144pk	1.00	75.44 PKG	75.44	0.00
mjacques	Health & PE	512	170	104389 COLLINS SPORTS CENTER, IN Volleyball Nets	1.00	79.95 EA	79.95	0.00
mjacques	Health & PE	512	190	104389 COLLINS SPORTS CENTER, IN CPR/First Aid Student Cert. Cards	0.00	10.00	0.00	0.00
mjacques	Health & PE	512	200	104389 COLLINS SPORTS CENTER, IN CPR/First Aid Supplies	0.00	10.00	0.00	0.00
mjacques	Health & PE	512	210	104389 COLLINS SPORTS CENTER, IN Bison Lockable Basketball Cart	0.00	529.00	0.00	0.00
mjacques	Health & PE	512	220	104389 COLLINS SPORTS CENTER, IN Fit Match Game	1.00	139.00 EA	139.00	0.00
mjacques	Health & PE	512	230	104389 COLLINS SPORTS CENTER, IN	1.00	125.00 EA	125.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Misc PE Equipment												
mjacques	Science	513	10	926880 WARD'S NATURAL SCIENCE	2.00		10.00 EA	20.00	245.00			
Bacillus Subtilis												
mjacques	Science	513	20	926880 WARD'S NATURAL SCIENCE	2.00		10.00 EA	20.00	0.00			
E. Coli												
mjacques	Science	513	30	926880 WARD'S NATURAL SCIENCE	1.00		9.50 EA	9.50	0.00			
Illustrated Dissection Guide-Squid												
mjacques	Science	513	40	926880 WARD'S NATURAL SCIENCE	3.00		10.30 EA	30.90	0.00			
Luria Broth												
mjacques	Science	513	50	926880 WARD'S NATURAL SCIENCE	1.00		29.85 PKG	29.85	0.00			
Nutrient Agar pkg of 6												
mjacques	Science	513	60	926880 WARD'S NATURAL SCIENCE	2.00		10.00 EA	20.00	0.00			
Rhodospirillum rubrum												
mjacques	Science	513	80	926880 WARD'S NATURAL SCIENCE	10.00		7.15 EA	71.50	0.00			
Bacteria Forms Seperate Smears												
mjacques	Science	513	90	926880 WARD'S NATURAL SCIENCE	1.00		28.85 EA	28.85	0.00			
Biochemical Evidence for Evolution refill												
mjacques	Science	513	100	926880 WARD'S NATURAL SCIENCE	1.00		65.50 EA	65.50	0.00			
Biochemistry of Life's Macromolecules												
mjacques	Science	513	110	926880 WARD'S NATURAL SCIENCE	10.00		5.65 EA	56.50	0.00			
Cheesecloth												
mjacques	Science	513	120	926880 WARD'S NATURAL SCIENCE	1.00		4.10 EA	4.10	0.00			
Coleus, Mixed												
mjacques	Science	513	130	926880 WARD'S NATURAL SCIENCE	1.00		23.95 EA	23.95	0.00			
Ecosystems Challenge Game												
mjacques	Science	513	140	926880 WARD'S NATURAL SCIENCE	1.00		9.50 EA	9.50	0.00			
Illustrated Dissection Guide - Starfish												
mjacques	Science	513	150	926880 WARD'S NATURAL SCIENCE	1.00		9.75 EA	9.75	0.00			
Illustrated Mexican Grey Perch Dissection Guide												
mjacques	Science	513	160	926880 WARD'S NATURAL SCIENCE	1.00		41.20 PKG	41.20	0.00			
Mexican Grey Perch Vacuum pack of 10												
mjacques	Science	513	170	926880 WARD'S NATURAL SCIENCE	6.00		12.40 EA	74.40	0.00			
Micropipet tip 0.5 ul - 200ul												
mjacques	Science	513	180	926880 WARD'S NATURAL SCIENCE	4.00		12.40 EA	49.60	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
mjacques	Science	513	190	Micropipet tips 0.5ul - 10ul	926880	WARD'S NATURAL SCIENCE	1.00	12.50 EA	12.50	0.00		
mjacques	Science	513	200	Mung Bean	926880	WARD'S NATURAL SCIENCE	1.00	27.75 EA	27.75	0.00		
mjacques	Science	513	230	Nutrient Broth	926880	WARD'S NATURAL SCIENCE	1.00	32.25 EA	32.25	0.00		
mjacques	Science	513	240	Quantifying Enzyme Activity	926880	WARD'S NATURAL SCIENCE	10.00	51.25 PKG	512.50	0.00		
mjacques	Science	513	250	Sea Star Vacuum pack of 10	926880	WARD'S NATURAL SCIENCE	10.00	34.50 PKG	345.00	0.00		
mjacques	Science	513	260	Sheep Hearts pack of 10	926880	WARD'S NATURAL SCIENCE	10.00	31.10 PKG	311.00	0.00		
mjacques	Science	513	270	Sheep Kidneys pack of 10	926880	WARD'S NATURAL SCIENCE	3.00	57.25 PKG	171.75	0.00		
mjacques	Science	513	290	Squid pkg of 10	926880	WARD'S NATURAL SCIENCE	1.00	20.79 PKG	20.79	0.00		
mjacques	Science	513	360	Batteries AA 24 pck	926880	WARD'S NATURAL SCIENCE	2.00	4.29 EA	8.58	0.00		
mjacques	Science	513	400	Squeegee Style Dry Eraser	926880	WARD'S NATURAL SCIENCE	1.00	65.50 EA	65.50	0.00		
mjacques	Science	513	450	Biochemistry of Lifes Macromolecules	926880	WARD'S NATURAL SCIENCE	1.00	47.89 EA	47.89	0.00		
mjacques	Science	513	460	Cell Size and Diffusion	926880	WARD'S NATURAL SCIENCE	1.00	32.63 EA	32.63	0.00		
mjacques	Science	513	470	Chemical Battery Demonstration	926880	WARD'S NATURAL SCIENCE	12.00	7.12 EA	85.44	0.00		
mjacques	Science	513	480	Collin Scalpel	926880	WARD'S NATURAL SCIENCE	1.00	63.35 EA	63.35	0.00		
mjacques	Science	513	490	Determination of Concentration by Redox Titration, Lab Activity	926880	WARD'S NATURAL SCIENCE	1.00	41.45 EA	41.45	0.00		
mjacques	Science	513	510	Determination of Rate of Reaction	926880	WARD'S NATURAL SCIENCE	5.00	8.25 EA	41.25	0.00		
mjacques	Science	513	520	Filter Paper 150mm	926880	WARD'S NATURAL SCIENCE	1.00	42.50 EA	42.50	0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
				How Does All that DNA Fit?								
mjacques	Science	513	530	926880 WARD'S NATURAL SCIENCE	9.00	7.95 EA		71.55	0.00			
				Hydrochloric Acid Solution 6Molar								
mjacques	Science	513	550	926880 WARD'S NATURAL SCIENCE	1.00	99.00 EA		99.00	0.00			
				Iron Sulfide								
mjacques	Science	513	580	926880 WARD'S NATURAL SCIENCE	2.00	30.50 EA		61.00	0.00			
				Peak Flow Pocket Monitor								
mjacques	Science	513	610	926880 WARD'S NATURAL SCIENCE	4.00	42.40 EA		169.60	0.00			
				Plant and Animal Mitosis Refills								
mjacques	Science	513	630	926880 WARD'S NATURAL SCIENCE	1.00	35.05 EA		35.05	0.00			
				Purification and Analysis of Aspirine								
mjacques	Science	513	640	926880 WARD'S NATURAL SCIENCE	1.00	222.00 EA		222.00	0.00			
				Radioactive Source Set								
mjacques	Science	513	650	926880 WARD'S NATURAL SCIENCE	1.00	76.90 EA		76.90	0.00			
				Refill for Dito								
mjacques	Science	513	660	926880 WARD'S NATURAL SCIENCE	1.00	44.99 EA		44.99	0.00			
				Refill for Dito								
mjacques	Science	513	690	926880 WARD'S NATURAL SCIENCE	1.00	66.90 EA		66.90	0.00			
				Single Injected Freshwater Perch								
mjacques	Science	513	700	926880 WARD'S NATURAL SCIENCE	1.00	112.75 EA		112.75	0.00			
				Skin Temperature Lab Activity								
mjacques	Science	513	720	926880 WARD'S NATURAL SCIENCE	1.00	104.00 EA		104.00	0.00			
				Student Dry Cell								
mjacques	Science	513	730	926880 WARD'S NATURAL SCIENCE	1.00	17.81 EA		17.81	0.00			
				High School Dissecting Set								
mjacques	Science	513	740	926880 WARD'S NATURAL SCIENCE	2.00	101.99 EA		203.98	0.00			
				Paternity Testing Lab Activity								
mjacques	Science	513	750	926880 WARD'S NATURAL SCIENCE	1.00	28.60 EA		28.60	0.00			
				Reaction Time Lab Activity								
mjacques	Science	513	770	926880 WARD'S NATURAL SCIENCE	2.00	121.60 EA		243.20	0.00			
				Intro to Genetics Lab Activity								
mjacques	Science	513	800	926880 WARD'S NATURAL SCIENCE	2.00	105.75 EA		211.50	0.00			
				Adjustable Plant Light Stand								
mjacques	Science	515	20	292930 FREY SCIENTIFIC CO.	2.00	49.95 UNIT		99.90	130.00			

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Bioremediation Lab												
mjacques	Science	515	40	292930 FREY SCIENTIFIC CO.		20.00	4.46 EA	89.20	0.00			
Crucible 15ml												
mjacques	Science	515	60	292930 FREY SCIENTIFIC CO.		2.00	48.71 EA	97.42	0.00			
Digital Blood Pressure Monitor												
mjacques	Science	515	80	292930 FREY SCIENTIFIC CO.		40.00	2.70 EA	108.00	0.00			
Evaporating Dish												
mjacques	Science	515	90	292930 FREY SCIENTIFIC CO.		8.00	14.47 EA	115.76	0.00			
Graduated Cylinders												
mjacques	Science	515	120	292930 FREY SCIENTIFIC CO.		1.00	99.95 EA	99.95	0.00			
Inquiry Investigations Exploring the Eye-Brain Connection Lab												
mjacques	Science	515	130	292930 FREY SCIENTIFIC CO.		2.00	74.96 EA	149.92	0.00			
Ocean Circulation Act. Model												
mjacques	Science	515	140	292930 FREY SCIENTIFIC CO.		17.00	17.21 SET	292.57	0.00			
Sheep Organ Set												
mjacques	Soc Science	523	180	926018 W. B. MASON CO., INC		16.00	3.79 EA	60.64	0.00			
Whiteboard Erasers												
mjacques	Soc Science	523	210	926018 W. B. MASON CO., INC		5.00	55.99 PKG	279.95	0.00			
Poster Boards												
mjacques	Soc Science	523	230	926018 W. B. MASON CO., INC		8.00	17.78 DZ	142.24	0.00			
Pens												
mjacques	Soc Science	523	240	926018 W. B. MASON CO., INC		12.00	17.99 BOX	215.88	0.00			
Pencils												
mjacques	Soc Science	523	290	926018 W. B. MASON CO., INC		16.00	30.00 DZ	480.00	0.00			
Dry Erase Markers - blk												
mjacques	Soc Science	523	300	926018 W. B. MASON CO., INC		16.00	6.98 DZ	111.68	0.00			
Pop-up Note Pads												
mjacques	Soc Science	523	310	926018 W. B. MASON CO., INC		3.00	65.99 EA	197.97	0.00			
Self-sick Wall Easel												
mjacques	Soc Science	523	320	926018 W. B. MASON CO., INC		1.00	200.00 EA	200.00	0.00			
Supplies for Museum Display												
mjacques	Soc Science	523	330	926018 W. B. MASON CO., INC		3.00	49.48 PKG	148.44	0.00			
Dry Erase Markers - asst 36												
mjacques	Soc Science	523	340	926018 W. B. MASON CO., INC		1.00	400.00 EA	400.00	0.00			

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Department Room Supplies												
mjacques	Soc Science	523	350	926018 W. B. MASON CO., INC		15.00	15.00 EA	225.00	0.00			
Agenda Books												
mjacques	Math	525	20	926018 W. B. MASON CO., INC		6.00	12.52 PKG	75.12	0.00			
60 Pk. AAA Batteries												
mjacques	Math	525	30	926018 W. B. MASON CO., INC		26.00	20.55 PKG	534.30	0.00			
Desk Style Dry Erase Markers 24 asst												
mjacques	Math	525	40	926018 W. B. MASON CO., INC		10.00	69.99 PKG	699.90	0.00			
Pencils (1000 pk)												
mjacques	Math	525	60	926018 W. B. MASON CO., INC		2.00	12.59 SET	25.18	0.00			
Protractors (set of 24)												
mjacques	Math	525	70	926018 W. B. MASON CO., INC		4.00	11.99 SET	47.96	0.00			
Rulers (set of 36)												
mjacques	Math	525	80	926018 W. B. MASON CO., INC		3.00	12.44 PKG	37.32	0.00			
White out Tape												
mjacques	Math	525	90	926018 W. B. MASON CO., INC		2.00	40.31 GAL	80.62	0.00			
White Board Cleaner												
mjacques	Math	525	100	926018 W. B. MASON CO., INC		2.00	19.99 DZ	39.98	0.00			
Black Sharpie Marker												
mjacques	Math	525	110	926018 W. B. MASON CO., INC		9.00	30.97 EA	278.73	0.00			
Pencil Sharpener												
mjacques	Math	525	120	926018 W. B. MASON CO., INC		18.00	11.87 PKG	213.66	0.00			
Graph Paper (500/pk)												
mjacques	Math	525	130	926018 W. B. MASON CO., INC		26.00	27.98 PKG	727.48	0.00			
Marks-a-lot Dry Erase Black (36)												
mjacques	Math	525	140	926018 W. B. MASON CO., INC		9.00	14.95 PKG	134.55	0.00			
Cap Erasers												
mjacques	Fine Arts	528	310	97000 BLICK ART MATERIALS LLC		4.00	20.45 EA	81.80	290.00			
A30400-4946 Vivid Orange												
mjacques	Fine Arts	528	320	97000 BLICK ART MATERIALS LLC		4.00	17.04 EA	68.16	0.00			
A30400-8396 Freckled Brown												
mjacques	Fine Arts	528	330	97000 BLICK ART MATERIALS LLC		4.00	13.92 EA	55.68	0.00			
A30400-2616 Warm Gray												
mjacques	Fine Arts	528	340	97000 BLICK ART MATERIALS LLC		4.00	20.86 EA	83.44	0.00			

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		A30400-7736		Warm Green						
mjacques	Fine Arts	528 350		97000 BLICK ART MATERIALS LLC	10.00	20.86 EA	208.60	0.00		
		A30400-2006		Black						
mjacques	Fine Arts	528 360		97000 BLICK ART MATERIALS LLC	24.00	20.86 EA	500.64	0.00		
		A30400-5026		Medium Blue						
mjacques	Fine Arts	528 370		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-5016		Light Blue						
mjacques	Fine Arts	528 380		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-5116		Torquoise						
mjacques	Fine Arts	528 390		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-4506		Orange						
mjacques	Fine Arts	528 400		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-4296		Bright Yellow						
mjacques	Fine Arts	528 410		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-5036		Dark Blue						
mjacques	Fine Arts	528 420		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-5156		Aqua						
mjacques	Fine Arts	528 430		97000 BLICK ART MATERIALS LLC	3.00	20.86 EA	62.58	0.00		
		A30400-8446		Mahogany Brown						
mjacques	Fine Arts	528 440		97000 BLICK ART MATERIALS LLC	2.00	20.86 EA	41.72	0.00		
		A30400-3036		Dark Red						
mjacques	Fine Arts	528 450		97000 BLICK ART MATERIALS LLC	3.00	14.19 EA	42.57	0.00		
		A30400-5326		Robins Egg						
mjacques	Fine Arts	528 460		97000 BLICK ART MATERIALS LLC	7.00	20.45 EA	143.15	0.00		
		A30400-3746		Brilliant Red						
mjacques	Fine Arts	528 470		97000 BLICK ART MATERIALS LLC	2.00	14.19 EA	28.38	0.00		
		A30400-3736		Petal Pink						
mjacques	Fine Arts	528 480		97000 BLICK ART MATERIALS LLC	2.00	15.38 EA	30.76	0.00		
		A30400-2196		True Black						
mjacques	Fine Arts	528 490		97000 BLICK ART MATERIALS LLC	2.00	17.04 EA	34.08	0.00		
		A30400-8396		Freckled Brown						
mjacques	Fine Arts	528 500		97000 BLICK ART MATERIALS LLC	16.00	2.94 EA	47.04	0.00		
		A30317-1063		Kemper Wire Loop Sgraffito Tool						
mjacques	Fine Arts	528 510		97000 BLICK ART MATERIALS LLC	12.00	2.04 EA	24.48	0.00		

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		A30327-1018	Wire Clay Cutters								
mjacques	Fine Arts	528	520	97000 BLICK ART MATERIALS LLC	3.00	28.82 EA	86.46	0.00			
		A30303-1009	Clay Shaper Sets Size 2								
mjacques	Fine Arts	528	530	97000 BLICK ART MATERIALS LLC	11.00	41.41 EA	455.51	0.00			
		A30303-1019	Clay Shaper Size 6								
mjacques	Fine Arts	528	540	97000 BLICK ART MATERIALS LLC	6.00	4.47 EA	26.82	0.00			
		A30349-1010	Kemper Fettling Knives Soft								
mjacques	Fine Arts	528	550	97000 BLICK ART MATERIALS LLC	11.00	40.55 EA	446.05	0.00			
		A30413-1029	Clear Transparent Glaze								
mjacques	Fine Arts	528	560	97000 BLICK ART MATERIALS LLC	6.00	4.47 EA	26.82	0.00			
		A30349-1020	Kemper Fettling Knives Hard								
mjacques	Fine Arts	528	570	97000 BLICK ART MATERIALS LLC	11.00	49.70 EA	546.70	0.00			
		A30342-0729	Clay Modeling Tools								
mjacques	Fine Arts	528	590	97000 BLICK ART MATERIALS LLC	10.00	2.30 EA	23.00	0.00			
		A34920-1063	Pro Needle Tool								
mjacques	Fine Arts	528	600	97000 BLICK ART MATERIALS LLC	12.00	1.50 EA	18.00	0.00			
		A21557-1040	Paper Mate White Pearl Eraser								
mjacques	Fine Arts	528	610	97000 BLICK ART MATERIALS LLC	12.00	2.45 DZ	29.40	0.00			
		A20738-3000	Uni Ball Vision Pens Red								
mjacques	Fine Arts	528	620	97000 BLICK ART MATERIALS LLC	6.00	2.45 DZ	14.70	0.00			
		A20738-2020	Uni Ball Vision Pens Black								
mjacques	Fine Arts	528	630	97000 BLICK ART MATERIALS LLC	5.00	4.84 BOX	24.20	0.00			
		A20300-1012	Ticonderoga #2 Pencils								
mjacques	Fine Arts	528	640	97000 BLICK ART MATERIALS LLC	14.00	20.45 EA	286.30	0.00			
		A30413-4616	Amaco LG 67 Fire Orange								
mjacques	Fine Arts	528	650	97000 BLICK ART MATERIALS LLC	11.00	21.86 EA	240.46	0.00			
			Amaco Black Underglaze								
mjacques	Fine Arts	528	660	97000 BLICK ART MATERIALS LLC	11.00	40.99 EA	450.89	0.00			
			LG 10 Clear Transparent Glaze								
mjacques	Fine Arts	528	670	97000 BLICK ART MATERIALS LLC	10.00	19.26 EA	192.60	0.00			
			Vertical Tile Setter								
mjacques	Fine Arts	528	680	97000 BLICK ART MATERIALS LLC	10.00	19.99 PKG	199.90	0.00			
			8"x10" Blick Super Value Canvas Packs								
mjacques	Fine Arts	528	690	97000 BLICK ART MATERIALS LLC	15.00	32.55 PKG	488.25	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Holbein Water Soluble Oils, Compact, set of 10											
mjacques	Fine Arts	528	700	97000 BLICK ART MATERIALS LLC	120.00	3.84 EA	460.80	0.00			
Canson Foundation Drawing Pads 9" x 12"											
mjacques	Fine Arts	528	710	97000 BLICK ART MATERIALS LLC	9.00	42.76 EA	384.84	0.00			
Canvas Panels 24 11"x18"											
mjacques	Science	537	20	285660 FLINN SCIENTIFIC, INC.	1.00	172.33 EA	172.33	48.00			
AP7233 Magnetic Stirrer Hot Plate											
mjacques	Science	537	30	285660 FLINN SCIENTIFIC, INC.	1.00	52.70 PKG	52.70	200.00			
GP2040 10ml Graduated Cyl pk 10											
mjacques	Science	537	40	285660 FLINN SCIENTIFIC, INC.	1.00	57.10 PKG	57.10	0.00			
GP2042 25 ml Graduated Cyl/10											
mjacques	Science	537	50	285660 FLINN SCIENTIFIC, INC.	2.00	56.90 EA	113.80	0.00			
AP4568 Acid Base Kit											
mjacques	Science	537	60	285660 FLINN SCIENTIFIC, INC.	2.00	36.72 PKG	73.44	0.00			
GP1010 Beakers 100 ml pk 12											
mjacques	Science	537	70	285660 FLINN SCIENTIFIC, INC.	2.00	34.44 PKG	68.88	0.00			
GP1020 Beakers 250 ml pk 12											
mjacques	Science	537	80	285660 FLINN SCIENTIFIC, INC.	2.00	34.92 PKG	69.84	0.00			
GP1005 Beakers 50 ml pk 12											
mjacques	Science	537	90	285660 FLINN SCIENTIFIC, INC.	2.00	47.16 PKG	94.32	0.00			
GP1040 Beakers 1000 ml pk 6											
mjacques	Science	537	110	285660 FLINN SCIENTIFIC, INC.	1.00	32.95 EA	32.95	0.00			
C0084 Copper Shot											
mjacques	Science	537	130	285660 FLINN SCIENTIFIC, INC.	1.00	44.95 EA	44.95	0.00			
AP6166 Dying with Indigo											
mjacques	Science	537	140	285660 FLINN SCIENTIFIC, INC.	1.00	32.30 EA	32.30	0.00			
C0335 Foam Systems											
mjacques	Science	537	150	285660 FLINN SCIENTIFIC, INC.	1.00	25.51 EA	25.51	0.00			
H0008 Hyrdogen Peroxide											
mjacques	Science	537	160	285660 FLINN SCIENTIFIC, INC.	1.00	47.95 EA	47.95	0.00			
Ap5606 Ornament Kit											
mjacques	Science	537	170	285660 FLINN SCIENTIFIC, INC.	1.00	32.00 EA	32.00	0.00			
AP7156 Periodic table of elements											
mjacques	Science	537	180	285660 FLINN SCIENTIFIC, INC.	2.00	5.00 EA	10.00	0.00			

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mjacques	Science	AP8170	Petri Dishes	537 190							
			285660 FLINN SCIENTIFIC, INC.		1.00	33.75 EA	33.75	0.00			
mjacques	Science	AP1278	Weighing Dishes	537 200							
			285660 FLINN SCIENTIFIC, INC.		1.00	64.95 EA	64.95	0.00			
mjacques	Science	OB2105	Weight Set	537 240							
			285660 FLINN SCIENTIFIC, INC.		5.00	8.15 EA	40.75	0.00			
mjacques	Science	G0043	Glycerin	537 260							
			285660 FLINN SCIENTIFIC, INC.		3.00	11.55 EA	34.65	0.00			
mjacques	Science	M0001	Magnesium Ribbon	537 270							
			285660 FLINN SCIENTIFIC, INC.		4.00	22.50 EA	90.00	0.00			
mjacques	Science	Z0003	Mossy Zinc	537 280							
			285660 FLINN SCIENTIFIC, INC.		2.00	19.91 EA	39.82	0.00			
mjacques	Science	N0016	Nitric Acid	537 290							
			285660 FLINN SCIENTIFIC, INC.		3.00	26.30 EA	78.90	0.00			
mjacques	Science	AP2088	Nylon Kit	537 300							
			285660 FLINN SCIENTIFIC, INC.		2.00	36.95 EA	73.90	0.00			
mjacques	World Lang.	S0027	Silver Oxide	545 10							
			926018 W. B. MASON CO., INC		3.00	19.28 PKG	57.84	0.00			
mjacques	World Lang.		Fast Dry Correction Fluid	545 30							
			926018 W. B. MASON CO., INC		4.00	8.99 PKG	35.96	0.00			
mjacques	World Lang.		Pentel WOW Retractable Ballpoint Pens	545 50							
			926018 W. B. MASON CO., INC		4.00	1.79 DZ	7.16	0.00			
mjacques	World Lang.		Papermate Ballpoint Stick Pens	545 60							
			926018 W. B. MASON CO., INC		4.00	6.99 PKG	27.96	0.00			
mjacques	World Lang.	PAP-3321131	Papermate Ballpoint Stick Pens	545 70							
			926018 W. B. MASON CO., INC		3.00	14.99 DZ	44.97	0.00			
mjacques	World Lang.		Tank Style Highlighters	545 80							
			926018 W. B. MASON CO., INC		3.00	14.99 DZ	44.97	0.00			
mjacques	World Lang.	SAN-25025	Tank Style Highlighters	545 90							
			926018 W. B. MASON CO., INC		4.00	17.99 SET	71.96	0.00			
mjacques	World Lang.	BIC-BLPS1W-ASS T	Bic Brite Liner Highlighters	545 100							
			926018 W. B. MASON CO., INC		3.00	17.95 PKG	53.85	0.00			
mjacques	World Lang.	SAN-83003	EXPO Orig. Dry Erase Markers Blue	545 130							
			926018 W. B. MASON CO., INC		3.00	13.99 EA	41.97	0.00			

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		UNV-15001								
		Tape Dispenser								
mjacques	World Lang.	545 160	926018 W. B. MASON CO., INC	30.00	3.76 EA	112.80	0.00			
		Notebooks								
mjacques	World Lang.	545 190	926018 W. B. MASON CO., INC	5.00	5.47 EA	27.35	0.00			
		WAU-20600								
		Astrobrights Prem. Cons. Paper								
mjacques	World Lang.	545 230	926018 W. B. MASON CO., INC	2.00	75.95 PKG	151.90	0.00			
		CYO-58-8764								
		Pip-Squeaks Washable Markers 216/pk								
mjacques	World Lang.	545 250	926018 W. B. MASON CO., INC	3.00	6.15 EA	18.45	0.00			
		SAN-1771680								
		EXPO Jumbo Eraser								
mjacques	World Lang.	545 270	926018 W. B. MASON CO., INC	3.00	26.09 EA	78.27	0.00			
		Fadless Paper Roll								
mjacques	World Lang.	545 280	926018 W. B. MASON CO., INC	15.00	3.28 PKG	49.20	0.00			
		Expo Dry Erase - assorted								
mjacques	Instructional	549 10	926018 W. B. MASON CO., INC	250.00	32.00 CASE	8,000.00	0.00			
		White Copy Paper								
mjacques	Instructional	549 20	926018 W. B. MASON CO., INC	15.00	40.00 CASE	600.00	0.00			
		Colored Copy Paper								
mjacques	Instructional	563 10	926018 W. B. MASON CO., INC	3.00	16.99 BOX	50.97	0.00			
		9-0895106-030								
		File Folders								
mjacques	Instructional	563 20	926018 W. B. MASON CO., INC	3.00	10.29 BOX	30.87	0.00			
		9-015738-030								
		File Folders								
mjacques	Instructional	563 30	926018 W. B. MASON CO., INC	3.00	16.99 BOX	50.97	0.00			
		9-015789-030								
		File Folders								
mjacques	Instructional	563 40	926018 W. B. MASON CO., INC	4.00	11.79 BOX	47.16	0.00			
		9-1301557-030								
		Vellum Paper								
mjacques	Instructional	563 50	926018 W. B. MASON CO., INC	1.00	100.00 EA	100.00	0.00			
		Mailing Supplies								
mjacques	Science	569 10	596775 NASCO	3.00	5.86 EA	17.58	150.00			
		SB17983M								
		1000 ml Pyrex Beaker								
mjacques	Science	569 20	596775 NASCO	4.00	9.30 EA	37.20	0.00			
		SA09551M								
		500 ml Glycerin								
mjacques	Science	569 30	596775 NASCO	1.00	7.85 EA	7.85	0.00			
		SB14034m								
		Burner Tripod								
mjacques	Science	569 80	596775 NASCO	1.00	17.50 EA	17.50	0.00			

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mjacques	Science	SB17850M	569	90	Porta Pad							
					596775 NASCO	3.00	9.65 EA	28.95	0.00			
mjacques	Science	SB08200M	569	100	Pyrex 100ml Grad Cyl							
					596775 NASCO	1.00	12.30 SET	12.30	0.00			
mjacques	Science		569	110	Funnel Set							
					596775 NASCO	1.00	7.60 BOX	7.60	0.00			
mjacques	Science		569	120	Latex-free Nitrile Gloves lg							
					596775 NASCO	6.00	7.60 BOX	45.60	0.00			
mjacques	Fine Arts		571	10	Latex-free Nitrile Gloves med							
					713844 PORTLAND POTTERY SUPPLY	3,250.00	0.58 EA	1,885.00	220.00			
mjacques	Instructional		592	10	#10 White Earhware Low ^05.3183							
					469980 JOSTENS, INC.	205.00	28.00 EA	5,740.00	574.00			
mjacques	Instructional		592	20	Academic Package							
					469980 JOSTENS, INC.	1.00	902.24 EA	902.24	0.00			
mjacques	Fine Arts		595	10	Tassles & Pins							
					824652 AMAZON CAPITAL SERVICES	15.00	15.00 EA	225.00	0.00			
mjacques	English		620	30	Guitar Capos - (Vendor- Guitar Center)							
					926018 W. B. MASON CO., INC	20.00	5.28 EA	105.60	0.00			
mjacques	English		620	50	Mead Filler Paper							
					926018 W. B. MASON CO., INC	3.00	23.98 BOX	71.94	0.00			
mjacques	English		620	70	Expo Markers							
					926018 W. B. MASON CO., INC	2.00	14.29 DZ	28.58	0.00			
mjacques	English		620	80	Pens - Inkjoy							
					926018 W. B. MASON CO., INC	2.00	5.89 DZ	11.78	0.00			
mjacques	English		620	90	Highland sticky notes							
					926018 W. B. MASON CO., INC	10.00	4.28 DZ	42.80	0.00			
mjacques	English		620	100	Pencils							
					926018 W. B. MASON CO., INC	12.00	16.88 EA	202.56	0.00			
mjacques	English		620	110	Expo cleaner							
					926018 W. B. MASON CO., INC	10.00	1.98 PKG	19.80	0.00			
mjacques	English		620	120	Ruled index cards							
					926018 W. B. MASON CO., INC	1.00	7.99 EA	7.99	0.00			
mjacques	English		620	130	Paper clips							
					926018 W. B. MASON CO., INC	1.00	9.98 EA	9.98	0.00			

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mjacques English 620 140 Paper clips - jumbo												
926018 W. B. MASON CO., INC					1.00		67.99 EA	67.99	0.00			
Earbuds - 200												
mjacques English 620 150 926018 W. B. MASON CO., INC					3.00		133.98 PKG	401.94	0.00			
Easel Paper												
mjacques Science 657 10 769885 SARGENT WELCH					2.00		57.85 EA	115.70	20.00			
A Greenersynthesis of Acetylsalicylic Acid												
mjacques Science 657 70 769885 SARGENT WELCH					1.00		36.90 EA	36.90	0.00			
Gaint Water Prism												
mjacques Science 657 260 769885 SARGENT WELCH					1.00		31.50 EA	31.50	0.00			
Pascal Demonstrator												
mjacques Science 666 10 128285 CAROLINA BIOLOGICAL SUP					3.00		84.60 EA	253.80	0.00			
Test Tubes												
mjacques Office- Instr 687 10 926018 W. B. MASON CO., INC					10.00		10.99 PKG	109.90	0.00			
9-089194-030 Energizer Lithium Batteries 4-Pack												
mjacques Office- Instr 687 20 926018 W. B. MASON CO., INC					5.00		15.99 PKG	79.95	0.00			
9-090256-030 Rechargeable Batteries 4-Pack												
mjacques Office- Instr 687 30 926018 W. B. MASON CO., INC					1.00		34.99 EA	34.99	0.00			
9-090260-030 Family Charger												
mjacques Science 8,265 10 926200 WAL-MART COMMUNITY BR					1.00		500.00 EA	500.00	0.00			
Lab Supplies												
mjacques Office- Instr 8,282 10 768119 SAM'S CLUB					3.00		250.00 EA	750.00	0.00			
Testing snacks - 3x's a yr.												
mjacques Office- Instr 8,282 20 768119 SAM'S CLUB					2.00		200.00 EA	400.00	0.00			
Parent/Teacher Conference platters & refreshments - twice a yr.												
mjacques Office- Instr 8,283 10 824652 AMAZON CAPITAL SERVICES					1.00		2,000.00 EA	2,000.00	0.00			
Plaques, certificates, platters, refreshments & various supplies for schoolwide award nights												
Total Request Distributions:								\$47,488.73	\$2,177.00			
1000-1200-1000-561100-300 INSTR SUPPLIES-EQUIP/FURN-SEC-INSTR					30,078.64	14,287.72	14,287.72	4,446.11	11,177.32	0.00	11,177.32	(3,110.40)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
mjacques	Math	547	10	824652 AMAZON CAPITAL SERVICES		1.00	288.95 EA	288.95	34.53			

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				HON Gateway Task Chair, Swivel-tilt, Height-Adjustable, black fabric and mesh							
mjacques	Science	559	10	692552 PASCO SCIENTIFIC	1.00	290.00 EA	290.00	0.00			
				Projectile Launchers							
mjacques	Science	559	20	692552 PASCO SCIENTIFIC	1.00	610.00 EA	610.00	0.00			
				Centripetal Force Apparatus							
mjacques	Science	559	30	692552 PASCO SCIENTIFIC	1.00	60.00 EA	60.00	0.00			
				Testing Kits							
mjacques	Science	617	10	285660 FLINN SCIENTIFIC, INC.	10.00	300.00 EA	3,000.00	0.00			
				Chemistry Balances 0.01 gram							
mjacques	Science	649	10	900495 VERNIER SOFTWARE	6.00	170.00 EA	1,020.00	0.00			
				Go Direct Sensor Dynamics Cart							
mjacques	Science	649	20	900495 VERNIER SOFTWARE	3.00	450.00 EA	1,350.00	0.00			
				Go Direct Projectile Launchers							
mjacques	Soc Science	685	10	824652 AMAZON CAPITAL SERVICES	2.00	288.92 EA	577.84	0.00			
				HON Gateway Task Chair, Mid-back, Swivel-tilt, height-adjustable, black fabric and mesh							
mjacques	Fine Arts	695	10	97000 BLICK ART MATERIALS LLC	1.00	2,146.00 EA	2,146.00	300.00			
				Brent Potters Wheel Model C							
mjacques	Science	717	10	285660 FLINN SCIENTIFIC, INC.	5.00	300.00 EA	1,500.00	0.00			
				Layers of the Earth Models							
Total Request Distributions:							\$10,842.79	\$334.53			
1000-1200-1000-564000-300 BOOKS/PERIODICALS-SEC-INSTR				6,103.99	15,216.34	15,216.34	3,816.79	15,601.96	0.00	15,601.96	385.62

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	English	524	10	717545 PRESTWICK HOUSE, INC.	25.00	9.74 EA	243.50	0.00
Long Way Down								
mjacques	English	524	20	717545 PRESTWICK HOUSE, INC.	25.00	9.00 EA	225.00	0.00
A Monster Calls								
mjacques	English	524	30	717545 PRESTWICK HOUSE, INC.	25.00	12.75 EA	318.75	0.00
The Great Gatsby								
mjacques	English	524	40	717545 PRESTWICK HOUSE, INC.	0.00	14.99	0.00	0.00
They call us enemy								

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mjacques	English	524	50	717545 PRESTWICK HOUSE, INC. Fresh Ink		0.00	8.99	0.00	0.00			
mjacques	English	524	60	717545 PRESTWICK HOUSE, INC. Curious Incident in the Nighttime		0.00	12.00	0.00	0.00			
mjacques	English	524	70	717545 PRESTWICK HOUSE, INC. After the First Death	25.00		5.99 EA	149.75	0.00			
mjacques	English	524	80	717545 PRESTWICK HOUSE, INC. The Road	10.00		12.71 EA	127.10	0.00			
mjacques	English	524	90	717545 PRESTWICK HOUSE, INC. I am the cheese	25.00		8.24 EA	206.00	0.00			
mjacques	English	524	100	717545 PRESTWICK HOUSE, INC. One Flew over the cuckoo's nest	10.00		7.49 EA	74.90	0.00			
mjacques	English	524	110	717545 PRESTWICK HOUSE, INC. Death be not proud	10.00		10.49 EA	104.90	0.00			
mjacques	English	524	120	717545 PRESTWICK HOUSE, INC. Macbeth	0.00		5.24	0.00	0.00			
mjacques	English	539	10	824652 AMAZON CAPITAL SERVICES To Kill A Mockingbird	50.00		6.99 EA	349.50	0.00			
mjacques	English	539	20	824652 AMAZON CAPITAL SERVICES The Hate U Give	25.00		11.99 EA	299.75	0.00			
mjacques	English	539	30	824652 AMAZON CAPITAL SERVICES Shawshank Redemption	25.00		9.98 EA	249.50	0.00			
mjacques	English	539	40	824652 AMAZON CAPITAL SERVICES The Talented Mr Ripley	40.00		7.64 EA	305.60	0.00			
mjacques	English	539	50	824652 AMAZON CAPITAL SERVICES Mother Night	10.00		14.99 EA	149.90	0.00			
mjacques	English	539	60	824652 AMAZON CAPITAL SERVICES Fight Club	15.00		9.99 EA	149.85	0.00			
mjacques	English	539	70	824652 AMAZON CAPITAL SERVICES Ideas in Argumentation	15.00		101.93 EA	1,528.95	0.00			
mjacques	English	539	80	824652 AMAZON CAPITAL SERVICES Norton Guide to AP Lit	25.00		18.75 EA	468.75	0.00			
mjacques	English	539	90	824652 AMAZON CAPITAL SERVICES Wonder	30.00		13.70 EA	411.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	English	539	100	824652 AMAZON CAPITAL SERVICES Klara & the Sun	15.00	10.88 EA	163.20	0.00			
mjacques	English	539	110	824652 AMAZON CAPITAL SERVICES DK Picture Dictionary	30.00	16.99 EA	509.70	0.00			
mjacques	English	539	120	824652 AMAZON CAPITAL SERVICES English Grammar for ESOL Learners	30.00	15.00 EA	450.00	0.00			
mjacques	English	539	130	824652 AMAZON CAPITAL SERVICES Solito	30.00	13.67 EA	410.10	0.00			
mjacques	World Lang	543	10	105546 TPRS PUBLISHING, INC 48 Horas readers	20.00	7.99 EA	159.80	0.00			
mjacques	World Lang	543	20	105546 TPRS PUBLISHING, INC 48 Horas teachers guide	1.00	99.00 EA	99.00	0.00			
mjacques	World Lang	543	30	105546 TPRS PUBLISHING, INC El Callejon Del Beso	1.00	7.00 EA	7.00	0.00			
mjacques	World Lang	543	40	105546 TPRS PUBLISHING, INC El Escape	1.00	7.00 EA	7.00	0.00			
mjacques	World Lang	543	50	105546 TPRS PUBLISHING, INC Selena	1.00	7.00 EA	7.00	0.00			
mjacques	World Lang	543	60	105546 TPRS PUBLISHING, INC Selena teachers guide download	1.00	99.00 EA	99.00	0.00			
mjacques	World Lang	543	70	105546 TPRS PUBLISHING, INC Marie Antoinette	20.00	7.00 EA	140.00	0.00			
mjacques	World Lang	543	80	105546 TPRS PUBLISHING, INC Marie antoinette teachers guide	1.00	89.00 EA	89.00	0.00			
mjacques	World Lang	543	90	105546 TPRS PUBLISHING, INC Rebeldes teachers guide	1.00	44.00 EA	44.00	0.00			
mjacques	Fine Arts	561	10	97000 BLICK ART MATERIALS LLC The Great Pottery Throwdown	1.00	29.95 EA	29.95	0.00			
mjacques	Fine Arts	561	20	97000 BLICK ART MATERIALS LLC How to Work With Ceramics	1.00	14.95 EA	14.95	0.00			
mjacques	Fine Arts	561	30	97000 BLICK ART MATERIALS LLC Mastering Hand Building	1.00	29.99 EA	29.99	0.00			
mjacques	Fine Arts	561	40	97000 BLICK ART MATERIALS LLC How To Draw Series Dogs/Cats	1.00	14.95 EA	14.95	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Fine Arts	561	50	97000 BLICK ART MATERIALS LLC	1.00	29.99 EA	29.99	0.00			
				How To Draw Series Faces							
mjacques	Fine Arts	561	60	97000 BLICK ART MATERIALS LLC	1.00	17.95 EA	17.95	0.00			
				The Drawing Mind							
mjacques	Fine Arts	561	70	97000 BLICK ART MATERIALS LLC	1.00	14.95 EA	14.95	0.00			
				How To Draw Still Lifes							
mjacques	Fine Arts	561	80	97000 BLICK ART MATERIALS LLC	1.00	19.95 EA	19.95	0.00			
				101 Textures In Oil & Acrylics							
mjacques	Fine Arts	561	90	97000 BLICK ART MATERIALS LLC	1.00	22.99 EA	22.99	0.00			
				One Watercolor A Day							
mjacques	Fine Arts	561	100	97000 BLICK ART MATERIALS LLC	1.00	30.00 EA	30.00	0.00			
				Handbuilt: A Potter's Guide							
mjacques	Fine Arts	561	110	97000 BLICK ART MATERIALS LLC	2.00	18.06 EA	36.12	0.00			
				The lettering Workshops							
mjacques	Soc Science	593	20	542565 MCGRAW HILL EDUCATION,	40.00	8.50 EA	340.00	212.00			
				World History Textbook							
mjacques	Soc Science	593	30	542565 MCGRAW HILL EDUCATION,	50.00	10.00 EA	500.00	0.00			
				Holocaust Novel							
mjacques	Soc Science	593	40	542565 MCGRAW HILL EDUCATION,	25.00	9.00 EA	225.00	0.00			
				First Crossing							
mjacques	Soc Science	593	70	542565 MCGRAW HILL EDUCATION,	40.00	15.00 EA	600.00	0.00			
				Nordstroms Atlas of World History							
mjacques	World Lang	632	20	833290 TEACHER'S DISCOVERY	7.99	20.00 EA	159.80	16.00			
				Lupin							
mjacques	FA- Marching Band	674	10	110933 SYNCED UP PRODUCTS	1.00	200.00 EA	200.00	0.00			
				Winter Percussion - Winter Show							
mjacques	Fine Arts	712	10	698375 J.W. PEPPER & SON, INC.	1,500.00	2.50 EA	3,750.00	100.00			
				Chorus Sheet Music - 32 Titles/Concert - 2 Concerts - 25 Copies each title							
mjacques	Fine Arts	724	40	699739 PERKINS MUSIC HOUSE	6.00	55.00 EA	330.00	0.00			
				Pieces for Jazz Ensemble							
mjacques	Fine Arts	724	50	699739 PERKINS MUSIC HOUSE	30.00	10.00 EA	300.00	0.00			
				Duets, Trios, Quartets							
mjacques	Fine Arts	724	60	699739 PERKINS MUSIC HOUSE	9.00	75.00 EA	675.00	0.00			

Report # 123309

[illegible]

Requested By Ordered For

2/6/2024 1:10:57PM

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$7,833.00** **\$450.00**

1000-1200-1000-573410-300 TECH HARDWARE-SEC-INSTR (BELOW \$5000) 17,451.63 18,300.00 18,300.00 16,200.98 22,077.00 0.00 22,077.00 3,777.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	English	679	20	6500 B & H PHOTO & ELECTRONICS	1.00	1,500.00 EA	1,500.00	0.00
				Canon D60 Digital Camera				
rdutremble	R. Dutremble	1,349	50	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,000.00 ASST	4,000.00	0.00
				Misc. Tech Hardware items-by request				
rdutremble	High School Yrbk & Vid Prod	8,188	10	42989 APPLE COMPUTER, INC.	20.00	699.00 EA	13,980.00	0.00
				Current Yrbk computers are going on 6yrs old & are sluggish for the taxing image apps used.				
rdutremble	High School Yrbk & Vid Prod	8,188	20	42989 APPLE COMPUTER, INC.	3.00	699.00 EA	2,097.00	0.00
				Current Video Production computers are going on 6yrs old & are sluggish for the taxing video editing apps used.				
mjacques	Science	8,267	10		1.00	500.00 EA	500.00	0.00
				Misc				

Total Request Distributions: **\$22,077.00** **\$0.00**

1000-1200-1000-573500-300 SOFTWARE-SEC-INSTR-(ABOVE \$5000) 14,195.00 10,375.00 10,375.00 14,500.00 0.00 0.00 0.00 (10,375.00)

1000-1200-1000-573510-300 SOFTWARE-SEC-INSTR (BELOW \$5000) 14,614.53 11,918.75 11,918.75 8,361.36 10,148.36 0.00 10,148.36 (1,770.39)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	26	10	102586 BOOK SYSTEMS, INC	1.00	4,575.00 EA	995.00	0.00
				Library Software				
cindorf	Chris Indorf	42	10	109674 NOTABLE, INC	1.00	7,516.80 EA	1,503.36	0.00
				Kami for the District				
mjacques	English	613	10	106283 TBP PRODUCTIONS	1.00	2,500.00 UNIT	2,500.00	0.00
				The Roar (school newspaper) Web Maintainance				
mjacques	Math	637	10	104133 IXL LEARNING INC.	440.00	6.25 EA	2,750.00	0.00
				Student Memberships				
mjacques	Math	751	10	102962 KUTA SOFTWARE, LLC	1.00	2,400.00 EA	2,400.00	0.00
				Renewal - 3 yr site license				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Total Request Distributions:

\$10,148.36

\$0.00

1000-1200-1000-581000-300 DUES/FEES-SEC-INSTR

12,231.75

16,216.00

16,216.00

9,350.25

16,716.00

0.00

16,716.00

500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Fine Arts	514	10	543885 MAINE MUSIC EDUCATIONS , MMEA Institutional Fee	1.00	200.00 EA	200.00	0.00
mjacques	Fine Arts	514	20	543885 MAINE MUSIC EDUCATIONS , Chorus-District 1 Accept. Fee	24.00	30.00 EA	720.00	0.00
mjacques	Fine Arts	514	30	543885 MAINE MUSIC EDUCATIONS , Chorus-All-State Accept. Fee	8.00	250.00 EA	2,000.00	0.00
mjacques	Fine Arts	514	40	543885 MAINE MUSIC EDUCATIONS , Chorus- All-State Director fee	1.00	190.00 EA	190.00	0.00
mjacques	Fine Arts	514	50	543885 MAINE MUSIC EDUCATIONS , Jazz All-State Fee	1.00	175.00 EA	175.00	0.00
mjacques	Fine Arts	514	60	543885 MAINE MUSIC EDUCATIONS , All-State Festival Fee	2.00	175.00 EA	350.00	0.00
mjacques	Fine Arts	514	70	543885 MAINE MUSIC EDUCATIONS , District 1 Jazz Festival	2.00	175.00 EA	350.00	0.00
mjacques	Fine Arts	514	80	543885 MAINE MUSIC EDUCATIONS , State Jazz Festival	2.00	175.00 EA	350.00	0.00
mjacques	Fine Arts	514	100	543885 MAINE MUSIC EDUCATIONS , District 1 Honors Festival	2.00	20.00 EA	40.00	0.00
mjacques	Fine Arts	514	110	543885 MAINE MUSIC EDUCATIONS , MBDA Band Festival	1.00	150.00 EA	150.00	0.00
mjacques	Fine Arts	514	120	543885 MAINE MUSIC EDUCATIONS , MBDA Jazz Festival	2.00	150.00 EA	300.00	0.00
mjacques	Fine Arts	514	130	543885 MAINE MUSIC EDUCATIONS , Band-Percussive Arts Society Dues	1.00	250.00 EA	250.00	0.00
mjacques	Health & PE	558	10	543617 MaineAHPERD MAHPERD	3.00	150.00 EA	450.00	0.00
mjacques	Fine Arts	573	10	543765 MAINE BAND DIRECTORS AS Dues	1.00	200.00 EA	200.00	0.00
mjacques	Fine Arts	573	20	543765 MAINE BAND DIRECTORS AS	1.00	1,600.00 EA	1,600.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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				Event Fees							
mjacques	Fine Arts	573	30	543765 MAINE BAND DIRECTORS AS	4.00	250.00 EA	1,000.00	0.00			
				All State Acceptance Fee							
mjacques	Fine Arts	573	40	543765 MAINE BAND DIRECTORS AS	1.00	190.00 EA	190.00	0.00			
				All State Director Conf. Fee							
mjacques	World Lang	600	10	102294 FOREIGN LANGUAGE ASSN. M	3.00	65.00 EA	195.00	0.00			
				Membership							
mjacques	English	601	10	110829 JOURNALISM EDUCATION AS	1.00	95.00 EA	95.00	0.00			
				Dues							
mjacques	Fine Arts	633	10	25012 AMERICAN CHORAL DIRECTC	1.00	125.00 EA	125.00	0.00			
				Membership							
mjacques	Office- Instr	653	10	543932 MAINE PRINCIPALS ASSOC.	1.00	2,400.00 EA	2,400.00	0.00			
				Institutional Dues							
mjacques	Fine Arts	677	10	598300 NATIONAL ART ED. ASSN.	2.00	70.00 EA	140.00	0.00			
				Membership							
mjacques	Math	694	10	101389 PI-CONE SOUTH MATH LEAG	1.00	475.00 EA	475.00	0.00			
				Pi Cone South Math League							
mjacques	Fine Arts	722	10	543756 MAINE ART EDUCATION ASS	2.00	30.00 EA	60.00	0.00			
				Membership							
mjacques	Math	740	10	56963 ATOMIM	2.00	15.00 EA	30.00	0.00			
				ATOMIM Dues							
mjacques	Office- Instr	754	10	604505 NEW ENGLAND ASSOCIATIO	1.00	4,500.00 EA	4,500.00	0.00			
				Annual Dues for the HS							
mjacques	Fine Arts	755	10	589668 MUSIC EDUCATORS NATION	1.00	181.00 EA	181.00	0.00			
				NAFME Director Membership							
					Total Request Distributions:		\$16,716.00	\$0.00			
1000-1200-1000-589000-300	MISC. EXPENSE-SEC-INSTR			9,945.82	3,275.30	3,275.30	920.23	4,600.55	0.00	4,600.55	1,325.25

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
mjacques	Science	517	10		1.00	1,500.00 EA	1,500.00	0.00
				Misc Expenses				
mjacques	Fine Arts	602	10	102153 THE NEFF COMPANY	10.00	6.70 EA	67.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	mjacques	Fine Arts	602	20	6" Varsity Letter - Vocal Music 102153 THE NEFF COMPANY	10.00	6.70 EA	67.00	0.00			
	mjacques	Fine Arts	623	10	Varsity Letters Band 128100 RSD GRAPHICS, INC	5.00	19.95 EA	99.75	0.00			
	mjacques	Fine Arts	623	20	4th Year & Award Plaques 128100 RSD GRAPHICS, INC	15.00	3.06 EA	45.90	0.00			
	mjacques	Fine Arts	623	30	Lapel Pins and Display Boxes 128100 RSD GRAPHICS, INC	15.00	3.06 EA	45.90	0.00			
	mjacques	Fine Arts	623	40	Band-Lapel Pins and Display Boxes 128100 RSD GRAPHICS, INC	5.00	25.00 EA	125.00	0.00			
	mjacques	Math	634	10	Visual/Performing Art Awards/Larson	1.00	300.00 EA	300.00	0.00			
	mjacques	World Lang	646	10	Host Math Meet Costs 728417 R & W ENGRAVING, INC.	5.00	50.00 EA	250.00	0.00			
	mjacques	Soc Science	673	10	Department Awards	1.00	400.00 EA	400.00	0.00			
	mjacques	Soc Science	673	20	Guest Speakers	2.00	50.00 EA	100.00	0.00			
	mjacques	Math	697	10	Department Awards 106042 BRADY SCREENPRINT, INC.	1.00	200.00 EA	200.00	0.00			
	mjacques	Office- Instr	8,284	10	Team Uniforms	1.00	1,400.00 EA	1,400.00	0.00			
					Opening day staff lunches							
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Field Trips	904	510	94449 BIDDEFORD SCHOOL DEPT. Field Trips - August, ME JMG		10.00	23.00 HOURS	230.00	0.00			
ahicks	Field Trips	904	520	94449 BIDDEFORD SCHOOL DEPT. Field Trips - France Exchange - Augusta		8.00	23.00 HOURS	184.00	0.00			
ahicks	Field Trips	904	530	94449 BIDDEFORD SCHOOL DEPT. Field Trips - France Exchange - Boston		8.00	23.00 HOURS	184.00	0.00			
ahicks	Field Trips	904	540	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Funtown		4.00	23.00 HOURS	92.00	0.00			
ahicks	Field Trips	904	600	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Mock Trial Comp		4.00	23.00 HOURS	92.00	0.00			
ahicks	Field Trips	904	610	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Mock Trials		4.00	23.00 HOURS	92.00	0.00			
ahicks	Field Trips	904	640	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Clark Univ. Worcester		12.00	23.00 HOURS	276.00	0.00			
ahicks	Field Trips	904	650	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Thornton Academy		6.00	23.00 HOURS	138.00	0.00			
ahicks	Field Trips	904	800	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Orono-MELMAC (School Share)		8.00	23.00 HOURS	184.00	0.00			
ahicks	Field Trips	904	810	94449 BIDDEFORD SCHOOL DEPT. Field Trips -USM & SMCC-MELMAC (School Share)		12.00	23.00 HOURS	276.00	0.00			
ahicks	Field Trips	904	815	94449 BIDDEFORD SCHOOL DEPT. Field Trip-SMCC -MELMAC (School Share)		8.00	23.00 HOURS	184.00	0.00			
ahicks	Field Trips	904	820	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Rachel Carson - Eastern Trail		8.00	23.00 HOURS	184.00	0.00			
					Total Request Distributions:			\$2,300.00	\$0.00			
1000-1200-2700-522830-300	MEDICARE-DRIVERS-FIELD TRIPS-BHS				57.35	0.00	0.00	18.63	0.00	0.00	0.00	0.00
1000-1200-2700-522831-300	FICA-DRIVERS-FIELD TRIPS-BHS				245.35	0.00	0.00	79.74	0.00	0.00	0.00	0.00
1000-1200-2700-523832-300	457 RETIREMENT-DRIVERS-FIELD TRIP-BHS				8.87	0.00	0.00	5.92	0.00	0.00	0.00	0.00
1000-1200-2700-527830-300	WORKER'S COMP-DRIVERS-FIELD TRIP-BHS				149.99	0.00	0.00	53.56	0.00	0.00	0.00	0.00
1000-1200-2700-551200-300	OTHER PURCH SVC-TRANS OTHER SAU-SEC				3,612.44	0.00	0.00	889.25	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$8,045.44	\$2,300.00	\$2,300.00	\$2,321.34	\$2,300.00	\$0.00	\$2,300.00	\$0.00
2730 VEHICLE SERIVE/MAINT												

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-1200-2730-562600-300 GAS (DIESEL)-FIELD TRIP		332.72	2,496.00	2,496.00	0.00	2,496.00	0.00	2,496.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Field Trips	904	830	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,496.00 EA	2,496.00	0.00	
				Field Trips - Bus Costs					
				Total Request Distributions:			\$2,496.00	\$0.00	
TOTAL 2730 VEHICLE SERIVE/MAINT		\$332.72	\$2,496.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00
TOTAL 1200 REG. SECONDARY 9-12		\$3,717,051.01	\$4,081,750.20	\$4,081,750.20	\$1,717,293.63	\$400,030.21	\$3,710,583.62	\$4,110,613.83	\$28,863.63
2200 SPECIAL ED. RESOURCE CLASS									
1000 INSTRUCTION									
1000-2200-1000-510100-300 SALARIES-PROF-SP ED-RC-SEC-INST		189,649.83	326,726.00	326,726.00	124,125.62	1,000.00	301,703.00	302,703.00	(24,023.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Degree Increase (Arbitrary)	909	470	94449 BIDDEFORD SCHOOL DEPT.	2.00	500.00 EA	1,000.00	0.00	
				200+ Sick Days					
				Total Request Distributions:			\$1,000.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACHER	1515	LAUREN A. WYNNE		301160	68,845.00				
	1609	ERIN B. O'CONNOR		301160	56,696.00				
	3106	LINDSAY L. MCDONOUGH		301160	68,845.00				
	3680	STEPHEN M. ZAHRADNIK		301160	62,770.00				
	3777	ASHLEY R. KING		301160	44,547.00				
				Total Payroll:	\$301,703.00				
1000-2200-1000-510220-300 SALARIES-TECH II-SP ED-RC-SEC-INST		35,914.72	31,044.92	31,044.92	6,045.94	500.00	0.00	500.00	(30,544.92)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Contractual Obligation	935	10	94449 BIDDEFORD SCHOOL DEPT. Contractual obligation		2.00	500.00 EA	500.00	0.00			
Total Request Distributions:								\$500.00	\$0.00			
1000-2200-1000-512300-300	SALAIRS-SUBSTITUTE-SP ED-RC-SEC-INSTR				13,717.50	15,000.00	15,000.00	15,320.00	6,000.00	0.00	6,000.00	(9,000.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	Sub Teacher/Tutors	912	520	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers		1.00	6,000.00 EA		6,000.00	0.00		
Total Request Distributions:								\$6,000.00	\$0.00			
1000-2200-1000-515000-300	EXTRA CLASS STIPEND-SP ED-RC-SEC-INSTR				0.00	20,248.50	20,248.50	0.00	0.00	10,124.25	10,124.25	(10,124.25)
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
X-CLASS	Unfilled			302551			10,124.25					
Total Payroll:							\$10,124.25					
1000-2200-1000-521100-300	HEALTH INS-PROF-SP ED-RC-SEC-INSTR				25,184.32	48,487.92	48,487.92	24,290.99	0.00	50,485.11	50,485.11	1,997.19
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
TEACHER	1515 LAUREN A. WYNNE			0016R			20,640.85					
	1609 ERIN B. O'CONNOR			091R			3,000.00					
	3106 LINDSAY L. MCDONOUGH			091R			3,000.00					
	3680 STEPHEN M. ZAHRADNIK			0016R			11,922.13					
	3777 ASHLEY R. KING			0016R			11,922.13					
Total Payroll:							\$50,485.11					
1000-2200-1000-521220-300	HEALTH INS-TECH II-SP ED-RC-SEC-INSTR				3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
1000-2200-1000-522000-300	MEDICARE-EXTRA CLASS STIPEND-SP ED-RC				0.00	293.60	293.60	0.00	0.00	146.80	146.80	(146.80)
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code			Budget Amount					
X-CLASS	Unfilled			MEDICARER			146.80					
Total Payroll:							\$146.80					
1000-2200-1000-522100-300	MEDICARE-PROF-SP ED-RC-SEC-INSTR				2,806.54	4,738.03	4,738.03	1,978.67	15.00	4,374.69	4,389.69	(348.34)

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	480	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	15.00 EA	15.00	0.00
Total Request Distributions:							\$15.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1515 LAUREN A. WYNNE	MEDICARER	998.25
	1609 ERIN B. O'CONNOR	MEDICARER	822.09
	3106 LINDSAY L. MCDONOUGH	MEDICARER	998.25
	3680 STEPHEN M. ZAHRADNIK	MEDICARER	910.17
	3777 ASHLEY R. KING	MEDICARER	645.93
Total Payroll:			\$4,374.69

1000-2200-1000-522220-300	MEDICARE-TECH II-SP ED-RC-SEC-INSTR	578.27	442.90	442.90	103.83	0.00	0.00	0.00	(442.90)
1000-2200-1000-522221-300	FICA-TECH II-SP ED-RC-SEC-INSTR	2,469.33	1,893.79	1,893.79	443.97	0.00	0.00	0.00	(1,893.79)
1000-2200-1000-522300-300	MEDICARE-SUBSTITUTE-SP ED RC-SEC-INSTR	198.93	218.00	218.00	221.18	87.00	0.00	87.00	(131.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	530	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	87.00 EA	87.00	0.00
Total Request Distributions:							\$87.00	\$0.00

1000-2200-1000-522301-300	FICA-SUBSTITUTE-SP ED-RC-SEC-INST	392.31	930.00	930.00	31.00	372.00	0.00	372.00	(558.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	540	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	372.00 EA	372.00	0.00
Total Request Distributions:							\$372.00	\$0.00

1000-2200-1000-523000-300	MEPERS-EXTRA CLASS STIPEND-SP ED-RC-ELEM	0.00	905.32	905.32	0.00	0.00	452.66	452.66	(452.66)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
X-CLASS		Unfilled		0999R		452.66					
				Total Payroll:		<u>\$452.66</u>					
1000-2200-1000-523100-300		ME PERS-RETIREMENT-PROF-RC-SEC-INSTR		7,282.49	14,604.96	14,604.96	5,308.21	45.00	13,486.12	13,531.12	(1,073.84)

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	500	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	45.00 EA	45.00	0.00
Total Request Distributions:							\$45.00	\$0.00

<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code		Budget Amount				
TEACHER		1515	LAUREN A. WYNNE	MSRSRETER		3,077.37				
		1609	ERIN B. O'CONNOR	MSRSRETER		2,534.31				
		3106	LINDSAY L. MCDONOUGH	MSRSRETER		3,077.37				
		3680	STEPHEN M. ZAHRADNIK	MSRSRETER		2,805.82				
		3777	ASHLEY R. KING	MSRSRETER		1,991.25				
				Total Payroll:		<u>\$13,486.12</u>				
1000-2200-1000-525100-300		TUITION REIMB-PROF-SP ED-RC-SEC		0.00		6,156.00	6,156.00	0.00	6,156.00	0.00

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	140	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb.	12.00	513.00 EA	6,156.00	0.00
Total Request Distributions:							\$6,156.00	\$0.00

1000-2200-1000-527000-300	WRKS COMP-EXTRA CLASS STIPEND-SP ED-RC	0.00	64.80	64.80	0.00	0.00	57.62	57.62	(7.18)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
X-CLASS	Unfilled	0923R	25.22						
	Unfilled	PROF	32.40						
Total Payroll:			\$57.62						

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-2200-1000-527100-300	WORKERS COMP-PROF-SP ED-RC-SEC	554.83	1,045.32	1,045.32	557.88	3.00	1,719.70	1,722.70	677.38
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Degree Increase (Arbitrary)	909	490	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	3.00 EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1515 LAUREN A. WYNNE	0923R	172.12
	1515 LAUREN A. WYNNE	PROF	220.30
	1609 ERIN B. O'CONNOR	PROF	181.43
	1609 ERIN B. O'CONNOR	0923R	141.70
	3106 LINDSAY L. MCDONOUGH	0923R	172.12
	3106 LINDSAY L. MCDONOUGH	PROF	220.30
	3680 STEPHEN M. ZAHRADNIK	PROF	200.86
	3680 STEPHEN M. ZAHRADNIK	0923R	157.04
	3777 ASHLEY R. KING	0923R	111.28
	3777 ASHLEY R. KING	PROF	142.55
Total Payroll:			\$1,719.70

1000-2200-1000-527220-300	WORKERS COMP-TEHC II-SP ED-RC-SEC	120.32	97.74	97.74	40.39	0.00	0.00	0.00	(97.74)
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1000-2200-1000-527300-300	WORKERS COMP-SUBS-RC-SEC	43.92	51.00	51.00	49.03	21.00	0.00	21.00	(30.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	550	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	21.00 EA	21.00	0.00
Total Request Distributions:							\$21.00	\$0.00

1000-2200-1000-528100-300	DENTAL INS-PROF-SP ED-RC SEC	393.38	902.46	902.46	399.34	0.00	902.52	902.52	0.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1515 LAUREN A. WYNNE	0045R	300.84

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3680 STEPHEN M. ZAHRADNIK		0045R		300.84					
3777 ASHLEY R. KING		0045R		300.84					
Total Payroll:				\$902.52					
1000-2200-1000-533000-300 EMPLOYEE TRAINING & DEV-RC-INST-SEC		1,150.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BHS RC	232	10	108308 NORMAND, JENNIFER	1.00	1,450.00 EA	1,450.00	0.00	
				Professional Development					
Total Request Distributions:							\$1,450.00	\$0.00	
1000-2200-1000-549011-300 CONTRACTED PER COPY FEE-PRINTER-SP ED-RC		195.96	400.00	400.00	18.04	400.00	0.00	400.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	400.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:							\$400.00	\$0.00	
1000-2200-1000-553500-300 ONLINE SUB-SOFTWARE-SP ED-RC-BHS		792.30	3,000.00	3,000.00	49.99	3,000.00	0.00	3,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BHS RC Online Sub	239	10	108308 NORMAND, JENNIFER	1.00	3,000.00 EA	3,000.00	0.00	
				BHS RC Online Subscriptions					
Total Request Distributions:							\$3,000.00	\$0.00	
1000-2200-1000-558100-300 TRAVEL FOR PROF DEV-SP ED- RC-SEC		29.04	1,350.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Travel for Prof Dev	277	10	108308 NORMAND, JENNIFER	1.00	300.00 EA	300.00	0.00	
				Travel Reimbursement - RC - Sec					
jnormand	Travel for Prof Dev	277	20	108308 NORMAND, JENNIFER	1.00	1,050.00 EA	1,050.00	0.00	

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2300-1000-510100-300 SALARIES-PROF-SP ED-SC-SEC-INST	307,631.17	287,528.00	287,528.00	145,800.29	0.00	447,492.00	447,492.00	159,964.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	301161	48,596.00					
	2371 GARY M. PLEAU	301161	60,746.00					
	2552 MELISSA J. LIBBY	301161	76,944.00					
	3146 SARA B. MURPHY	301161	76,944.00					
	3445 ALYSSA SINNETT	301161	60,746.00					
	3929 KYLE T. HANSON	301161	54,671.00					
	4017 ASHLAND M. HANSON	301161	68,845.00					
	Total Payroll:		\$447,492.00					
1000-2300-1000-510220-300 SALARIES-TECH II-SP ED-SC-SEC-INSTR	255,881.03	203,734.17	203,734.17	121,373.11	0.00	298,229.47	298,229.47	94,495.30
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	302261	24,753.19					
	Unfilled	302261	24,753.19					
	182 WILLIAM F. HARRIMAN	302261	31,625.44					
	2198 CRAIG C. CHAMBERLAIN	302261	28,195.86					
	2313 MARY D. THOMAS	302261	27,502.09					
	2729 SHELLEY M. TANGUAY	302261	30,748.41					
	2744 CARRIE L. CROUSE	302261	26,821.41					
	3157 JACQUELINE F. EGAN	302261	26,127.64					
	3624 WILLIAM N. MARTIN	302261	26,127.64					
	3820 PATRICK L. GRAY	302261	26,821.41					
	3861 MARY E. BAILEY	302261	24,753.19					
	Total Payroll:		\$298,229.47					
1000-2300-1000-510230-300 SALARIES-TECH III-SP ED-SC-SEC-INST	32,309.79	57,491.00	57,491.00	36,001.79	0.00	66,515.75	66,515.75	9,024.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3161 NICOLE I. HERSEY	302361	34,762.00					
	3296 HANNAH K. MCCASKEY	302361	31,753.75					
	Total Payroll:		\$66,515.75					
1000-2300-1000-512130-300 SALARIES-TUTORS-SP ED-SC-SEC-INST	0.00	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	(2,000.00)

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	560	94449 BIDDEFORD SCHOOL DEPT. Tutors	1.00	1,000.00 EA	1,000.00	0.00	
Total Request Distributions:							\$1,000.00	\$0.00	
1000-2300-1000-512300-300	SALARIES-SUBS-SC-SEC				9,507.50	6,000.00	6,000.00	3,627.50	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	
ahicks	Sub Teacher/Tutors	912	590	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	6,000.00 EA	6,000.00	0.00	
Total Request Distributions:							\$6,000.00	\$0.00	
1000-2300-1000-515000-300	EXTRA CLASS STIPEND-SP ED-SC-ELEM				9,829.25	0.00	0.00	7,768.53	0.00
1000-2300-1000-521100-300	HEALTH INS-PROF-SP ED-SC-SEC-INST				81,324.19	90,669.62	90,669.62	41,304.04	0.00

<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	Unfilled	0016R	11,922.13						
	2371 GARY M. PLEAU	0016R	22,781.28						
	2552 MELISSA J. LIBBY	0016R	20,640.85						
	3146 SARA B. MURPHY	0016R	27,727.92						
	3445 ALYSSA SINNETT	0016R	20,640.85						
	3929 KYLE T. HANSON	091R	3,000.00						
	4017 ASHLAND M. HANSON	0016R	19,111.93						
Total Payroll:			\$125,824.96						
1000-2300-1000-521220-300	HEALTH INS-TECH II-SP ED-SC-SEC-INSTR		68,689.02	50,313.20	50,313.20	35,219.83	0.00	80,141.72	80,141.72

<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	Unfilled	091R	3,000.00						
	Unfilled	091R	3,000.00						
	182 WILLIAM F. HARRIMAN	0016R	10,684.06						
	2198 CRAIG C. CHAMBERLAIN	091R	3,000.00						

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2313 MARY D. THOMAS	0016R		11,202.74					
	2729 SHELLEY M. TANGUAY	0016R		11,202.74					
	2744 CARRIE L. CROUSE	091R		3,000.00					
	3157 JACQUELINE F. EGAN	0015R		10,684.06					
	3624 WILLIAM N. MARTIN	0015R		10,684.06					
	3820 PATRICK L. GRAY	0015R		10,684.06					
	3861 MARY E. BAILEY	091R		3,000.00					
	Total Payroll:			\$80,141.72					
1000-2300-1000-521230-300	HEALTH INS-TECH III-SP ED-SC-SEC-INSTR	0.00	21,400.00	21,400.00	5,762.80	0.00	14,202.74	14,202.74	(7,197.26)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3161 NICOLE I. HERSEY	0015R		11,202.74					
	3296 HANNAH K. MCCASKEY	091R		3,000.00					
	Total Payroll:			\$14,202.74					
1000-2300-1000-522000-300	MEDICARE-EXTRA CLASS STIPEND-SP ED-SC	138.02	0.00	0.00	107.91	0.00	0.00	0.00	0.00
1000-2300-1000-522100-300	MEDICARE-PROF-SP ED-SC-SEC-INSTR	4,234.03	4,169.15	4,169.15	2,109.45	0.00	6,488.64	6,488.64	2,319.49
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	Unfilled	MEDICARER		704.64					
	2371 GARY M. PLEAU	MEDICARER		880.82					
	2552 MELISSA J. LIBBY	MEDICARER		1,115.69					
	3146 SARA B. MURPHY	MEDICARER		1,115.69					
	3445 ALYSSA SINNETT	MEDICARER		880.82					
	3929 KYLE T. HANSON	MEDICARER		792.73					
	4017 ASHLAND M. HANSON	MEDICARER		998.25					
	Total Payroll:			\$6,488.64					
1000-2300-1000-522130-300	MEDICARE-TUTOR-SP ED-SC-SEC	0.00	44.00	44.00	0.00	44.00	0.00	44.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	570	94449 BIDDEFORD SCHOOL DEPT.		1.00	44.00 EA	44.00	0.00
				Tutors					
Total Request Distributions:						\$44.00	\$0.00		

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-2300-1000-522220-300		MEDICARE-TECH II-SP ED-SC-SEC-INSTR	3,662.75	2,954.15	2,954.15	1,460.68	0.00	4,324.32	4,324.32	1,370.17
<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code		Budget Amount				
TECH II		Unfilled		MEDICARER		358.92				
		Unfilled		MEDICARER		358.92				
		182 WILLIAM F. HARRIMAN		MEDICARER		458.57				
		2198 CRAIG C. CHAMBERLAIN		MEDICARER		408.84				
		2313 MARY D. THOMAS		MEDICARER		398.78				
		2729 SHELLEY M. TANGUAY		MEDICARER		445.85				
		2744 CARRIE L. CROUSE		MEDICARER		388.91				
		3157 JACQUELINE F. EGAN		MEDICARER		378.85				
		3624 WILLIAM N. MARTIN		MEDICARER		378.85				
		3820 PATRICK L. GRAY		MEDICARER		388.91				
		3861 MARY E. BAILEY		MEDICARER		358.92				
				Total Payroll:		\$4,324.32				

1000-2300-1000-522230-300		MEDICARE-TECH III-SP ED-SC-BHS-INSTR	433.76	833.62	833.62	496.36	0.00	964.48	964.48	130.86
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TIII/LIB	3161	NICOLE I. HERSEY	MEDICARER		504.05					
	3296	HANNAH K. MCCASKEY	MEDICARER		460.43					
			Total Payroll:		\$964.48					

1000-2300-1000-522300-300	MEDICARE-SUBS-SC-SEC	137.86	87.00	87.00	52.62	87.00	0.00	87.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	600	94449 BIDDEFORD SCHOOL DEPT.	1.00	87.00 EA	87.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$87.00	\$0.00	

1000-2300-1000-522301-300	FICA-SUBSTITUTE-SP ED SC-SEC	145.24	558.00	558.00	82.31	558.00	0.00	558.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sub Teacher/Tutors	912	575	94449 BIDDEFORD SCHOOL DEPT.	1.00	186.00 EA	186.00	0.00	

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

[illegible]

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0999R	2,172.30
	2371 GARY M. PLEAU	MSRSRETER	2,715.35
	2552 MELISSA J. LIBBY	MSRSRETER	3,439.40
	3146 SARA B. MURPHY	MSRSRETER	3,439.40
	3445 ALYSSA SINNETT	MSRSRETER	2,715.35
	3929 KYLE T. HANSON	MSRSRETER	2,443.79
	4017 ASHLAND M. HANSON	MSRSRETER	3,077.37
		Total Payroll:	\$20,002.96

1000-2300-1000-523220-300	ME PERS-RETIREMENT-TECH II-SP ED-SC-SEC	8,476.87	7,741.64	7,741.64	5,011.66	0.00	11,917.03	11,917.03	4,175.39
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0999R	1,106.38
	Unfilled	0999R	1,106.38
	2198 CRAIG C. CHAMBERLAIN	MSRSRETER	1,260.35
	2313 MARY D. THOMAS	MSRSRETER	1,229.34
	2729 SHELLEY M. TANGUAY	MSRSRETER	1,374.45
	2744 CARRIE L. CROUSE	MSRSRETER	1,198.92
	3157 JACQUELINE F. EGAN	MSRSRETER	1,167.91
	3624 WILLIAM N. MARTIN	MSRSRETER	1,167.91
	3820 PATRICK L. GRAY	MSRSRETER	1,198.92
	3861 MARY E. BAILEY	MSRSRETER	1,106.47
Total Payroll:			\$11,917.03

1000-2300-1000-523230-300	RETIREMENT-MEPERS-TECH III-SP ED-SC-INST	1,240.71	2,569.89	2,569.89	1,609.31	0.00	2,973.25	2,973.25	403.36
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TIII/LIB	3161 NICOLE I. HERSEY	MSRSRETER		1,553.86					
	3296 HANNAH K. MCCASKEY	MSRSRETER		1,419.39					
	Total Payroll:			\$2,973.25					
1000-2300-1000-523300-300	ME PERS-RETIREMENT-SUBS-SC SEC	5.38	0.00	0.00	22.35	0.00	0.00	0.00	0.00
1000-2300-1000-527000-300	WRKS COMP-EXTRA CLASS STIPEND-SP ED-SC	31.52	0.00	0.00	24.90	0.00	0.00	0.00	0.00
1000-2300-1000-527100-300	WORKERS COMP-SP ED-PROF-SC-SEC-INSTR	1,024.65	920.10	920.10	607.27	0.00	2,550.76	2,550.76	1,630.66
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	Unfilled	0923R		121.42					
	Unfilled	PROF		155.51					
	2371 GARY M. PLEAU	PROF		194.39					
	2371 GARY M. PLEAU	0923R		151.84					
	2552 MELISSA J. LIBBY	PROF		246.22					
	2552 MELISSA J. LIBBY	0923R		192.40					
	3146 SARA B. MURPHY	0923R		192.40					
	3146 SARA B. MURPHY	PROF		246.22					
	3445 ALYSSA SINNETT	PROF		194.39					
	3445 ALYSSA SINNETT	0923R		151.84					
	3929 KYLE T. HANSON	0923R		136.76					
	3929 KYLE T. HANSON	PROF		174.95					
	4017 ASHLAND M. HANSON	0923R		172.12					
	4017 ASHLAND M. HANSON	PROF		220.30					
	Total Payroll:			\$2,550.76					
1000-2300-1000-527130-300	WORKER'S COMP-HOME TUTORS- SECONDARY	0.00	15.00	15.00	0.00	15.00	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
ahicks	Sub Teacher/Tutors	912	580	94449 BIDDEFORD SCHOOL DEPT.		1.00	15.00 EA	15.00	0.00
				Tutors					
				Total Request Distributions:				\$15.00	\$0.00
1000-2300-1000-527220-300	WORKERS COMP-TECHII-SP ED-SC-SEC-INSTR	808.40	651.95	651.95	535.58	0.00	1,699.88	1,699.88	1,047.93
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TECH II	Unfilled	0923R		61.82					
	Unfilled	0923R		61.82					
	Unfilled	PROF		79.21					
	Unfilled	PROF		79.21					
	182 WILLIAM F. HARRIMAN	0923R		79.04					
	182 WILLIAM F. HARRIMAN	PROF		101.20					
	2198 CRAIG C. CHAMBERLAIN	PROF		90.23					
	2198 CRAIG C. CHAMBERLAIN	0923R		70.46					
	2313 MARY D. THOMAS	0923R		68.64					
	2313 MARY D. THOMAS	PROF		88.01					
	2729 SHELLEY M. TANGUAY	0923R		76.96					
	2729 SHELLEY M. TANGUAY	PROF		98.39					
	2744 CARRIE L. CROUSE	PROF		85.83					
	2744 CARRIE L. CROUSE	0923R		67.08					
	3157 JACQUELINE F. EGAN	0923R		65.34					
	3157 JACQUELINE F. EGAN	PROF		83.61					
	3624 WILLIAM N. MARTIN	PROF		83.61					
	3624 WILLIAM N. MARTIN	0923R		65.34					
	3820 PATRICK L. GRAY	0923R		67.10					
	3820 PATRICK L. GRAY	PROF		85.83					
	3861 MARY E. BAILEY	0923R		61.94					
	3861 MARY E. BAILEY	PROF		79.21					
	Total Payroll:			\$1,699.88					
1000-2300-1000-527230-300 WORKERS COMP-TECH III-SP ED-SC-INSTR		102.91	183.97	183.97	114.99	0.00	379.17	379.17	195.20
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	3161 NICOLE I. HERSEY	0923R		86.90					
	3161 NICOLE I. HERSEY	PROF		111.24					
	3296 HANNAH K. MCCASKEY	0923R		79.42					
	3296 HANNAH K. MCCASKEY	PROF		101.61					
		Total Payroll:		\$379.17					
1000-2300-1000-527300-300 WORKERS COMP-SUBS-SC-SEC		30.44	20.00	20.00	11.62	20.00	0.00	20.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
ahicks	Sub Teacher/Tutors	912	620	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	20.00 EA	20.00	0.00		
Total Request Distributions:							\$20.00	\$0.00		
1000-2300-1000-528100-300	DENTAL INS-PROF-SC-SEC				1,237.49	902.46	902.46	589.03	0.00	1,805.16

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount							
TEACHER	Unfilled	0045R	300.84							
	2371 GARY M. PLEAU	0045R	300.84							
	2552 MELISSA J. LIBBY	0045R	300.84							
	3146 SARA B. MURPHY	0045R	300.84							
	3445 ALYSSA SINNETT	0045R	300.84							
	4017 ASHLAND M. HANSON	0045R	300.96							
Total Payroll:			\$1,805.16							
1000-2300-1000-533000-300	EMPLOYEE TRAINING & DEV-SC-INST-SEC				850.00	1,000.00	1,000.00	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		
		Item #		Description						
jnormand	BHS SC	229	10	108308 NORMAND, JENNIFER professional devlopment for BHS Staff	1.00	1,000.00 EA	1,000.00	0.00		
Total Request Distributions:							\$1,000.00	\$0.00		
1000-2300-1000-549011-300	CONTRACT PER COPY FEE-PRINTERS-SP ED-SC				73.56	50.00	50.00	19.74	50.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT Per Copy Fee (printers)	1.00	10,435.00 EA	50.00	0.00		
Total Request Distributions:							\$50.00	\$0.00		
1000-2300-1000-553500-300	ONLINE SUB-SOFTWARE-SP ED-SC-BHS				173.00	1,900.00	1,900.00	1,415.98	1,900.00	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BHS SC Online	315	10	108308 NORMAND, JENNIFER Online Subscriptions	1.00	1,900.00 EA	1,900.00	0.00
Total Request Distributions:							\$1,900.00	\$0.00

1000-2300-1000-558100-300 TRAVEL FOR PROF DEV-SP ED-SC-STAFF TRNG	0.00	450.00	450.00	0.00	450.00	0.00	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	Travel for Prof Dev	277	30	108308 NORMAND, JENNIFER Travel Reimbursement - SC - Sec	1.00	450.00 EA	450.00	0.00
Total Request Distributions:							\$450.00	\$0.00

1000-2300-1000-561000-300 INSTRUCTIONAL SUPPLIES-SP ED-SC SEC	9,017.44	13,155.45	13,155.45	1,451.81	13,155.45	0.00	13,155.45	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	Gary Pleau	198	10	824652 AMAZON CAPITAL SERVICES 16 Slot organizer	1.00	140.00 EA	140.00	0.00
jnormand	Gary Pleau	198	20	824652 AMAZON CAPITAL SERVICES Black Pencil Sharpener	1.00	36.26 EA	36.26	0.00
jnormand	Gary Pleau	198	30	824652 AMAZON CAPITAL SERVICES Mengduo set of 12 magnetic balls	5.00	23.99 EA	119.95	59.24
jnormand	Gary Pleau	198	40	824652 AMAZON CAPITAL SERVICES Funds for Incentives learning	1.00	300.00 EA	300.00	0.00
jnormand	BHS	223	20	108308 NORMAND, JENNIFER Instructional Supplies - Self Contained	1.00	2,000.00 EA	2,000.00	0.00
jnormand	Cindy Cook	294	10	789255 HANNAFORD SUPERMARKET Supplies for Classroom	1.00	1,000.00 EA	1,000.00	0.00
jnormand	BHS SC	305	10	824652 AMAZON CAPITAL SERVICES Instructional Supplies	1.00	8,000.00 EA	8,000.00	0.00
jnormand	Gary Pleau	318	10	926200 WAL-MART COMMUNITY BR Instructional Supplies - Misc. Funds for Incentives program	1.00	500.00 EA	500.00	0.00

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Gary Pleau	334	10	789255 HANNAFORD SUPERMARKET	1.00	1,000.00 EA		1,000.00	0.00			
Instructional Supplies												
					Total Request Distributions:			\$13,096.21	\$59.24			
1000-2300-1000-564000-300	BOOKS/PERIODICALS-SP ED-SC-SEC				3,290.01	1,210.18	1,210.18	545.00	1,210.18	0.00	1,210.18	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Carrie Hutchings	209	10	10575 PEARSON EDUCATION	1.00	569.15 EA		569.15	0.00			
				Pearson Protocols & Scoring								
jnormand	Gary Pleau	298	10	774412 SCHOLASTIC MAGAZINES,IN	1.00	100.00 EA		100.00	0.00			
				Choices (7-12)								
jnormand	Gary Pleau	298	20	774412 SCHOLASTIC MAGAZINES,IN	1.00	100.00 EA		100.00	10.18			
				Science World								
jnormand	Cindy Cook	307	10	943435 WIESER EDUCATIONAL INC.	5.00	33.99 EA		169.95	33.99			
				AT1013WB								
jnormand	Gary Pleau	367	10	943435 WIESER EDUCATIONAL INC.	1.00	226.91 EA		226.91	0.00			
				Weiser Educational Programs								
					Total Request Distributions:			\$1,166.01	\$44.17			
1000-2300-1000-565100-300	TECH SUPPLIES-SP ED-SC-BHS				280.41	300.00	300.00	56.50	300.00	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			
jnormand	Gary Pleau	219	10	926018 W. B. MASON CO., INC	15.00	5.99 EA		89.85	17.97			
				MAX-190568								
jnormand	BHS	223	40	108308 NORMAND, JENNIFER	1.00	192.18 EA		192.18	0.00			
				Tech Hardware								
					Total Request Distributions:			\$282.03	\$17.97			
1000-2300-1000-573410-300	TECH HARDWARE (BELOW 5,000)-SP EC-SC-BHS				2,526.87	5,000.00	5,000.00	(29.46)	5,000.00	0.00	5,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	BHS	223	50	108308 NORMAND, JENNIFER	1.00	3,750.00 EA		3,750.00	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

jnormand	Carrie Hutchings	341	10	Software Tech 105280 FIREFLY COMPUTERS, LLC	5.00	250.00 EA	1,250.00	0.00		
				Chromebooks						
		</								

2700 STUDENT TRANSPORTATION

1000-2300-2700-511830-300	SALARIES-DRIVERS-FIELD TRIPS-SP ED-SC-SE	0.00	11,178.00	11,178.00	0.00	11,178.00	0.00	11,178.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Field Trips	904	1330	94449 BIDDEFORD SCHOOL DEPT.	2.00	23.00 HOURS	46.00	0.00	
				Field Trip - Giles Orchard, Alfred					
ahicks	Field Trips	904	1331	94449 BIDDEFORD SCHOOL DEPT.	75.00	23.00 HOURS	1,725.00	0.00	
				Field Trip - YMCA, Biddeford					
ahicks	Field Trips	904	1340	94449 BIDDEFORD SCHOOL DEPT.	3.00	23.00 HOURS	69.00	0.00	
				Field Trip - Southworth Planetarium, Portland					
ahicks	Field Trips	904	1350	94449 BIDDEFORD SCHOOL DEPT.	105.00	23.00 HOURS	2,415.00	0.00	
				Field Trip - Compass project, FLS program					
ahicks	Field Trips	904	1360	94449 BIDDEFORD SCHOOL DEPT.	12.00	23.00 HOURS	276.00	0.00	
				Field Trip - Special Olympics, Cape Elizabeth					
ahicks	Field Trips	904	1370	94449 BIDDEFORD SCHOOL DEPT.	12.00	23.00 HOURS	276.00	0.00	
				Field Trip - Special Olympics, Kittery					
ahicks	Field Trips	904	1380	94449 BIDDEFORD SCHOOL DEPT.	100.00	23.00 HOURS	2,300.00	0.00	
				Ramada Inn, Saco					
ahicks	Field Trips	904	1381	94449 BIDDEFORD SCHOOL DEPT.	8.00	23.00 HOURS	184.00	0.00	

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					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Field Trip-Maine Maritime Museum												
ahicks	Field Trips	904	1382	94449 BIDDEFORD SCHOOL DEPT.		64.00	23.00 HOURS	1,472.00	0.00			
Bike Center												
ahicks	Field Trips	904	1383	94449 BIDDEFORD SCHOOL DEPT.		105.00	23.00 HOURS	2,415.00	0.00			
Field Trip-Compass												
Total Request Distributions:								\$11,178.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$11,178.00	\$11,178.00	\$0.00	\$11,178.00	\$0.00	\$11,178.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-2300-2730-562600-300 GAS (DIESEL)-FIELD TRIP-SC-SP ED					0.00	3,469.00	3,469.00	0.00	3,469.00	0.00	3,469.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Field Trips	904	1400	94449 BIDDEFORD SCHOOL DEPT.	1.00	3,469.00 EA		3,469.00	0.00			
Field Trip - Bus Cost												
Total Request Distributions:								\$3,469.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$0.00	\$3,469.00	\$3,469.00	\$0.00	\$3,469.00	\$0.00	\$3,469.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$829,924.88	\$816,352.11	\$816,352.11	\$423,811.87	\$69,436.63	\$1,085,512.29	\$1,154,948.92	\$338,596.81
2400 HOSPITAL/HOME BOUND												
1000 INSTRUCTION												
1000-2400-1000-532000-300 PROF ED. SVC-HOME/HOSPITAL-SEC-INST					0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Jen Normand	193	20	108397 LEARN WELL	1.00	4,000.00 ASST		4,000.00	0.00			
Tutoring Services - Spring Harbor - Secondary												
Total Request Distributions:								\$4,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2400 HOSPITAL/HOME BOUND	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-300 SALARIES-SP ED-SECRETARY-SECONDARY	30,323.67	29,390.40	29,390.40	24,051.64	0.00	45,864.00	45,864.00	16,473.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3139 JILL T. DUTIL	301811	45,864.00					
		Total Payroll:	\$45,864.00					
1000-2500-2330-521800-300 HEALTH INS-SP ED-SECRETARY-SECONDARY	0.00	2,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3139 JILL T. DUTIL	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-2500-2330-522800-300 MEDICARE-SP ED-SECRETARY-SECONDARY	429.96	426.16	426.16	378.21	0.00	665.03	665.03	238.87
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3139 JILL T. DUTIL	MEDICARER	665.03					
		Total Payroll:	\$665.03					
1000-2500-2330-522801-300 FICA-SP ED-SECRETARY-SEC	1,838.66	1,822.20	1,822.20	1,598.73	0.00	2,843.57	2,843.57	1,021.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3139 JILL T. DUTIL	SOCSECE	2,843.57					
		Total Payroll:	\$2,843.57					
1000-2500-2330-523800-300 RETIREMENT-SECRETARY-SP ED-BMS	0.00	0.00	0.00	2,519.36	0.00	4,540.54	4,540.54	4,540.54
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3139 JILL T. DUTIL	MSRSPLDER	4,540.54					
		Total Payroll:	\$4,540.54					
1000-2500-2330-527800-300 WORKERS COMP-SP ED-SECRETARY-SECONDA	90.39	94.05	94.05	83.36	0.00	261.42	261.42	167.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	3139 JILL T. DUTIL	0923R		114.66					
	3139 JILL T. DUTIL	PROF		146.76					
		Total Payroll:		\$261.42					
1000-2500-2330-560000-300	GENERAL SUPPLIES-SP ED-ADMIN-BHS	1,082.00	1,000.00	1,000.00	760.18	1,000.00	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	Jill Dutil	237	10	108308 NORMAND, JENNIFER		1.00	1,000.00 EA	1,000.00	0.00
				General Supplies					
						Total Request Distributions:	\$1,000.00	\$0.00	
TOTAL 2330 SP. AREA ADMINISTRATION		\$33,764.68	\$34,732.81	\$34,732.81	\$29,391.48	\$1,000.00	\$57,174.56	\$58,174.56	\$23,441.75
TOTAL 2500 SPECIAL ED-ADMINSTRATION		\$33,764.68	\$34,732.81	\$34,732.81	\$29,391.48	\$1,000.00	\$57,174.56	\$58,174.56	\$23,441.75
2800 OTHER SPECIAL PROGRAMS									
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY									
1000-2800-2110-510600-300	SALARIES-OTHER PROF-SOCIAL WORKER-BHS	101,114.78	79,719.00	79,719.00	22,273.33	0.00	117,441.00	117,441.00	37,722.00
Payroll Detail									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TEACH-SW	3506	GABRIEL R. CAPOFERRI	301131		62,770.00				
	3926	CHRISTOPHER J. DANFORTH	301131		54,671.00				
				Total Payroll:	\$117,441.00				
1000-2800-2110-521600-300	HEALTH INS.-OTHER PROF-SOCIAL WORKER-SEC	12,273.41	11,386.96	11,386.96	413.17	0.00	30,727.92	30,727.92	19,340.96
Payroll Detail									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TEACH-SW	3506	GABRIEL R. CAPOFERRI	0016R		27,727.92				
	3926	CHRISTOPHER J. DANFORTH	091R		3,000.00				
				Total Payroll:	\$30,727.92				
1000-2800-2110-522600-300	MEDICARE-OTHER PROF-SOC WORKER-SEC	1,450.73	1,155.93	1,155.93	364.52	0.00	1,702.90	1,702.90	546.97
Payroll Detail									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TEACH-SW	3506	GABRIEL R. CAPOFERRI	MEDICARER		910.17				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3926 CHRISTOPHER J. DANFORTH	MEDICARER		792.73					
	Total Payroll:		\$1,702.90					
1000-2800-2110-523600-300 ME PERS-RETIREMENT-SOCIAL WORKER	3,330.32	3,563.44	3,563.44	1,125.33	0.00	16,523.10	16,523.10	12,959.66
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	3506 GABRIEL R. CAPOFERRI	MSRSFEDRET	14,079.31					
	3926 CHRISTOPHER J. DANFORTH	MSRSRETER	2,443.79					
	Total Payroll:		\$16,523.10					
1000-2800-2110-527600-300 WORKER COMP-SOC WRKER-SP ED-SEC	231.17	255.10	255.10	117.73	0.00	669.61	669.61	414.51
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	3506 GABRIEL R. CAPOFERRI	0923R	157.04					
	3506 GABRIEL R. CAPOFERRI	PROF	200.86					
	3926 CHRISTOPHER J. DANFORTH	0923R	136.76					
	3926 CHRISTOPHER J. DANFORTH	PROF	174.95					
	Total Payroll:		\$669.61					
1000-2800-2110-528600-300 DENTAL INS-OTHER PROF-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	300.84	300.84	300.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	3506 GABRIEL R. CAPOFERRI	0045R	300.84					
	Total Payroll:		\$300.84					
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$118,400.41	\$96,080.43	\$96,080.43	\$24,294.08	\$0.00	\$167,365.37	\$167,365.37	\$71,284.94
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2800-2150-510100-300 SALARIES-PROF-SP ED-SPEECH/LANG-SEC-INST	0.00	0.00	0.00	20,559.88	0.00	50,621.00	50,621.00	50,621.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3913 LILA OHLAND	301162	50,621.00					
	Total Payroll:		\$50,621.00					
1000-2800-2150-521100-300 HEALTH INS-PROF-SPEECH/LANG-INSTR-SEC	0.00	0.00	0.00	4,599.60	0.00	11,922.13	11,922.13	11,922.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	3913 LILA OHLAND	0016R		11,922.13					
		Total Payroll:		\$11,922.13					
1000-2800-2150-522100-300	MEDICARE-PROF-SPEECH/LANG-INSTR-SEC	0.00	0.00	0.00	290.50	0.00	734.00	734.00	734.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	3913 LILA OHLAND	MEDICARER	734.00					
		Total Payroll:		\$734.00					
1000-2800-2150-523100-300	ME PERS-RETIREMENT-SP ED-SPEECH/LANG SEC	0.00	0.00	0.00	919.05	0.00	2,262.76	2,262.76	2,262.76
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	3913 LILA OHLAND	MSRSRETER	2,262.76					
		Total Payroll:		\$2,262.76					
1000-2800-2150-527100-300	WORKERS COMP-PROF-SPEECH/LANG-INSTR	0.00	0.00	0.00	65.78	0.00	288.61	288.61	288.61
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	3913 LILA OHLAND	0923R	126.62					
		3913 LILA OHLAND	PROF	161.99					
		Total Payroll:		\$288.61					
1000-2800-2150-528100-300	DENTAL INS-PROF-SPEECH/LANG-INSTR-SEC	0.00	0.00	0.00	125.40	0.00	300.84	300.84	300.84
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	3913 LILA OHLAND	0045R	300.84					
		Total Payroll:		\$300.84					
1000-2800-2150-534400-300	CONTRACTED SVC-SP ED-SPEECH PATH-SEC	0.00	0.00	0.00	198.82	0.00	0.00	0.00	0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY		\$0.00	\$0.00	\$0.00	\$26,759.03	\$0.00	\$66,129.34	\$66,129.34	\$66,129.34
2160 SUPPORT SVC-OCCUPATIONAL THER									
1000-2800-2160-534400-300	CONTRACTED SVC-SP ED-OCC THERAPY-SEC	0.00	0.00	0.00	166.11	0.00	0.00	0.00	0.00
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER		\$0.00	\$0.00	\$0.00	\$166.11	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2800 OTHER SPECIAL PROGRAMS		\$118,400.41	\$96,080.43	\$96,080.43	\$51,219.22	\$0.00	\$233,494.71	\$233,494.71	\$137,414.28

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4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-300 SALARIES-PROF-ESL-INSTR	60,941.00	64,795.00	64,795.00	51,942.20	0.00	146,539.00	146,539.00	81,744.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1763 SHARON-LEE BRINKMAN-YOUNG	301110	79,719.00					
	2692 HEIDI D. HAUFE	301110	66,820.00					
	Total Payroll:		\$146,539.00					
1000-4100-1000-510210-300 SALARY-TECH I-ESL-INST	0.00	22,060.50	22,060.50	2,126.08	0.00	15,256.13	15,256.13	(6,804.37)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	4006 CAMBAMBA PACIENCIA	302111	15,256.13					
	Total Payroll:		\$15,256.13					
1000-4100-1000-510230-300 SALARIES-TECH III -ESL INST	1,843.00	0.00	0.00	10,585.21	0.00	22,920.00	22,920.00	22,920.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3893 MERCY M. HAYWARD	302311	22,920.00					
	Total Payroll:		\$22,920.00					
1000-4100-1000-521100-300 HEALTH INS-PROF-ESL-INSTR	18,598.32	19,714.00	19,714.00	11,898.34	0.00	32,562.98	32,562.98	12,848.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1763 SHARON-LEE BRINKMAN-YOUNG	0016R	11,922.13					
	2692 HEIDI D. HAUFE	0016R	20,640.85					
	Total Payroll:		\$32,562.98					
1000-4100-1000-521210-300 HEALTH INS-TECH I-ESL-INSTR	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
1000-4100-1000-521230-300 HEALTH INS-TECH III-ESL	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3893 MERCY M. HAYWARD	091R	3,000.00					
	Total Payroll:		\$3,000.00					
1000-4100-1000-522100-300 MEDICARE-PROF-ESL-INSTR	863.46	939.53	939.53	759.05	0.00	2,124.82	2,124.82	1,185.29

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1763 SHARON-LEE BRINKMAN-YOUNG	MEDICARER	1,155.93					
	2692 HEIDI D. HAUFÉ	MEDICARER	968.89					
		Total Payroll:	\$2,124.82					
1000-4100-1000-522210-300	MEDICARE-TECH I-ESL-INST	0.00	319.88	319.88	30.84	0.00	221.21	221.21 (98.67)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	4006 CAMBAMBA PACIENCIA	MEDICARER	221.21					
		Total Payroll:	\$221.21					
1000-4100-1000-522211-300	FICA-TECH I=ESL-INST	0.00	1,367.75	1,367.75	131.81	0.00	945.88	945.88 (421.87)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH I	4006 CAMBAMBA PACIENCIA	SOCSECE	945.88					
		Total Payroll:	\$945.88					
1000-4100-1000-522230-300	MEDICARE-TECH III-ESL	26.72	0.00	0.00	172.79	0.00	332.34	332.34 332.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH III/LIB	3893 MERCY M. HAYWARD	MEDICARER	332.34					
		Total Payroll:	\$332.34					
1000-4100-1000-523100-300	ME PERS-RETIREMENT-PROF-ESL-INSTR	2,340.11	2,896.34	2,896.34	2,426.65	0.00	6,550.29	6,550.29 3,653.95
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1763 SHARON-LEE BRINKMAN-YOUNG	MSRSRETER	3,563.44					
	2692 HEIDI D. HAUFÉ	MSRSRETER	2,986.85					
		Total Payroll:	\$6,550.29					
1000-4100-1000-523210-300	ME PERS-RETIREMENT-TECH I-ESL-INST	0.00	2,250.17	2,250.17	0.00	0.00	0.00	0.00 (2,250.17)
1000-4100-1000-523230-300	RETIREMENT-TECH III-ESL	70.77	0.00	0.00	528.41	0.00	1,024.52	1,024.52 1,024.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH III/LIB	3893 MERCY M. HAYWARD	MSRSRETER	1,024.52					
		Total Payroll:	\$1,024.52					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-4100-1000-527100-300 WORKERS COMP-PROF-ESL-SEC-INSTR		185.70	207.34	207.34	203.65	0.00	835.52	835.52	628.18
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER	1763 SHARON-LEE BRINKMAN-YOUNG	0923R		199.42					
	1763 SHARON-LEE BRINKMAN-YOUNG	PROF		255.10					
	2692 HEIDI D. HAUFÉ	0923R		167.18					
	2692 HEIDI D. HAUFÉ	PROF		213.82					
		Total Payroll:		\$835.52					
1000-4100-1000-527210-300 WORKERS COMP-TECH I-ESL-INST		0.00	70.59	70.59	6.80	0.00	86.88	86.88	16.29
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
TECH I	4006 CAMBAMBA PACIENCIA	0923R		38.06					
	4006 CAMBAMBA PACIENCIA	PROF		48.82					
		Total Payroll:		\$86.88					
1000-4100-1000-527230-300 WORKER'S COMP-TECH III-ESL		3.77	0.00	0.00	35.98	0.00	130.54	130.54	130.54
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
TIII/LIB	3893 MERCY M. HAYWARD	0923R		57.20					
	3893 MERCY M. HAYWARD	PROF		73.34					
		Total Payroll:		\$130.54					
1000-4100-1000-528100-300 DENTAL-PROF ESL		300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>									
<u>Position Code</u>	<u>Employee Code / Name</u>	<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER	2692 HEIDI D. HAUFÉ	0045R		300.84					
		Total Payroll:		\$300.84					
1000-4100-1000-534900-300 OTHER PROF SVC-ESL-INSTR-SEC		2,319.05	1,000.00	1,000.00	2,331.12	3,500.00	0.00	3,500.00	2,500.00
<u>Request Distributions</u>									
<u>Requested By</u>	<u>Ordered For</u>	<u>Request #</u>	<u>Line #</u>	<u>Vendor Code / Name</u>					
		<u>Item #</u>		<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Dist. Amount</u>	<u>Dist. Freight</u>	
cindorf	Chris Indorf	41	10	111202 LANGUAGE PARTNERS LLC	1.00	5,000.00 EA	2,500.00	0.00	
				ELL Translation Documents & Interpreters					
ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES,	1.00	6,000.00 EA	1,000.00	0.00	
				Translation Services					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:					\$3,500.00	\$0.00		
TOTAL 1000 INSTRUCTION	\$87,492.72	\$118,921.92	\$118,921.92	\$83,315.90	\$3,500.00	\$232,830.95	\$236,330.95	\$117,409.03
TOTAL 4100 ESL PROGRAM	\$87,492.72	\$118,921.92	\$118,921.92	\$83,315.90	\$3,500.00	\$232,830.95	\$236,330.95	\$117,409.03
4200 ALTERNATIVE ED PROGRAM								
1000 INSTRUCTION								
1000-4200-1000-510100-300 SALARIES-ALT ED-SEC	47,180.00	50,621.00	50,621.00	28,428.72	0.00	54,671.00	54,671.00	4,050.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1534 MARSH C. GRAY	301107	54,671.00					
		Total Payroll:	\$54,671.00					
1000-4200-1000-521100-300 HEALTH INS-ALT ED-PROF-INSTR	10,742.41	11,386.96	11,386.96	3,172.93	0.00	11,202.74	11,202.74	(184.22)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1534 MARSH C. GRAY	0018R	11,202.74					
		Total Payroll:	\$11,202.74					
1000-4200-1000-522100-300 MEDICARE-ALT ED-SEC	640.49	734.00	734.00	429.83	0.00	792.73	792.73	58.73
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1534 MARSH C. GRAY	MEDICARER	792.73					
		Total Payroll:	\$792.73					
1000-4200-1000-523100-300 ME PERS-RETIREMENT-ALT ED-SEC	1,811.68	2,262.76	2,262.76	1,351.86	0.00	2,443.79	2,443.79	181.03
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1534 MARSH C. GRAY	MSRSRETER	2,443.79					
		Total Payroll:	\$2,443.79					
1000-4200-1000-527100-300 WORKERS COMP-PROF-ALT ED-SEC	122.01	161.99	161.99	120.03	0.00	311.71	311.71	149.72
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1534 MARSH C. GRAY	0923R	136.76					
	1534 MARSH C. GRAY	PROF	174.95					

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:		\$311.71						
1000-4200-1000-528100-300 DENTAL INSURANCE ER-ALT ED	300.82	300.82	300.82	49.19	0.00	0.00	0.00	(300.82)
TOTAL 1000 INSTRUCTION	\$60,797.41	\$65,467.53	\$65,467.53	\$33,552.56	\$0.00	\$69,421.97	\$69,421.97	\$3,954.44
2700 STUDENT TRANSPORTATION								
1000-4200-2700-585000-300 FIELD TRIPS-SEC-ALT ED	0.00	1,002.00	1,002.00	0.00	1,002.00	0.00	1,002.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	850	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Boston	12.00	23.00 HOURS	276.00	0.00
ahicks	Field Trips	904	860	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Rachel Carson (3)	12.00	23.00 HOURS	276.00	0.00
ahicks	Field Trips	904	870	94449 BIDDEFORD SCHOOL DEPT. Field Trips - Bus Costs	1.00	450.00 EA	450.00	0.00
Total Request Distributions:							\$1,002.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00
TOTAL 4200 ALTERNATIVE ED PROGRAM	\$60,797.41	\$66,469.53	\$66,469.53	\$33,552.56	\$1,002.00	\$69,421.97	\$70,423.97	\$3,954.44
4300 SUMMER SCHOOL								
1000 INSTRUCTION								
1000-4300-1000-512130-300 SUMMER SCHOOL-TUTOR-SEC	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
1000-4300-1000-522130-300 MEDICARE-SUMMER SCHOOL-TUTOR-SEC	0.00	0.00	0.00	14.89	0.00	0.00	0.00	0.00
1000-4300-1000-523130-300 ME PERS-RETIREMENT-TUTOR-SEC-SUMM SCH	0.00	0.00	0.00	50.06	0.00	0.00	0.00	0.00
1000-4300-1000-527130-300 WORKER'S COMP-SUMMER SCHOOL-TUTOR-SEC	0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00
1000-4300-1000-589000-300 MISC EXP-SUMMER SCHOOL-SEC	0.00	500.00	500.00	0.00	500.00	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	43	10	94449 BIDDEFORD SCHOOL DEPT. Materials and Snacks to Support Credit Recovery Summer	1.00	500.00 ASST	500.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Program	Total Request Distributions:			\$500.00	\$0.00			
TOTAL 1000 INSTRUCTION	\$0.00	\$500.00	\$500.00	\$1,188.53	\$500.00	\$0.00	\$500.00	\$0.00
TOTAL 4300 SUMMER SCHOOL	\$0.00	\$500.00	\$500.00	\$1,188.53	\$500.00	\$0.00	\$500.00	\$0.00
4900 GIFTED & TALENTED								
1000 INSTRUCTION								
1000-4900-1000-510100-300 SALARIES-PROF-G&T-SEC-INSTR	14,747.28	15,133.80	15,133.80	6,402.77	0.00	15,133.80	15,133.80	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	301169	15,133.80					
		Total Payroll:	\$15,133.80					
1000-4900-1000-510400-300 SALARIES-ADMIN-G&T-BHS	28,570.14	25,359.51	25,359.51	15,300.16	0.00	26,520.30	26,520.30	1,160.79
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2585 CHRISTOPHER P. INDORF	301903	26,520.30					
		Total Payroll:	\$26,520.30					
1000-4900-1000-521100-300 HEALTH INS-PROF-SEC-G&T	3,000.00	600.00	600.00	3,000.00	0.00	600.00	600.00	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	091R	600.00					
		Total Payroll:	\$600.00					
1000-4900-1000-521400-300 HEALTH INS-ADMIN-G&T-BHS	3,826.91	3,942.80	3,942.80	2,069.79	0.00	4,128.17	4,128.17	185.37
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2585 CHRISTOPHER P. INDORF	0018R	4,128.17					
		Total Payroll:	\$4,128.17					
1000-4900-1000-522100-300 MEDICARE-PROF-G&T-SEC-INSTR	257.40	219.44	219.44	144.54	0.00	219.44	219.44	0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	MEDICARER	219.44					

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$219.44					
1000-4900-1000-522400-300 MEDICARE-ADMIN-G&T-BHS	410.41	367.71	367.71	219.11	0.00	384.54	384.54	16.83
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		MEDICARER	384.54				
	Total Payroll:			\$384.54				
1000-4900-1000-523100-300 ME PERS-RETIREMENT-PROF-G&T-SEC	566.34	676.48	676.48	311.49	0.00	676.48	676.48	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		MSRSRETER	676.48				
	Total Payroll:			\$676.48				
1000-4900-1000-523400-300 MEPERS-ADMIN-G&T-BHS	1,103.26	1,133.57	1,133.57	683.71	0.00	1,185.46	1,185.46	51.89
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		MSRSRETER	1,185.46				
	Total Payroll:			\$1,185.46				
1000-4900-1000-527100-300 WORKER'S COMP-PROF-G&T SEC-INSTR	54.77	48.43	48.43	39.11	0.00	86.29	86.29	37.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		0923R	37.86				
	2349 JESSICA R. LARSON		PROF	48.43				
	Total Payroll:			\$86.29				
1000-4900-1000-527400-300 WRKS COMP-ADMIN-G&T-BHS	88.25	81.15	81.15	52.10	0.00	151.17	151.17	70.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		0923R	66.30				
	2585 CHRISTOPHER P. INDORF		PROF	84.87				
	Total Payroll:			\$151.17				
1000-4900-1000-528400-300 DENTAL INS-ADMIN-G&T-BHS	359.04	335.50	335.50	188.80	0.00	348.70	348.70	13.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	2585 CHRISTOPHER P. INDORF		0045R	348.70				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:			\$348.70					
1000-4900-1000-556900-300 TUITION-OTHER-SECONDARY	1,143.00	3,150.00	3,150.00	992.50	3,150.00	0.00	3,150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	28	10	94449 BIDDEFORD SCHOOL DEPT. Regional Fine Arts Program - Visual & Performing Arts GT Program 9-12 Student Tuition	15.00	210.00 EA	3,150.00	0.00
Total Request Distributions:							\$3,150.00	\$0.00
1000-4900-1000-558000-300 TRAVEL REIMB-NON-PROF DEV-G&T	196.00	200.00	200.00	91.00	200.00	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
cindorf	Larson	8,202	10	105181 LARSON, JESSICA Travel Reimbursement BHS	1.00	200.00 EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00
1000-4900-1000-561000-300 INSTRUCTIONAL SUPPLIES-G&T-SECONDARY	0.00	322.50	322.50	0.00	125.00	0.00	125.00	(197.50)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson/Tighe	1	20	824652 AMAZON CAPITAL SERVICES Valedictoria & Salutatorian Plaques	1.00	70.00 EA	70.00	0.00
cindorf	Larson/Tighe	1	30	824652 AMAZON CAPITAL SERVICES RFA Medals for Graduation	1.00	55.00 EA	55.00	0.00
Total Request Distributions:							\$125.00	\$0.00
1000-4900-1000-564000-300 BOOKS/PERIODIALS-INST-G&T-sEC	63.18	200.00	200.00	0.00	300.00	0.00	300.00	100.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe/Larson	34	20	103842 THE BOOKSOURCE INC. Books for Book Awards BHS	1.00	300.00 EA	300.00	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$300.00	\$0.00			
1000-4900-1000-581000-300 DUES/FEES-G&T-SEC	0.00	850.00	850.00	0.00	300.00	0.00	300.00	(550.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	17	20	108797 DOWNEASTER TRAVEL PACK	1.00	300.00 EA	300.00	0.00
				Salem, NH field trip fees and dues for AP US History BHS				
Total Request Distributions:							\$300.00	\$0.00
TOTAL 1000 INSTRUCTION				\$54,385.98	\$52,620.89	\$52,620.89	\$29,495.08	\$4,075.00
2700 STUDENT TRANSPORTATION							\$49,434.35	\$53,509.35
1000-4900-2700-585000-300 FIELD TRIPS-G&T-SEC	1,119.00	1,119.00	1,119.00	0.00	1,119.00	0.00	1,119.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	970	94449 BIDDEFORD SCHOOL DEPT.	35.00	23.00 HOURS	805.00	0.00
				Field Trip - RFA (10)				
ahicks	Field Trips	904	990	94449 BIDDEFORD SCHOOL DEPT.	4.00	23.00 HOURS	92.00	0.00
				Field Trip - Sam Rhine				
ahicks	Field Trips	904	1000	94449 BIDDEFORD SCHOOL DEPT.	1.00	222.00 EA	222.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							\$1,119.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$1,119.00
TOTAL 4900 GIFTED & TALENTED				\$55,504.98	\$53,739.89	\$53,739.89	\$29,495.08	\$5,194.00
9500 CO-CURRICULAR SECONDARY							\$49,434.35	\$54,628.35
1000 INSTRUCTION								
1000-9500-1000-515550-300 CO-CURR-STIPEND-SAT/CO-CURR-LSST	119,405.78	44,482.09	44,482.09	16,133.62	44,482.09	0.00	44,482.09	0.00

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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	CO-CURR-ALL SCHOOLS	918	179	94449 BIDDEFORD SCHOOL DEPT. BHS/DISTRICT CHEMICAL HYGENE	1.00	4,200.00 EA	4,200.00	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	180	94449 BIDDEFORD SCHOOL DEPT. BHS CHORAL	0.06	40,497.00 PTS	2,429.82	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	185	94449 BIDDEFORD SCHOOL DEPT. BHS CIVIL RIGHTS TEAM ADVISOR	0.03	40,497.00 PTS	1,214.91	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	190	94449 BIDDEFORD SCHOOL DEPT. BHS CLASS ADVISOR-FRESHMAN	0.06	40,497.00 PTS	2,429.82	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	195	94449 BIDDEFORD SCHOOL DEPT. BHS CLASS ADVISOR-SOPHMORE	0.06	40,497.00 PTS	2,429.82	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	200	94449 BIDDEFORD SCHOOL DEPT. BHS CLASS ADVISOR-JUNIOR	0.08	40,497.00 PTS	3,239.76	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	205	94449 BIDDEFORD SCHOOL DEPT. BHS CLASS ADVISOR-SENIOR	0.08	40,497.00 PTS	3,239.76	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	210	94449 BIDDEFORD SCHOOL DEPT. BHS DEBATE TEACH COACH	0.03	40,497.00 PTS	1,214.91	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	215	94449 BIDDEFORD SCHOOL DEPT. BHS DRAMA DIR	0.12	40,497.00 PTS	4,859.64	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	216	94449 BIDDEFORD SCHOOL DEPT. BHS DUNGEONS & DRAGONS	1.00	1,000.00 EA	1,000.00	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	220	94449 BIDDEFORD SCHOOL DEPT. BHS FRESHMEN MENTOR ADVISOR	0.04	40,497.00 EA	1,619.88	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	225	94449 BIDDEFORD SCHOOL DEPT. BHS HONOR SOCIETY	0.03	40,497.00 PTS	1,214.91	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	230	94449 BIDDEFORD SCHOOL DEPT. BHS INSTRUMENTAL	0.09	40,497.00 PTS	3,644.73	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	235	94449 BIDDEFORD SCHOOL DEPT. BHS INTERACT	0.03	40,497.00 EA	1,214.91	0.00
ahicks	CO-CURR-ALL SCHOOLS	918	240	94449 BIDDEFORD SCHOOL DEPT. BHS JOURNALISM	0.03	40,497.00 PTS	1,214.91	0.00

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	CO-CURR-ALL SCHOOLS	918	245	94449 BIDDEFORD SCHOOL DEPT. MATH TEAM ADVISOR	0.03	40,497.00	PTS	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	250	94449 BIDDEFORD SCHOOL DEPT. ODYSSEE OF THE MIND COORD	0.03	40,497.00	EA	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	255	94449 BIDDEFORD SCHOOL DEPT. ROBOTICS	0.03	40,497.00	EA	1,214.91	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	260	94449 BIDDEFORD SCHOOL DEPT. STUDENT COUNCIL ADVISOR	0.06	40,497.00	PTS	2,429.82	0.00			
ahicks	CO-CURR-ALL SCHOOLS	918	265	94449 BIDDEFORD SCHOOL DEPT. YEARBOOK	0.08	40,497.00	PTS	3,239.76	0.00			
					Total Request Distributions:			\$44,482.09	\$0.00			
1000-9500-1000-522550-300	MEDICARE-CO-CURR/SAT				1,693.76	0.00	0.00	228.14	0.00	0.00	0.00	0.00
1000-9500-1000-522551-300	FICA-CO CURR-LSST				906.95	0.00	0.00	291.21	0.00	0.00	0.00	0.00
1000-9500-1000-523550-300	RETIREMENT-MePERS-SAT/CO-CURRE				4,014.90	1,988.00	1,988.00	504.04	1,988.00	0.00	1,988.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	CO-CURR-ALL SCHOOLS	918	280	94449 BIDDEFORD SCHOOL DEPT. MePERS-BHS-SAT/CO-CURR	1.00	1,988.00	EA	1,988.00	0.00			
					Total Request Distributions:			\$1,988.00	\$0.00			
1000-9500-1000-527550-300	WORKER'S COMP-CO-CURR-LSST				381.98	151.00	151.00	52.17	151.00	0.00	151.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	CO-CURR-ALL SCHOOLS	918	275	94449 BIDDEFORD SCHOOL DEPT. WORKERS COMP-SAT/CO-CURR	1.00	151.00	EA	151.00	0.00			
					Total Request Distributions:			\$151.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$126,403.37	\$46,621.09	\$46,621.09	\$17,209.18	\$46,621.09	\$0.00	\$46,621.09	\$0.00
2700 STUDENT TRANSPORTATION												
1000-9500-2700-511830-300	SALARIES-DRIVERS-CO-CURR-BHS				5,199.57	4,366.00	4,366.00	3,173.48	4,664.10	0.00	4,664.10	298.10

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Trans Ath/Co-curr/St. James/Comm	938	160	94449	BIDDEFORD SCHOOL DEPT.	210.00	22.21 HOURS	4,664.10	0.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Trans Ath/Co-curr/St. James/Comm	938	180	94449	BIDDEFORD SCHOOL DEPT.	1.00	68.00 EA	68.00	0.00		
						Total Request Distributions:		\$68.00	\$0.00		
1000-9500-2700-522831-300	FICA-DRIVERS-CO-CURR-BHS					322.92	271.00	271.00	201.25	289.00	0.00
									289.00	18.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Trans Ath/Co-curr/St. James/Comm	938	170	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	289.00 EA	289.00	0.00				
Total Request Distributions:							\$289.00	\$0.00				
1000-9500-2700-523830-300	RETIREMENT-DRIVERS-CO-CURR-BHS				262.74	0.00	0.00	111.55	0.00	0.00	0.00	0.00
1000-9500-2700-523831-300	RETIREMENT-DRIVERS-CO-CURR-BHS				0.00	218.00	218.00	0.00	233.00	0.00	233.00	15.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Trans Ath/Co-curr/St. James/Comm	938	190	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	233.00 EA	233.00	0.00				
Total Request Distributions:							\$233.00	\$0.00				
1000-9500-2700-523832-300	457 RETIREMENT-DRIVERS-CO-CURRR-BHS				0.00	0.00	0.00	14.89	0.00	0.00	0.00	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-9500-2700-527830-300 WORKERS COMP-CO CURR-FLD TRIP-SEC	171.80	196.00	196.00	126.18	210.00	0.00	210.00	14.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	200	94449 BIDDEFORD SCHOOL DEPT. Transporation for Co-Curr events	1.00	210.00 EA	210.00	0.00
Total Request Distributions:							\$210.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$6,032.55	\$5,114.00	\$5,114.00	\$3,674.44	\$5,464.10	\$0.00	\$5,464.10	\$350.10
2730 VEHICLE SERIVE/MAINT								
1000-9500-2730-562600-300 GAS (DIESEL)-CO-CURR-SEC	1,231.99	696.00	696.00	259.47	1,038.00	0.00	1,038.00	342.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1430	94449 BIDDEFORD SCHOOL DEPT. Gas for Co-Curr	300.00	3.46 GAL	1,038.00	0.00
Total Request Distributions:							\$1,038.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$1,231.99	\$696.00	\$696.00	\$259.47	\$1,038.00	\$0.00	\$1,038.00	\$342.00
TOTAL 9500 CO-CURRICULAR SECONDARY	\$133,667.91	\$52,431.09	\$52,431.09	\$21,143.09	\$53,123.19	\$0.00	\$53,123.19	\$692.10
9600 ATHLETICS, SECONDARY								
1000 INSTRUCTION								
1000-9600-1000-515410-300 STIPEND-ATHLETICS	207,556.66	225,241.39	225,241.39	80,854.64	225,241.69	0.00	225,241.69	0.30
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS ATHLETIC STIPENDS	905	10	94449 BIDDEFORD SCHOOL DEPT. BHS BASEBALL (H)	0.12	40,497.00 PTS	4,859.64	0.00
ahicks	BHS ATHLETIC STIPENDS	905	20	94449 BIDDEFORD SCHOOL DEPT. BHS BASEBALL (A)	0.60	4,859.64 PTS	2,915.78	0.00

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ahicks	BHS ATHLETIC STIPENDS	905	30	94449 BIDDEFORD SCHOOL DEPT.	0.60	4,859.64 PTS	2,915.78	0.00			
	BHS BASEBALL (FR) (H)										
ahicks	BHS ATHLETIC STIPENDS	905	35	94449 BIDDEFORD SCHOOL DEPT.	0.16	40,497.00 PTS	6,479.52	0.00			
	BHS BASKETBALL BOYS (H)										
ahicks	BHS ATHLETIC STIPENDS	905	40	94449 BIDDEFORD SCHOOL DEPT.	0.60	6,479.52 PTS	3,887.71	0.00			
	BHS BASKETBALL JV (A) BOYS										
ahicks	BHS ATHLETIC STIPENDS	905	45	94449 BIDDEFORD SCHOOL DEPT.	0.60	6,479.52 PTS	3,887.71	0.00			
	BHS BASKETBALL FR BOYS (H)										
ahicks	BHS ATHLETIC STIPENDS	905	50	94449 BIDDEFORD SCHOOL DEPT.	0.16	40,497.00 PTS	6,479.52	0.00			
	BHS BASKETBALL GIRLS (H)										
ahicks	BHS ATHLETIC STIPENDS	905	55	94449 BIDDEFORD SCHOOL DEPT.	0.60	6,479.52 PTS	3,887.71	0.00			
	BHS BASKETBALL GIRSL (A)										
ahicks	BHS ATHLETIC STIPENDS	905	60	94449 BIDDEFORD SCHOOL DEPT.	0.60	6,479.52 PTS	3,887.71	0.00			
	BHS BASKETBALL FR GIRLS (H)										
ahicks	BHS ATHLETIC STIPENDS	905	100	94449 BIDDEFORD SCHOOL DEPT.	0.07	40,497.00 PTS	2,834.79	0.00			
	BHS CHEERLEADING (H) FALL										
ahicks	BHS ATHLETIC STIPENDS	905	110	94449 BIDDEFORD SCHOOL DEPT.	0.60	2,834.79 PTS	1,700.87	0.00			
	BHS CHEERLEADING (A) FALL										
ahicks	BHS ATHLETIC STIPENDS	905	120	94449 BIDDEFORD SCHOOL DEPT.	0.10	40,497.00 PTS	4,049.70	0.00			
	BHS CHEERLEADING (H) WINTER										
ahicks	BHS ATHLETIC STIPENDS	905	130	94449 BIDDEFORD SCHOOL DEPT.	0.60	4,049.70 PTS	2,429.82	0.00			
	BHS CHEERLEADING (A) WINTER										
ahicks	BHS ATHLETIC STIPENDS	905	140	94449 BIDDEFORD SCHOOL DEPT.	0.10	40,497.00 PTS	4,049.70	0.00			
	BHS CROSSCOUNTRY B/G										
ahicks	BHS ATHLETIC STIPENDS	905	160	94449 BIDDEFORD SCHOOL DEPT.	0.12	40,497.00 PTS	4,859.64	0.00			
	BHS FIELDHOCKEY (H)										
ahicks	BHS ATHLETIC STIPENDS	905	170	94449 BIDDEFORD SCHOOL DEPT.	0.60	4,859.64 PTS	2,915.78	0.00			
	BHS FIELDHOCKDY (A)										
ahicks	BHS ATHLETIC STIPENDS	905	180	94449 BIDDEFORD SCHOOL DEPT.	0.18	40,497.00 PTS	7,289.46	0.00			
	BHS FOOTBALL VARSITY (H)										
ahicks	BHS ATHLETIC STIPENDS	905	190	94449 BIDDEFORD SCHOOL DEPT.	0.60	7,289.46 PTS	4,373.68	0.00			
	BHS FOOTBALL JV (A)										
ahicks	BHS ATHLETIC STIPENDS	905	200	94449 BIDDEFORD SCHOOL DEPT.	0.60	7,289.46 PTS	4,373.68	0.00			
	BHS FOOTBALL JV (A)										

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ahicks	BHS ATHLETIC STIPENDS	905	210	94449 BIDDEFORD SCHOOL DEPT.	0.60	7,289.46 PTS	4,373.68	0.00			
		BHS		FOOTBALL JV (A)							
ahicks	BHS ATHLETIC STIPENDS	905	220	94449 BIDDEFORD SCHOOL DEPT.	0.60	7,289.46 PTS	4,373.68	0.00			
		BHS		FOOTBALL FR (H)							
ahicks	BHS ATHLETIC STIPENDS	905	230	94449 BIDDEFORD SCHOOL DEPT.	0.60	7,289.46 PTS	4,373.68	0.00			
		BHS		FOOTBALL FR (A)							
ahicks	BHS ATHLETIC STIPENDS	905	240	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 PTS	3,644.73	0.00			
		BHS		GOLF (H)							
ahicks	BHS ATHLETIC STIPENDS	905	245	94449 BIDDEFORD SCHOOL DEPT.	0.60	3,644.73 PTS	2,186.84	0.00			
		BHS		GOLF JV							
ahicks	BHS ATHLETIC STIPENDS	905	250	94449 BIDDEFORD SCHOOL DEPT.	0.14	40,497.00 PTS	5,669.58	0.00			
		BHS		HOCKEY (H) BOYS							
ahicks	BHS ATHLETIC STIPENDS	905	260	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,669.58 PTS	3,401.75	0.00			
		BHS		HOCKEY (A) BOYS							
ahicks	BHS ATHLETIC STIPENDS	905	270	94449 BIDDEFORD SCHOOL DEPT.	0.14	40,497.00 PTS	5,669.58	0.00			
		BHS		HOCKEY (H) GIRLS							
ahicks	BHS ATHLETIC STIPENDS	905	275	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,669.58 PTS	3,401.75	0.00			
		BHS		HOCKEY GIRLS JV (A)							
ahicks	BHS ATHLETIC STIPENDS	905	280	94449 BIDDEFORD SCHOOL DEPT.	0.13	40,497.00 PTS	5,264.61	0.00			
		BHS		LACROSSE (H) BOYS							
ahicks	BHS ATHLETIC STIPENDS	905	285	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,264.61 PTS	3,158.77	0.00			
		BHS		LACROSSE BOYS JV							
ahicks	BHS ATHLETIC STIPENDS	905	286	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,264.61 PTS	3,158.77	0.00			
		BHS		LACROSSE (FRESHMAN)							
ahicks	BHS ATHLETIC STIPENDS	905	290	94449 BIDDEFORD SCHOOL DEPT.	0.13	40,497.00 PTS	5,264.61	0.00			
		BHS		LACROSSE (H) GIRLS							
ahicks	BHS ATHLETIC STIPENDS	905	294	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,264.61 PTS	3,158.77	0.00			
		BHS		LACROSSE GIRLS JV							
ahicks	BHS ATHLETIC STIPENDS	905	300	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,500.00 EA	1,500.00	0.00			
		BHS		LINING OF THE FIELDS - Fall							
ahicks	BHS ATHLETIC STIPENDS	905	301	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,500.00 EA	1,500.00	0.00			
		BHS		LINING OF THE FIELDS - SPRING							
ahicks	BHS ATHLETIC STIPENDS	905	320	94449 BIDDEFORD SCHOOL DEPT.	0.12	40,497.00 PTS	4,859.64	0.00			
		BHS		SOCCER (H) BOYS							

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ahicks	BHS ATHLETIC STIPENDS	905	325	94449 BIDDEFORD SCHOOL DEPT.	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	330	BHS SOCCER JV (A) BOYS	0.12	40,497.00 PTS	4,859.64	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	350	BHS SOCCER GIRSL (H)	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	360	BHS SOCCER JV (A) GIRLS	0.12	40,497.00 PTS	4,859.64	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	370	BHS SOFTBALL (H)	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	375	BHS SOFTBALL (A)	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	380	BHS SOFTBALL (FR)	0.07	40,497.00 PTS	2,834.79	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	385	BHS TENNIS BOYS	0.07	40,497.00 PTS	2,834.79	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	430	BHS TENNIS GIRLS	0.13	40,497.00 PTS	5,264.61	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	435	BHS TRACK INDOOR (H) BOYS/GIRLS	0.60	5,264.61 PTS	3,158.77	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	450	BHS TRACK INDOOR BOYS (A)	0.60	5,264.61 PTS	3,158.77	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	460	BHS TRACK INDOOR (A) GIRLS	0.12	40,497.00 PTS	4,859.64	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	470	BHS TRACK OUTDOOR (H) BOYS	0.12	40,497.00 PTS	4,859.64	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	480	BHS TRACK OUTDOOR (H) GIRLS	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	485	BHS TRACK OUTDOOR (A) BOYS	0.60	4,859.64 PTS	2,915.78	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	490	BHS TRACK OUTDOOR (A) GIRLS	0.05	40,497.00 PTS	2,024.85	0.00			
ahicks	BHS ATHLETIC STIPENDS	905	491	BHS UNIFIED BASKETBALL (H)	0.60	2,024.85 EA	1,214.91	0.00			
				BHS UNIFIED BASKETBALL (A)							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	BHS ATHLETIC STIPENDS	905	499	94449 BIDDEFORD SCHOOL DEPT.	0.11	40,497.00 PTS	4,454.67	0.00			
	BHS VOLLEYBALL (H)										
ahicks	BHS ATHLETIC STIPENDS	905	500	94449 BIDDEFORD SCHOOL DEPT.	0.60	4,454.67 PTS	2,672.80	0.00			
	BHS VOLLEYBALL (A)										
ahicks	BHS ATHLETIC STIPENDS	905	510	94449 BIDDEFORD SCHOOL DEPT.	0.11	40,497.00 PTS	4,454.67	0.00			
	BHS WEIGHTLIFTING										
ahicks	BHS ATHLETIC STIPENDS	905	515	94449 BIDDEFORD SCHOOL DEPT.	0.05	40,497.00 EA	2,024.85	0.00			
	BHS SUMMER CONDITIONING										
ahicks	BHS ATHLETIC STIPENDS	905	520	94449 BIDDEFORD SCHOOL DEPT.	0.14	40,497.00 PTS	5,669.58	0.00			
	BHS WRESTLING (H)										
ahicks	BHS ATHLETIC STIPENDS	905	521	94449 BIDDEFORD SCHOOL DEPT.	0.60	5,669.58 PTS	3,401.75	0.00			
	BHS WRESTLING (A)										
ahicks	BHS ATHLETIC STIPENDS	905	525	94449 BIDDEFORD SCHOOL DEPT.	1.00	600.00 EA	600.00	0.00			
	BHS FIELD CLEANING										
ahicks	BHS ATHLETIC STIPENDS	905	526	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,500.00 PTS	1,500.00	0.00			
	BHS ATHLETIC GAME COVERAGE										
Total Request Distributions:							\$225,241.69	\$0.00			
1000-9600-1000-515450-300	CO-CURR-BHS-INSTRUMENTAL			7,470.23	21,868.38	21,868.38	0.00	22,678.38	0.00	22,678.38	810.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	CO-CURR-ALL SCHOOLS	918	285	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
	BHS COLOR GUARD-FALL (reinstate 19-20)										
ahicks	CO-CURR-ALL SCHOOLS	918	290	94449 BIDDEFORD SCHOOL DEPT.	0.06	40,497.00 PTS	2,429.82	0.00			
	BHS DRILL INSTRUCTOR-FALL (reinstate 19-20)										
ahicks	CO-CURR-ALL SCHOOLS	918	295	94449 BIDDEFORD SCHOOL DEPT.	0.09	40,497.00 EA	3,644.73	0.00			
	MARCHING BAND DIR										
ahicks	CO-CURR-ALL SCHOOLS	918	300	94449 BIDDEFORD SCHOOL DEPT.	0.03	40,497.00 PTS	1,214.91	0.00			
	MARCHING BAND-TECH -FALL (NEW 20-21)										
ahicks	CO-CURR-ALL SCHOOLS	918	305	94449 BIDDEFORD SCHOOL DEPT.	0.03	40,497.00 PTS	1,214.91	0.00			
	MARCHING BAND-TECH-WINTER (NEW 20-21)										
ahicks	CO-CURR-ALL SCHOOLS	918	310	94449 BIDDEFORD SCHOOL DEPT.	0.08	40,497.00 PTS	3,239.76	0.00			
	MARCHING BAND DIR-WINTER-(NEW 20-21)										

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
	ahicks	CO-CURR-ALL SCHOOLS	918	315	94449 BIDDEFORD SCHOOL DEPT. PERCUSSION-FALL (reinstate 19-20)	0.08	40,497.00 PTS		3,239.76	0.00			
	ahicks	CO-CURR-ALL SCHOOLS	918	320	94449 BIDDEFORD SCHOOL DEPT. PERCUSSION STAFF-WINTER (H)	0.04	40,497.00 PTS		1,619.88	0.00			
	ahicks	CO-CURR-ALL SCHOOLS	918	325	94449 BIDDEFORD SCHOOL DEPT. PERCUSSION-WINTER (A)	0.03	40,497.00 PTS		1,214.91	0.00			
	ahicks	CO-CURR-ALL SCHOOLS	918	330	94449 BIDDEFORD SCHOOL DEPT. VISUAL DESIGN-WINTER-(NEW 20-21)	0.04	40,497.00 PTS		1,619.88	0.00			
	ahicks	CO-CURR-ALL SCHOOLS	918	400	94449 BIDDEFORD SCHOOL DEPT. 8 Grade Math Coach	1.00	810.00 EA		810.00	0.00			
					Total Request Distributions:				\$22,678.38	\$0.00			
1000-9600-1000-522410-300	MEDICARE-ATHLETIC				2,991.72	3,266.00	3,266.00		1,165.27	3,266.00	0.00	3,266.00	0.00
<u>Request Distributions</u>													
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
			Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
	ahicks	BHS ATHLETIC STIPENDS	905	530	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-BHS ATHLETICS	1.00	3,266.00 EA		3,266.00	0.00			
					Total Request Distributions:				\$3,266.00	\$0.00			
1000-9600-1000-522411-300	FICA-ATHLETICS				7,104.02	5,564.00	5,564.00		2,652.10	5,564.00	0.00	5,564.00	0.00
<u>Request Distributions</u>													
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
			Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
	ahicks	BHS ATHLETIC STIPENDS	905	540	94449 BIDDEFORD SCHOOL DEPT. FICA-BHS ATHLETICS	1.00	5,564.00 EA		5,564.00	0.00			
					Total Request Distributions:				\$5,564.00	\$0.00			
1000-9600-1000-522450-300	MEDICARE-CO-CURR-INSTRUMENTAL				108.31	317.00	317.00		0.00	317.00	0.00	317.00	0.00
<u>Request Distributions</u>													
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
			Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
	ahicks	CO-CURR-ALL SCHOOLS	918	335	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-BHS-INSTRUMENTAL	1.00	317.00 EA		317.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$317.00	\$0.00			
1000-9600-1000-523410-300 RETIREMENT-MePERS-ATHLETICS	3,235.02	6,057.00	6,057.00	1,702.22	6,057.00	0.00	6,057.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS ATHLETIC STIPENDS	905	560	94449 BIDDEFORD SCHOOL DEPT. MePERS-BHS- ATHLETICS	1.00	6,057.00 EA	6,057.00	0.00
				Total Request Distributions:			\$6,057.00	\$0.00
1000-9600-1000-523450-300 RETIREMENT-MEPERS-INSTRUMENTAL	286.85	978.00	978.00	0.00	978.00	0.00	978.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	CO-CURR-ALL SCHOOLS	918	345	94449 BIDDEFORD SCHOOL DEPT. MePERS-BHS-INSTRUMENTAL	1.00	978.00 EA	978.00	0.00
				Total Request Distributions:			\$978.00	\$0.00
1000-9600-1000-527410-300 WORKERS COMP-ATHLETIC-SEC	656.84	766.00	766.00	258.72	766.00	0.00	766.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS ATHLETIC STIPENDS	905	550	94449 BIDDEFORD SCHOOL DEPT. WORKERS COMP-BHS ATHLETICS	1.00	766.00 EA	766.00	0.00
				Total Request Distributions:			\$766.00	\$0.00
1000-9600-1000-527450-300 WORKERS COMP-CO CURR INSTRUMENTAL-SEC	23.93	74.00	74.00	0.00	74.00	0.00	74.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	CO-CURR-ALL SCHOOLS	918	340	94449 BIDDEFORD SCHOOL DEPT. WORKS COMP-BHS-INSTRUMENTAL	1.00	74.00 EA	74.00	0.00
				Total Request Distributions:			\$74.00	\$0.00
1000-9600-1000-534000-300 PURCH PROF SERVICES-ATHLETICS	41,314.07	45,419.00	45,419.00	29,339.20	49,610.00	0.00	49,610.00	4,191.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
mjacques	Athletics	655	10	103149 RIDDELL/ALL AMERICAN SP	1.00	4,000.00 UNIT	4,000.00	480.00		
				Reconditioning for Athletic Equipment						
mjacques	Athletics	664	10	143120 CITY OF BIDDEFORD	25.00	400.00 EA	10,000.00	0.00		
				Security - Police Officers						
mjacques	Athletics	668	10	99475 BLOW BROS., INC.	3.00	750.00 UNIT	2,250.00	90.00		
				Restrooms for Athletic Fields						
mjacques	Athletics	688	10	363675 TYLER TIMING, LLC	2.00	500.00 UNIT	1,000.00	0.00		
				Track Timing System Rental						
mjacques	Athletics	708	10	94372 BIDDEFORD FIRE DEPT.	1.00	2,000.00 UNIT	2,000.00	0.00		
				Fire & Rescue Coverage						
mjacques	Athletics	733	10	699693 PERFECT SIGNS INC	1.00	500.00 UNIT	500.00	60.00		
				Athletic Banner Up-dates - Gyms						
ahicks	Dennis Walton	1,123	10	199100 SOUTHERN MAINE HEALTH C	1.00	29,230.00 EA	29,230.00	0.00		
				Athletic Trainer Service BHS-Due August 1 and January 1						
Total Request Distributions:							\$48,980.00	\$630.00		
1000-9600-1000-544000-300	SITE RENTAL LAND/BLDG						33,194.00	40,000.00	40,000.00	7,880.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
mjacques	Athletics	574	10	197199 DUTCH ELM GOLF COURSE	1.00	2,500.00 UNIT	2,500.00	0.00		
				Use of Golf Course						
mjacques	Athletics	662	10	881423 UNIVERSITY OF SO. ME.	1.00	2,500.00 UNIT	2,500.00	0.00		
				Track Rental						
mjacques	Athletics	684	10	94335 YORK COUNTY ARENA MANA	1.00	33,000.00 UNIT	33,000.00	0.00		
				Ice Time						
mjacques	Athletics	742	10	881354 UNIVERSITY OF NEW ENGLA	1.00	2,000.00 EA	2,000.00	0.00		
				Hitter Count XL Sports/UNE						
Total Request Distributions:							\$40,000.00	\$0.00		
1000-9600-1000-560001-300	Supplies Athletic Med-BHS-Athl						7,201.10	6,000.00	6,000.00	5,402.38

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Athletics	750	10	150270 COLLINS SPORTS MEDICINE	1.00	6,000.00 ASST	6,000.00	0.00	
				Medical Supplies					
Total Request Distributions:							\$6,000.00	\$0.00	
1000-9600-1000-561000-300	SUPPLIES INST -ATHLETIC-SEC			11,046.57	16,805.00	16,805.00	3,110.79	16,805.00	0.00
									16,805.00
									0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Athletics	609	10	469980 JOSTENS, INC.	1.00	2,000.00 EA	2,000.00	0.00	
				Seasonal Awards (letters/pins)					
mjacques	Athletics	616	10	128100 RSD GRAPHICS, INC	8.00	150.00 EA	1,200.00	0.00	
				Hall of Honor Trophies					
mjacques	Athletics	616	20	128100 RSD GRAPHICS, INC	150.00	40.00 EA	6,000.00	0.00	
				Iron Tiger Trophies					
mjacques	Athletics	616	30	128100 RSD GRAPHICS, INC	1.00	6,000.00 EA	6,000.00	0.00	
				Seasonal Awards (plaques)					
mjacques	Athletics	671	10	56900 ATLANTIC COASTAL PRINTING	1.00	500.00 ASST	500.00	0.00	
				Awards/certificates					
mjacques	Athletics	671	20	56900 ATLANTIC COASTAL PRINTING	1.00	500.00 ASST	500.00	0.00	
				Office Supplies					
mjacques	Athletics	728	10	101566 GLOBE TICKET & LABEL	1.00	550.00 UNIT	550.00	55.00	
				Event Admission Tickets					
Total Request Distributions:							\$16,750.00	\$55.00	
1000-9600-1000-561100-300	SUPPLIES INST FURN/FIX-BHS-ATHLETIC			11,691.99	27,262.25	27,827.25	13,619.85	28,102.25	0.00
									28,102.25
									840.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	Athletics	518	20	533862 M-F ATHLETIC CO., INC.	1.00	300.00 ASST	300.00	184.00	
				Basketball Replacement Equip.					
mjacques	Athletics	518	30	533862 M-F ATHLETIC CO., INC.	1.00	750.00 ASST	750.00	0.00	
				Various Track Implements					

Biddeford School Department

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Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
mjacques	Athletics	574	20	197199 DUTCH ELM GOLF COURSE	25.00	25.25 EA	631.25	0.00			
				Golf Balls							
mjacques	Athletics	606	60	104389 COLLINS SPORTS CENTER, IN	1.00	200.00 EA	200.00	0.00			
				Field Hockey Replacement Equipment							
mjacques	Athletics	606	110	104389 COLLINS SPORTS CENTER, IN	1.00	450.00 EA	450.00	0.00			
				Soccer Replacement Equipment							
mjacques	Athletics	606	120	104389 COLLINS SPORTS CENTER, IN	25.00	125.00 EA	3,125.00	0.00			
				Girl's Soccer Uniforms							
mjacques	Athletics	606	130	104389 COLLINS SPORTS CENTER, IN	34.00	100.00 EA	3,400.00	0.00			
				Girl's Field Hockey Uniforms							
mjacques	Athletics	606	140	104389 COLLINS SPORTS CENTER, IN	20.00	125.00 EA	2,500.00	0.00			
				Boy's Basketball Uniforms							
mjacques	Athletics	606	150	104389 COLLINS SPORTS CENTER, IN	1.00	4,000.00 ASST	4,000.00	0.00			
				General Equip. - Balls, etc.							
mjacques	Athletics	606	160	104389 COLLINS SPORTS CENTER, IN	25.00	100.00 EA	2,500.00	0.00			
				Baseball Uniforms							
mjacques	Athletics	608	50	943600 WIGHT'S SPORTING GOODS	8.00	275.00 EA	2,200.00	0.00			
				Baseball / Softball Bats							
mjacques	Athletics	608	60	943600 WIGHT'S SPORTING GOODS	1.00	450.00 EA	450.00	0.00			
				Baseball Replacement Equipment							
mjacques	Athletics	608	70	943600 WIGHT'S SPORTING GOODS	1.00	465.00 EA	465.00	0.00			
				Softball Replacement Equipment							
mjacques	Athletics	608	80	943600 WIGHT'S SPORTING GOODS	2.00	49.00 EA	98.00	0.00			
				Stopwatches							
mjacques	Athletics	655	20	103149 RIDDELL/ALL AMERICAN SP	8.00	210.00 EA	1,680.00	202.00			
				Replacement Football Helmets							
mjacques	Athletics	655	30	103149 RIDDELL/ALL AMERICAN SP	12.00	159.00 EA	1,908.00	228.00			
				Football Shoulder Pads							
mjacques	Athletics	655	40	103149 RIDDELL/ALL AMERICAN SP	50.00	26.00 EA	1,300.00	156.00			
				Replacement Football Pants							
mjacques	Athletics	689	40		1.00	750.00 EA	750.00	75.00			
				Replacement Nets							
mjacques	Athletics	739	10	104389 COLLINS SPORTS CENTER, IN	10.00	50.00 EA	500.00	50.00			
				Mat-Kleen Disinfectant							

Biddeford School Department

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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	Total Request Distributions:				\$27,207.25	\$895.00		
1000-9600-1000-573510-300 SOFTWARE UNDER \$5000- BHS ATHLETICS	10,698.38	16,490.00	15,925.00	15,677.00	18,050.00	0.00	18,050.00	1,560.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Athletics	588	10	110789 Agile Sports Technologies, Inc. D	1.00	8,700.00 EA	8,700.00	0.00
				HUDL - Live Streaming/Film				
mjacques	Athletics	627	10	148587 COLBY COLLEGE	1.00	800.00 EA	800.00	0.00
				MCMI - Impact Testing				
mjacques	Athletics	627	20	148587 COLBY COLLEGE	1.00	200.00 EA	200.00	0.00
				Impact testing overage (anticipation)				
mjacques	Athletics	640	10	110199 GIPPER MEDIA, INC.	1.00	450.00 EA	450.00	0.00
				Yearly Renewal				
mjacques	Athletics	660	10	107956 COACH EVALUATOR, LP	1.00	500.00 EA	500.00	0.00
				Coach Evaluator				
mjacques	Athletics	711	10	110755 ARBITERSPORTS LLC	1.00	2,700.00 EA	2,700.00	0.00
				Family ID Registration				
mjacques	Athletics	711	20	110755 ARBITERSPORTS LLC	1.00	3,500.00 EA	3,500.00	0.00
				Arbiter Pay (paying officials)				
mjacques	Athletics	738	10	110930 CHARTER COMMUNICATION	1.00	1,200.00 EA	1,200.00	0.00
				Internet at Waterhouse Field (yearly fee)				

Total Request Distributions: **\$18,050.00** **\$0.00**

1000-9600-1000-581000-300 DUES-FEES-ATHLETICS	8,388.50	8,300.00	8,300.00	5,516.00	8,300.00	0.00	8,300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Athletics	607	10	763500 SMAA FALL ASSESSMENTS	1.00	1,500.00 EA	1,500.00	0.00
				Fall Assessment				
mjacques	Athletics	607	20	763500 SMAA FALL ASSESSMENTS	1.00	2,500.00 EA	2,500.00	0.00
				Winter Assessment				
mjacques	Athletics	607	30	763500 SMAA FALL ASSESSMENTS	1.00	1,800.00 EA	1,800.00	0.00
				Spring Assessment				
mjacques	Athletics	607	40	763500 SMAA FALL ASSESSMENTS	1.00	500.00 EA	500.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Spring Conf.												
mjacques	Athletics	607	50	763500 SMAA FALL ASSESSMENTS		1.00	1,000.00 EA	1,000.00	0.00			
Regional Training												
mjacques	Athletics	607	60	763500 SMAA FALL ASSESSMENTS		1.00	1,000.00 EA	1,000.00	0.00			
Tournament Entry Fees												
Total Request Distributions:								\$8,300.00	\$0.00			
1000-9600-1000-589000-300 MISC EXPENSE-BHS-OFFICIALS					15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	Officials for BHS Athletics	962	10	94449 BIDDEFORD SCHOOL DEPT.		1.00	20,000.00 EA		20,000.00	0.00		
Officials for BHS Athletics												
Total Request Distributions:								\$20,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$367,968.19	\$444,408.02	\$444,408.02	\$187,178.17	\$451,809.32	\$0.00	\$451,809.32	\$7,401.30
2700 STUDENT TRANSPORTATION												
1000-9600-2700-511830-300 SALARIES-DRIVERS-ATHLETICS-BHS					31,022.31	26,196.00	26,196.00	17,522.21	31,094.00	0.00	31,094.00	4,898.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	Trans Ath/Co-curr/St. James/Comm	938	60	94449 BIDDEFORD SCHOOL DEPT.		1,400.00	22.21 HOURS		31,094.00	0.00		
Transporation for athletic events												
Total Request Distributions:								\$31,094.00	\$0.00			
1000-9600-2700-522830-300 MEDICARE-DRIVERS-ATHLETICS-BHS					451.15	380.00	380.00	259.47	451.00	0.00	451.00	71.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	Trans Ath/Co-curr/St. James/Comm	938	80	94449 BIDDEFORD SCHOOL DEPT.		1.00	451.00 EA		451.00	0.00		
Transporation for athletic events												
Total Request Distributions:								\$451.00	\$0.00			

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-9600-2700-522831-300 FICA-DRIVERS-ATHLETICS-BHS	1,929.00	1,624.00	1,624.00	1,109.25	1,928.00	0.00	1,928.00	304.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	70	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	1,928.00 EA	1,928.00	0.00
Total Request Distributions:							\$1,928.00	\$0.00
1000-9600-2700-523830-300 RETIREMENT-PLD-BUS	666.10	0.00	0.00	514.93	0.00	0.00	0.00	0.00
1000-9600-2700-523831-300 RETIREMENT-DRIVERS-ATHLETICS-BHS	0.00	1,310.00	1,310.00	0.00	1,555.00	0.00	1,555.00	245.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	90	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	1,555.00 EA	1,555.00	0.00
Total Request Distributions:							\$1,555.00	\$0.00
1000-9600-2700-523832-300 457 RETIREMENT-DRIVERS-ATHLETICS-BHS	119.42	0.00	0.00	98.44	0.00	0.00	0.00	0.00
1000-9600-2700-527830-300 WORKER'S COMP-DRIVER-ATHLETIC	1,192.23	1,179.00	1,179.00	676.96	1,399.00	0.00	1,399.00	220.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	100	94449 BIDDEFORD SCHOOL DEPT. Transporation for athletic events	1.00	1,399.00 EA	1,399.00	0.00
Total Request Distributions:							\$1,399.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$35,380.21	\$30,689.00	\$30,689.00	\$20,181.26	\$36,427.00	\$0.00	\$36,427.00	\$5,738.00
2730 VEHICLE SERIVE/MAINT								
1000-9600-2730-562600-300 GAS (DIESEL)-ATHLETICS-SEC	5,425.94	4,060.00	4,060.00	1,695.87	6,055.00	0.00	6,055.00	1,995.00

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	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1440	94449 BIDDEFORD SCHOOL DEPT.	1,750.00	3.46 GAL	6,055.00	0.00
				Gas for Athletics				
Total Request Distributions:							\$6,055.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT				\$5,425.94	\$4,060.00	\$4,060.00	\$1,695.87	\$6,055.00
TOTAL 9600 ATHLETICS, SECONDARY				\$408,774.34	\$479,157.02	\$479,157.02	\$209,055.30	\$494,291.32
TOTAL 300 BHS				\$10,141,764.35	\$11,010,417.94	\$11,008,919.94	\$4,181,385.58	\$4,071,616.44
							\$8,052,886.10	\$12,124,502.54
								\$1,114,084.60

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC)

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-544100-302 RENTAL LAND/BLDG-APPR LEASE-OPER/MAINT	29,592.00	26,280.00	26,280.00	17,748.00	31,752.00	0.00	31,752.00	5,472.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	APC	1,060	20	101517 APEX YOUTH CONNECTION	12.00	2,546.00 MTH	30,552.00	0.00
				Lease for APC				
ahicks	APC	1,060	30	101517 APEX YOUTH CONNECTION	1.00	1,200.00 MTH	1,200.00	0.00
				Admin Fees				
Total Request Distributions:							\$31,752.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$29,592.00	\$26,280.00	\$26,280.00	\$17,748.00	\$31,752.00	\$0.00	\$31,752.00	\$5,472.00
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2610 CARE OF BUILDING

1000-0000-2610-511810-302 SALARIES-NON-UNION-CUSTODIAL-APC	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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
ahicks	Terry Gauvin	996	10	Stipend for cleaning APC	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-0000-2610-522810-302 MEDICARE-NON-UNION-CUSTODIAL	0.00	145.00	145.00	0.00	145.00	0.00	145.00	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
ahicks	Terry Gauvin	996	20	Stipend for cleaning APC	1.00	145.00 EA	145.00	0.00
Total Request Distributions:							\$145.00	\$0.00

1000-0000-2610-522811-302 FICA-NON-UNION CUSTODIAL	0.00	620.00	620.00	0.00	620.00	0.00	620.00	0.00
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	996	30		1.00	620.00 EA	620.00	0.00
				Stipend for cleaning APC				
Total Request Distributions:							\$620.00	\$0.00
1000-0000-2610-542000-302	CLEANING SERVICE-CARE OF BLDG-ALT PATHW	8,040.00	0.00	0.00	2,420.00	0.00	0.00	0.00
TOTAL 2610 CARE OF BUILDING		\$8,040.00	\$10,765.00	\$10,765.00	\$2,420.00	\$10,765.00	\$0.00	\$10,765.00
2620 MAINTENANCE OF BLDG								
1000-0000-2620-543100-302	REPAIRS/MAINT (NON-TECH)-MAINT BLDG-APC	99.00	58.00	58.00	0.00	58.00	0.00	58.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	937	80		1.00	1,170.00 EA	58.00	0.00
				526200 LINDY FIRE EQUIP. CO.				
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)				
Total Request Distributions:							\$58.00	\$0.00
1000-0000-2620-549000-302	OTHER PURCH PROP SVC-MAINT BLDG-APC	0.00	146.00	146.00	99.00	146.00	0.00	146.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	937	70		1.00	146.00 EA	146.00	0.00
				526200 LINDY FIRE EQUIP. CO.				
				Fire Extinguishers Testing				
Total Request Distributions:							\$146.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG		\$99.00	\$204.00	\$204.00	\$99.00	\$204.00	\$0.00	\$204.00
TOTAL 0000 UNDISTRIBUTED		\$37,731.00	\$37,249.00	\$37,249.00	\$20,267.00	\$42,721.00	\$0.00	\$5,472.00
2890 SPECIALE ED-ALTERNATIVE ED								
1000 INSTRUCTION								
1000-2890-1000-510100-302	SALARIES-PROF-SP ED-ALT PATHWAYS	55,044.00	58,721.00	58,721.00	24,843.50	0.00	60,746.00	2,025.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2177 DIDI M. HOLT	321160	60,746.00
		Total Payroll:	\$60,746.00

1000-2890-1000-510220-302	SALARIES-TECH II-SP ED-ALT PATHWAYS	25,016.53	27,563.34	27,563.34	4,089.41	0.00	0.00	0.00	(27,563.34)
1000-2890-1000-521100-302	HEALTH INS-PROF-SP ED- ALT PATHWAYS	24,950.23	19,714.00	19,714.00	17,671.01	0.00	20,640.85	20,640.85	926.85

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2177 DIDI M. HOLT	0016R	20,640.85
		Total Payroll:	\$20,640.85

1000-2890-1000-521220-302	HEALTH INS-TECH II-SP ED-ALT PATHWAYS	3,364.74	10,204.48	10,204.48	0.00	0.00	0.00	0.00	(10,204.48)
1000-2890-1000-522100-302	MEDICARE-PROF-SP ED-ALT PATHWAYS	834.02	851.45	851.45	505.44	0.00	880.82	880.82	29.37

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2177 DIDI M. HOLT	MEDICARER	880.82
		Total Payroll:	\$880.82

1000-2890-1000-522220-302	MEDICARE-TECH II-SP ED-ALT PATHWAYS	355.83	399.67	399.67	68.68	0.00	0.00	0.00	(399.67)
1000-2890-1000-523100-302	ME PERS-RETIREMENT-PROF-SP ED-ALT PATH	2,113.80	2,624.83	2,624.83	1,205.08	0.00	2,715.35	2,715.35	90.52

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2177 DIDI M. HOLT	MSRSRETER	2,715.35
		Total Payroll:	\$2,715.35

1000-2890-1000-523220-302	ME PERS-RETIREMENT-TECH II SP ED-ALT PAT	995.98	1,232.08	1,232.08	227.74	0.00	0.00	0.00	(1,232.08)
1000-2890-1000-525100-302	TUITION REIMBURSEMENT SP ED ALT PATHWAY	777.00	0.00	0.00	1,165.50	0.00	0.00	0.00	0.00
1000-2890-1000-527100-302	WORKER'S COMP-PROF-SP ED-ALT PATHWAYS	187.60	187.91	187.91	144.59	0.00	346.23	346.23	158.32

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2177 DIDI M. HOLT	0923R	151.84
	2177 DIDI M. HOLT	PROF	194.39
		Total Payroll:	\$346.23

1000-2890-1000-527220-302	WORKER'S COMP-TECH II-SP ED- ALT PATHWAY	78.47	88.20	88.20	32.39	0.00	0.00	0.00	(88.20)
1000-2890-1000-528100-302	DENTAL INS-SP ED ALT PATHWAYS	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail										
Position Code		Employee Code / Name			Source Code		Budget Amount			
TEACHER		2177 DIDI M. HOLT			0045R		300.84			
					Total Payroll:		\$300.84			
1000-2890-1000-532000-302		PROF EDUCATIONAL SVC-SP ED-ALT PATHWAYS			5,100.00		27,200.00		27,200.00	
							0.00		27,200.00	
							0.00		27,200.00	
Request Distributions										
Requested By		Ordered For		Request # Line #		Vendor Code / Name				
				Item #		Description		Qty Unit Price		
ahicks		APC		1,060 40		101517 APEX YOUTH CONNECTION		1.00 26,200.00 EA		
						Service Learning				
tgibson		Gibson- Professional Development		1,409 10		94504 BIDDEFORD SCHOOL DEPT.		1.00 1,000.00 EA		
						-Professional Development- NAEA Conference				
						Total Request Distributions:		\$27,200.00 \$0.00		
1000-2890-1000-533000-302		EMPL TRNG & DEV-SP ED- ALT PATHWAYS			835.00		1,000.00		1,000.00	
							(195.00)		1,000.00	
							0.00		1,000.00	
Request Distributions										
Requested By		Ordered For		Request # Line #		Vendor Code / Name				
				Item #		Description		Qty Unit Price		
tgibson		SPED-Prof Dev		1,408 10				1.00 1,000.00 EA		
						Professional Developemnt				
						Total Request Distributions:		\$1,000.00 \$0.00		
1000-2890-1000-553200-302		TELEPHONE-ALT PATHWAYS-SEC			2,312.19		2,460.00		2,460.00	
							887.10		2,460.00	
							0.00		2,460.00	
Request Distributions										
Requested By		Ordered For		Request # Line #		Vendor Code / Name				
				Item #		Description		Qty Unit Price		
ahicks		Cell Phones		947 10		131300 AT&T MOBILITY		12.00 630.00 MTH		
						Cell Phones for staff 14 staff at \$45 per month)				
ahicks		APC		1,060 10		101517 APEX YOUTH CONNECTION		12.00 160.00 MTH		
						Telephone/Internet cost for APC				
						Total Request Distributions:		\$2,460.00 \$0.00		
1000-2890-1000-553500-302		ONLINE SUB-SOFTWARE-INST-ALT PATHWAYS			0.00		240.00		240.00	
							0.00		0.00	
							0.00		0.00	
1000-2890-1000-558000-302		TRAVEL REIMB-SP ED ALT PATH-NON PROF DEV			0.00		3,000.08		3,000.08	
							0.00		2,000.00	
							0.00		2,000.00	
									(240.00)	
									(1,000.08)	

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgibson	SPED-Travel	1,401	10	Travel	1.00	1,000.00 EA	1,000.00	0.00
tgibson	Mileage Reimbursement	1,403	10	Annual Mileage Reimbursement	1.00	1,000.00 EA	1,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-2890-1000-561000-302	INSTRUCTIONAL SUPPLIES-SP ED ALT PATHWAY	3,269.58	3,223.26	3,223.26	2,281.43	8,845.13	0.00	8,845.13	5,621.87
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgibson	SPED - Textbooks	1,396	130	824652 AMAZON CAPITAL SERVICES	20.00	19.95 EA	399.00	0.00
tgibson	Andrew Burnell	1,397	10	Environmental Science workbooks	2.00	224.19 EA	448.38	0.00
tgibson	Andrew Burnell	1,397	20	bike hitch racks	1.00	1,000.00 EA	1,000.00	0.00
tgibson	Andrew Burnell	1,397	30	SALT PUMP PASS	1.00	50.00 EA	50.00	0.00
tgibson	Andrew Burnell	1,397	40	Teens to Trails Membership	1.00	390.60 EA	390.60	0.00
tgibson	Andrew Burnell	1,397	50	Appalachian Mountain Club Overnight Bapjpacking	2.00	167.99 EA	335.98	0.00
tgibson	Andrew Burnell	1,397	60	824652 AMAZON CAPITAL SERVICES	10.00	19.99 EA	199.90	0.00
tgibson	Andrew Burnell	1,397	70	coleman 6 person tent	3.00	37.95 EA	113.85	0.00
tgibson	Andrew Burnell	1,397	80	sleeping pads	1.00	86.12 EA	86.12	0.00
tgibson	Andrew Burnell	1,397	90	heavy duty tarp	10.00	4.92 EA	49.20	0.00
tgibson	Andrew Burnell	1,397	100	camp stove	1.00	30.00 CASE	30.00	0.00
tgibson	Andrew Burnell	1,397	100	leadership stickers	1.00	30.00 CASE	30.00	0.00

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

				stickers							
tgibson	Andrew Burnell	1,397	110	824652	AMAZON CAPITAL SERVICES	20.00	10.99	EA	219.80	0.00	
				32 oz. nalgene bottles							
tgibson	APC-Food Planning	1,405	10	789255	HANNAFORD SUPERMARKET	1.00	1,500.00	EA	1,500.00	0.00	
				Weekly Meal Planning Food							
tgibson	APCScience	1,406	10	824652	AMAZON CAPITAL SERVICES	1.00	240.00	UNIT	240.00	0.00	
				Quizziz							
tgibson	APCScience	1,406	20	824652	AMAZON CAPITAL SERVICES	1.00	519.00	EA	519.00	0.00	
				Microscope							
tgibson	APCScience	1,406	30	824652	AMAZON CAPITAL SERVICES	3.00	125.99	EA	377.97	0.00	
				Budget microscope							
tgibson	APCScience	1,406	40	824652	AMAZON CAPITAL SERVICES	1.00	158.80	EA	158.80	0.00	
				Mendelian genetics							
tgibson	APCScience	1,406	50	824652	AMAZON CAPITAL SERVICES	1.00	25.00	EA	25.00	0.00	
				LED grow light							
tgibson	APCScience	1,406	60	824652	AMAZON CAPITAL SERVICES	1.00	260.00	EA	260.00	0.00	
				Aquaponics lab							
tgibson	APCScience	1,406	70	824652	AMAZON CAPITAL SERVICES	1.00	32.99	EA	32.99	0.00	
				prepared slides							
tgibson	APCScience	1,406	80	824652	AMAZON CAPITAL SERVICES	1.00	18.54	EA	18.54	0.00	
				slide prep kit							
tgibson	Andrew Burnell	8,148	10	111048	IMPACT FITNESS CENTER, LL	14.00	135.00	EA	1,890.00	0.00	
				impact fitness memberships							
tgibson	Special Education	8,159	10	824652	AMAZON CAPITAL SERVICES	1.00	500.00	EA	500.00	0.00	
				supplemental materials							
						Total Request Distributions:		\$8,845.13	\$0.00		
1000-2890-1000-564000-302 TEXTBOOKS/BOOKS-SP ED- ALT PATHWAYS				948.18	1,049.92	1,049.92	248.48	1,049.92	0.00	1,049.92	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
tgibson	SPED - Textbooks	1,396	10	824652	AMAZON CAPITAL SERVICES	12.00	21.23	EA	254.76
				anatomy coloring books					
tgibson	SPED - Textbooks	1,396	20	824652	AMAZON CAPITAL SERVICES	12.00	14.99	EA	179.88
				Biology made easy					

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Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
tgibson	SPED - Textbooks	1,396	30	824652 AMAZON CAPITAL SERVICES	12.00	11.40	EA	136.80	0.00			
				Life skills for teens								
tgibson	SPED - Textbooks	1,396	40	824652 AMAZON CAPITAL SERVICES	24.00	11.89	EA	285.36	0.00			
				social skills for teens								
tgibson	SPED - Textbooks	1,396	50	824652 AMAZON CAPITAL SERVICES	1.00	11.33	EA	11.33	0.00			
				Therapy games for teens								
tgibson	SPED - Textbooks	1,396	60	824652 AMAZON CAPITAL SERVICES	2.00	23.99	EA	47.98	0.00			
				Amazing Bacteria Science Kit								
tgibson	SPED - Textbooks	1,396	70	824652 AMAZON CAPITAL SERVICES	1.00	15.99	EA	15.99	0.00			
				High School Physical SCience								
tgibson	SPED - Textbooks	1,396	80	824652 AMAZON CAPITAL SERVICES	1.00	15.99	EA	15.99	0.00			
				High School Chemistry								
tgibson	SPED - Textbooks	1,396	90	824652 AMAZON CAPITAL SERVICES	1.00	15.19	EA	15.19	0.00			
				The Science Teacher Activity a Day								
tgibson	SPED - Textbooks	1,396	100	824652 AMAZON CAPITAL SERVICES	1.00	32.74	EA	32.74	0.00			
				Environmental Science								
tgibson	SPED - Textbooks	1,396	110	824652 AMAZON CAPITAL SERVICES	1.00	26.95	EA	26.95	0.00			
				Cells learning Unit								
tgibson	SPED - Textbooks	1,396	120	824652 AMAZON CAPITAL SERVICES	1.00	26.95	EA	26.95	0.00			
				EcoSystems Food Chains Unit								
					Total Request Distributions:			\$1,049.92	\$0.00			
TOTAL 1000 INSTRUCTION					\$126,483.97	\$160,061.04	\$160,061.04	\$53,312.32	\$42,555.05	\$85,630.09	\$128,185.14	\$(31,875.90)
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY												
1000-2890-2110-515000-302 SALARIES-STIPEND-SP ED-SOC WRKR-ALT PATH				10,000.00	10,000.00	10,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	
Payroll Detail												
Position Code		Employee Code / Name		Source Code		Budget Amount						
X-CLASS		3050 TRACY A. GIBSON		322505		10,000.00						
				Total Payroll:		\$10,000.00						
1000-2890-2110-522000-302 MEDICARE-STIPEND-SP ED-SOC WRKR-ALT PATI				141.24	145.00	145.00	70.12	0.00	145.00	145.00	0.00	
Payroll Detail												
Position Code		Employee Code / Name		Source Code		Budget Amount						
X-CLASS		3050 TRACY A. GIBSON		MEDICARER		145.00						

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$145.00					
1000-2890-2110-523000-302 ME PERS-RETIREMENT-STIPEND-SP ED-SOC WRI	384.03	447.00	447.00	223.30	0.00	447.00	447.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	3050 TRACY A. GIBSON		MSRSRETER	447.00				
	Total Payroll:			\$447.00				
1000-2890-2110-527000-302 WORKERS COMP-STIPEND-SP ED-SOC WRK-ALT	32.00	32.00	32.00	16.00	0.00	81.92	81.92	49.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	3050 TRACY A. GIBSON		0923R	49.92				
	3050 TRACY A. GIBSON		PROF	32.00				
	Total Payroll:			\$81.92				
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$10,557.27	\$10,624.00	\$10,624.00	\$5,309.42	\$0.00	\$10,673.92	\$10,673.92	\$49.92
TOTAL 2890 SPECIALE ED-ALTERNATIVE ED	\$137,041.24	\$170,685.04	\$170,685.04	\$58,621.74	\$42,555.05	\$96,304.01	\$138,859.06	\$(31,825.98)
4200 ALTERNATIVE ED PROGRAM								
1000 INSTRUCTION								
1000-4200-1000-510100-302 SALARIES-PROF-ALT PATHWAYS	82,653.96	99,218.00	99,218.00	20,871.68	0.00	149,839.00	149,839.00	50,621.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2321 ANDREW D. BURNELL		321107	48,596.00				
	3243 JACOB D. TELLIER		321107	46,572.00				
	3530 TABATHA A. FRAWKINS		321107	54,671.00				
	Total Payroll:			\$149,839.00				
1000-4200-1000-521100-302 HEALTH INS-PROF-ALT PATHWAYS	0.00	6,000.00	6,000.00	0.00	0.00	9,000.00	9,000.00	3,000.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2321 ANDREW D. BURNELL		091R	3,000.00				
	3243 JACOB D. TELLIER		091R	3,000.00				
	3530 TABATHA A. FRAWKINS		091R	3,000.00				
	Total Payroll:			\$9,000.00				

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-4200-1000-522100-302 MEDICARE-PROF-ALT PATHWAYS	1,196.64	1,438.66	1,438.66	346.12	0.00	2,172.66	2,172.66	734.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2321	ANDREW D. BURNELL	MEDICARER	704.64				
	3243	JACOB D. TELLIER	MEDICARER	675.29				
	3530	TABATHA A. FRAWKINS	MEDICARER	792.73				
	Total Payroll:			\$2,172.66				
1000-4200-1000-523100-302 ME PERS-RETIREMENT-ALT PATHWAYS-INSTR	3,173.87	4,435.05	4,435.05	1,072.84	0.00	6,697.80	6,697.80	2,262.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2321	ANDREW D. BURNELL	MSRSRETER	2,172.24				
	3243	JACOB D. TELLIER	MSRSRETER	2,081.77				
	3530	TABATHA A. FRAWKINS	MSRSRETER	2,443.79				
	Total Payroll:			\$6,697.80				
1000-4200-1000-525100-302 TUITION REIMB-PROF-ALT ED	3,692.40	0.00	0.00	155.85	0.00	0.00	0.00	0.00
1000-4200-1000-527100-302 WORKER'S COMP-PROF-ALT PATHWAYS	257.35	317.50	317.50	116.81	0.00	854.07	854.07	536.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2321	ANDREW D. BURNELL	0923R	121.42				
	2321	ANDREW D. BURNELL	PROF	155.51				
	3243	JACOB D. TELLIER	PROF	149.03				
	3243	JACOB D. TELLIER	0923R	116.48				
	3530	TABATHA A. FRAWKINS	0923R	136.68				
	3530	TABATHA A. FRAWKINS	PROF	174.95				
	Total Payroll:			\$854.07				
1000-4200-1000-528100-302 DENTAL INS-ALT ED PROF	175.49	0.00	0.00	137.10	0.00	300.84	300.84	300.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3243	JACOB D. TELLIER	0045R	300.84				
	Total Payroll:			\$300.84				
1000-4200-1000-564000-302 TEXTBOOKS/BOOKS-ALT PATHWAYS-INST	513.60	1,203.74	1,203.74	0.00	164.85	0.00	164.85	(1,038.89)

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgibson	APC-Marker &Roll Paper	1,394	70	824652	AMAZON CAPITAL SERVICES	1.00	13.69 PKG	13.69	0.00		
		1354253			Dry Erase Markers, Black, 12pk						
tgibson	APC-Marker &Roll Paper	1,394	80	824652	AMAZON CAPITAL SERVICES	1.00	12.29 PKG	12.29	0.00		
		077399			Black Sharpie, Fine tip, 12pk						
tgibson	APC-Marker &Roll Paper	1,394	90	824652	AMAZON CAPITAL SERVICES	12.00	9.99 EA	119.88	0.00		
		9-084410-030			desktop calculators						
tgibson	APC-Marker &Roll Paper	1,394	100	824652	AMAZON CAPITAL SERVICES	1.00	18.99 EA	18.99	0.00		
		9-085275-030			#2 pencils						
Total Request Distributions:								\$164.85	\$0.00		
TOTAL 1000 INSTRUCTION				\$91,663.31	\$112,612.95	\$112,612.95	\$22,700.40	\$164.85	\$168,864.37	\$169,029.22	\$56,416.27

1000-4200-2330-510400-302	SALARIES-ADMIN ALT PATHWAYS	78,000.00	80,800.00	80,800.00	46,615.36	0.00	80,800.00	80,800.00	0.00
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<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
APC DIR	3050	TRACY A. GIBSON	321700		80,800.00					
Total Payroll:					\$80,800.00					
1000-4200-2330-521400-302	HEALTH INS-ER-ADMIN-ALT PATHWAYS		23,943.40	30,656.00	30,656.00	9,427.75	4,173.00	27,727.92	31,900.92	1,244.92

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
ahicks	Contractual Obligations	914	140	94449 BIDDEFORD SCHOOL DEPT.		1.00	4,173.00 EA	4,173.00	0.00
				Contractual Obligations					
Total Request Distributions:								\$4,173.00	\$0.00

<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code	Budget Amount						
APC DIR	3050 TRACY A. GIBSON		0018R	27,727.92						
			Total Payroll:	<u>\$27,727.92</u>						
1000-4200-2330-522400-302	MEDICARE-ADMIN-ALT PATHWAYS		1,029.08	1,171.60	1,171.60	635.48	0.00	1,171.60	1,171.60	0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
APC DIR	3050 TRACY A. GIBSON	MEDICARER	1,171.60						
Total Payroll:			\$1,171.60						
1000-4200-2330-523400-302	ME PERS-RETIREMENT-ADMIN-ALT PATHWAYS	3,014.07	3,611.76	3,611.76	2,083.85	0.00	3,611.76	3,611.76	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
APC DIR	3050 TRACY A. GIBSON	MSRSRETER	3,611.76						
Total Payroll:			\$3,611.76						
1000-4200-2330-525400-302	TUITION REIMB-ADMIN-ALT PATH	0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	3,078.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Professional Credit Reimb.	932	10	94449 BIDDEFORD SCHOOL DEPT. Prof Credit Reimb	6.00	513.00 EA	3,078.00	0.00	
Total Request Distributions:							\$3,078.00	\$0.00	
1000-4200-2330-527400-302	WORKER'S COMP-ADMIN-ALT PATHWAYS	240.00	258.56	258.56	158.70	0.00	662.60	662.60	404.04
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
APC DIR	3050 TRACY A. GIBSON	0923R	404.04						
	3050 TRACY A. GIBSON	PROF	258.56						
Total Payroll:			\$662.60						
1000-4200-2330-560000-302	GENERAL SUPPLIES-ADMIN	4,338.06	4,541.78	4,541.78	1,702.55	4,378.76	0.00	4,378.76	(163.02)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgibson	APC-Marker &Roll Paper	1,394	10	824652 AMAZON CAPITAL SERVICES	1.00	29.99 EA	29.99	0.00	
		9-1369526-030		x large dry erase wall calender					
tgibson	APC-Marker &Roll Paper	1,394	20	824652 AMAZON CAPITAL SERVICES	4.00	6.99 EA	27.96	0.00	
		9-1369522-030		Dry erase kits					
tgibson	APC-Marker &Roll Paper	1,394	30	824652 AMAZON CAPITAL SERVICES	1.00	29.58 EA	29.58	0.00	
		9-1369520-030		Paper roll, 1000', orange					

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				7/1/2022 -		7/1/2023 -		7/1/2023 -		7/1/2023 -		7/1/2024 -		7/1/2024 -		7/1/2024 -		7/1/2024 -	
				6/30/2023		6/30/2024		6/30/2024		6/30/2024		6/30/2025		6/30/2025		6/30/2025		6/30/2025	
tgibson	APC-Marker & Roll Paper	1,394	40	824652	AMAZON CAPITAL SERVICES	1.00	59.76	EA		59.76		0.00							
		9-1369530-030			Paper Roll, 1000', Black														
tgibson	APC-Marker & Roll Paper	1,394	50	824652	AMAZON CAPITAL SERVICES	1.00	34.64	EA		34.64		0.00							
		9-1369515-030			paper cups 300 pack 8 z														
tgibson	APC-Marker & Roll Paper	1,394	60	824652	AMAZON CAPITAL SERVICES	1.00	26.02	EA		26.02		0.00							
		8-009111-030			paper plates														
tgibson	APC-Marker & Roll Paper	1,394	110	824652	AMAZON CAPITAL SERVICES	1.00	59.99	EA		59.99		0.00							
		9-1369526-030			wall calendar														
tgibson	APC-Grad Supplies	1,398	10	926200	WAL-MART COMMUNITY BR	1.00	1,000.00	EA		1,000.00		0.00							
					Supplies														
tgibson	APC- Kitchen & Cleaning	1,399	10	824652	AMAZON CAPITAL SERVICES	10.00	7.99	PKG		79.90		0.00							
		DCC9PWC			disposable hot cups														
tgibson	APC- Kitchen & Cleaning	1,399	20	824652	AMAZON CAPITAL SERVICES	2.00	10.47	EA		20.94		0.00							
		CLO00031			Clorox Toilet Bowl Cleaner w/bleach, 24 oz														
tgibson	APC- Kitchen & Cleaning	1,399	30	824652	AMAZON CAPITAL SERVICES	2.00	56.99	CASE		113.98		0.00							
		HERX8046AK			45 Gal Trash Bags, blk, 100/case														
tgibson	APC- Kitchen & Cleaning	1,399	40	824652	AMAZON CAPITAL SERVICES	2.00	21.99	EA		43.98		0.00							
		CPC26988EA			odor eliminator														
tgibson	APC- Kitchen & Cleaning	1,399	50	824652	AMAZON CAPITAL SERVICES	1.00	14.56	ASST		14.56		0.00							
		CPC26988EA			dawn dish soap														
tgibson	APC- Kitchen & Cleaning	1,399	60	824652	AMAZON CAPITAL SERVICES	3.00	6.72	ASST		20.16		0.00							
					cedar sponges														
tgibson	APC- Kitchen & Cleaning	1,399	70	824652	AMAZON CAPITAL SERVICES	1.00	17.30	EA		17.30		0.00							
					cascade dishwasher														
tgibson	APC Community Event Supplies	1,400	10	926200	WAL-MART COMMUNITY BR	1.00	1,500.00	EA		1,500.00		0.00							
					Community Event Supplies														
tgibson	Clothing/ Shoes/Toiletries	1,407	10	824652	AMAZON CAPITAL SERVICES	1.00	1,300.00	EA		1,300.00		0.00							
					Clothing, SHoes, Toiletries- Amazon														
Total Request Distributions:										\$4,378.76	\$0.00								
1000-4200-2330-581000-302 DUES/FEES-ADMIN				0.00		0.00		0.00		75.00		0.00		0.00		0.00		0.00	
TOTAL 2330 SP. AREA ADMINISTRATION				\$110,564.61		\$124,117.70		\$124,117.70		\$60,698.69		\$11,629.76		\$113,973.88		\$125,603.64		\$1,485.94	
TOTAL 4200 ALTERNATIVE ED PROGRAM				\$202,227.92		\$236,730.65		\$236,730.65		\$83,399.09		\$11,794.61		\$282,838.25		\$294,632.86		\$57,902.21	

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
TOTAL 302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC)	\$377,000.16	\$444,664.69	\$444,664.69	\$162,287.83	\$97,070.66	\$379,142.26	\$476,212.92	\$31,548.23

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

310 WATERHOUSE FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-310 WATER-WATERHOUSE FIELD	86.01	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 # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER Water usage fees	1.00	40,775.00 EA	0.00	0.00
Total Request Distributions:							\$0.00	\$0.00

1000-0000-2600-541100-310 SEWER FEES-OPER/MAINT PLANT	891.16	950.00	950.00	0.00	1,035.00	0.00	1,035.00	85.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	36,744.00 EA	1,035.00	0.00
Total Request Distributions:							\$1,035.00	\$0.00

1000-0000-2600-552100-310 INSURANCE-LIABILITY-WATERHOUSE FIELD	2,749.29	2,941.00	2,941.00	0.00	3,323.00	0.00	3,323.00	382.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	217,215.00 EA	3,323.00	0.00
Total Request Distributions:							\$3,323.00	\$0.00

1000-0000-2600-553000-310 COMMUNICATION-INTERNET-WATERHOUSE FLI	1,036.75	1,200.00	1,200.00	834.93	1,200.00	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
ahicks	Dennis Walton-Internet	1,012	10	110930 CHARTER COMMUNICATION Internet at Waterhouse Field	12.00	100.00 MTH	1,200.00	0.00
Total Request Distributions:							\$1,200.00	\$0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2600-562200-310 ELECTRICITY-WATERHOUSE FIELD		13,409.27	21,208.00	21,208.00	9,420.41	19,500.00	0.00	19,500.00	(1,708.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO Electricity		1.00	11,556.00 EA	3,000.00	0.00
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC Electricity/Solar		1.00	419,650.00 EA	16,500.00	0.00
Total Request Distributions:								\$19,500.00	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT		\$18,172.48	\$26,299.00	\$26,299.00	\$10,255.34	\$25,058.00	\$0.00	\$25,058.00	\$(1,241.00)
2630 CARE/UPKEEP GROUNDS									
1000-0000-2630-542300-310 WASTE REMOVAL-GROUNDS-WATERHOUSE		498.46	0.00	0.00	834.99	0.00	0.00	0.00	0.00
1000-0000-2630-543100-310 REPAIRS/MAINT-(NON-TECH)-WATERHOUSE FLL		8,835.44	10,425.00	10,425.00	(990.00)	10,800.00	0.00	10,800.00	375.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Athletics	647	10	Unforseen Repairs		1.00	3,000.00 EA	3,000.00	0.00
mjacques	Athletics	743	10			1.00	5,000.00 EA	5,000.00	0.00
mjacques	Athletics	745	10	318085 JAMES M. GODBOUT PLB & F Annual Turf Maintenance		1.00	800.00 UNIT	800.00	0.00
ahicks	Bill Gervais	980	20	109677 GALLIVAN COMPANY, INC Winterization Misc Repairs		1.00	2,000.00 EA	2,000.00	0.00
Total Request Distributions:								\$10,800.00	\$0.00
1000-0000-2630-549000-310 OTHER PURCHASED SVC-WATERHOUSE FIELD		4,995.00	5,985.00	5,985.00	7,625.00	5,985.00	0.00	5,985.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bill Gervais	945	10	110810 TELOS RESOURCE GROUP LL Fertilzer and maintenace of sport fields		1.00	4,995.00 EA	4,995.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Bill Gervais	980	10	109677 GALLIVAN COMPANY, INC		1.00	990.00 EA	990.00	0.00		
				Bleacher inspection at Waterhouse Field							
				Total Request Distributions:			\$5,985.00	\$0.00			
1000-0000-2630-560000-310	GENERAL SUPPLIES-GROUNDS-WATERHOUSE			46.38	2,000.00	2,000.00	0.00	2,000.00	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		
mjacques	Athletics	661	10	104389 COLLINS SPORTS CENTER, IN		1.00	2,000.00 EA	2,000.00	0.00		
				General Supplies - Pylons, Corner Flags, Chains, Etc.							
				Total Request Distributions:			\$2,000.00	\$0.00			
TOTAL 2630 CARE/UPKEEP GROUNDS				\$14,375.28	\$18,410.00	\$18,410.00	\$7,469.99	\$18,785.00	\$0.00	\$18,785.00	\$375.00
TOTAL 0000 UNDISTRIBUTED				\$32,547.76	\$44,709.00	\$44,709.00	\$17,725.33	\$43,843.00	\$0.00	\$43,843.00	\$(866.00)
TOTAL 310 WATERHOUSE FIELD				\$32,547.76	\$44,709.00	\$44,709.00	\$17,725.33	\$43,843.00	\$0.00	\$43,843.00	\$(866.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

320 BROTHER HEBERT FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-320 WATER-HEBERT FIELD	1,922.32	2,274.00	2,274.00	920.88	2,814.00	0.00	2,814.00	540.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	2,814.00	0.00
				Water usage fees				
Total Request Distributions:							\$2,814.00	\$0.00

1000-0000-2600-562200-320 ELECTRICITY-HEBERT FIELD	263.97	333.00	333.00	185.85	396.00	0.00	396.00	63.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	396.00	0.00
				Electricity				
Total Request Distributions:							\$396.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$2,186.29	\$2,607.00	\$2,607.00	\$1,106.73	\$3,210.00	\$0.00	\$3,210.00	\$603.00
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-320 REPAIRS/MAINT-(NON-HEBERT FIELD-REPAIRS	3,020.73	6,008.00	6,008.00	2,468.79	6,008.00	0.00	6,008.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Athletics	580	10	804325 SPORTS FIELDS, INC.	42.00	38.00 EA	1,596.00	0.00
				Fertilizer - Hebert Field				
mjacques	Athletics	580	20	804325 SPORTS FIELDS, INC.	1.00	3,500.00 EA	3,500.00	0.00
				Field Maintenance				
mjacques	Athletics	691	30	100514 PIONEER ATHLETICS	20.00	43.00 EA	860.00	52.00
				White Water Base Paint				
Total Request Distributions:							\$5,956.00	\$52.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
TOTAL 2630 CARE/UPKEEP GROUNDS	\$3,020.73	\$6,008.00	\$6,008.00	\$2,468.79	\$6,008.00	\$0.00	\$6,008.00	\$0.00
TOTAL 0000 UNDISTRIBUTED	\$5,207.02	\$8,615.00	\$8,615.00	\$3,575.52	\$9,218.00	\$0.00	\$9,218.00	\$603.00
TOTAL 320 BROTHER HEBERT FIELD	\$5,207.02	\$8,615.00	\$8,615.00	\$3,575.52	\$9,218.00	\$0.00	\$9,218.00	\$603.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
330 ST. LOUIS FIELD								
0000 UNDISTRIBUTED								
2600 OPER/MAINT OF PLANT								
1000-0000-2600-562200-330 ELECTRICITY-ST LOUIS FIELD	308.30	217.00	217.00	185.81	396.00	0.00	396.00	179.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	396.00	0.00
				Electricity				
				Total Request Distributions:			\$396.00	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT	\$308.30	\$217.00	\$217.00	\$185.81	\$396.00	\$0.00	\$396.00	\$179.00
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-543100-330 REPAIRS/MAINT-(NON-TECH)-ST LOUIS FIELD	0.00	1,000.00	1,000.00	0.00	1,000.00	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
mjacques	Athletics	706	10	804325 SPORTS FIELDS, INC.	1.00	1,000.00 UNIT	1,000.00	0.00
				Field Maint.				
				Total Request Distributions:			\$1,000.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
TOTAL 0000 UNDISTRIBUTED	\$308.30	\$1,217.00	\$1,217.00	\$185.81	\$1,396.00	\$0.00	\$1,396.00	\$179.00
TOTAL 330 ST. LOUIS FIELD	\$308.30	\$1,217.00	\$1,217.00	\$185.81	\$1,396.00	\$0.00	\$1,396.00	\$179.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

390 SECONDARY CTE

3000 CAREER & TECHINCAL PROGRAM

0000 DEFAULT

1000-3000-0000-590000-390 OTHER ITEMS-CTE INSTRUCTION	0.00	12,721.00	12,721.00	0.00	51,904.00	0.00	51,904.00	39,183.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	545,213.00 EA	51,904.00	0.00
Total Request Distributions:							<u>\$51,904.00</u>	<u>\$0.00</u>

TOTAL 0000 DEFAULT	<u>\$0.00</u>	<u>\$12,721.00</u>	<u>\$12,721.00</u>	<u>\$0.00</u>	<u>\$51,904.00</u>	<u>\$0.00</u>	<u>\$51,904.00</u>	<u>\$39,183.00</u>
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1000 INSTRUCTION

1000-3000-1000-512300-390 SALARIES-SUBSTITUTE-VOC	20,803.75	25,000.00	25,000.00	5,742.50	20,000.00	0.00	20,000.00	(5,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	370	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	20,000.00 EA	20,000.00	0.00
Total Request Distributions:							<u>\$20,000.00</u>	<u>\$0.00</u>

1000-3000-1000-515010-390 DEPARTMENT HEAD-COT	1,572.68	4,859.64	4,859.64	0.00	4,859.64	0.00	4,859.64	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS-DEPARTMEN T HEADS	942	120	94449 BIDDEFORD SCHOOL DEPT. DEPARTMENT HEAD (BUSINESS ADADEMY)	0.04	40,497.00 EA	1,619.88	0.00
ahicks	BHS-DEPARTMEN T HEADS	942	125	94449 BIDDEFORD SCHOOL DEPT. DEPARTMENT HEAD (UNDECIDED)	0.04	40,497.00 PTS	1,619.88	0.00
ahicks	BHS-DEPARTMEN T HEADS	942	130	94449 BIDDEFORD SCHOOL DEPT. DEPARTMENT HEAD (UNDECIDED)	0.04	40,497.00 PTS	1,619.88	0.00
Total Request Distributions:							<u>\$4,859.64</u>	<u>\$0.00</u>

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3000-1000-522010-390 MEDICARE-DEPARTMENT HEAD-COT	22.57	69.00	69.00	0.00	69.00	0.00	69.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS-DEPARTMEN T HEADS	942	140	94449 BIDDEFORD SCHOOL DEPT. MEDICARE-DEPT HEAD	3.00	23.00 EA	69.00	0.00
Total Request Distributions:							\$69.00	\$0.00
1000-3000-1000-522300-390 MEDICARE-SUBSTITUTE-VOC	301.68	363.00	363.00	83.28	290.00	0.00	290.00	(73.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	380	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	290.00 EA	290.00	0.00
Total Request Distributions:							\$290.00	\$0.00
1000-3000-1000-522301-390 FICA-SUBSTITUTE-VOC	640.23	1,550.00	1,550.00	146.01	1,240.00	0.00	1,240.00	(310.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	390	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	1,240.00 EA	1,240.00	0.00
Total Request Distributions:							\$1,240.00	\$0.00
1000-3000-1000-523010-390 MePERS-DEPT HEAD-COT	60.38	186.00	186.00	0.00	216.00	0.00	216.00	30.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	BHS-DEPARTMEN T HEADS	942	145	94449 BIDDEFORD SCHOOL DEPT. MePERS-DEPT HEAD	3.00	72.00 EA	216.00	0.00
Total Request Distributions:							\$216.00	\$0.00
1000-3000-1000-523300-390 ME PERS- RETIREMENT-SUBSTITUTE-VOC	321.57	0.00	0.00	123.26	0.00	0.00	0.00	0.00
1000-3000-1000-527010-390 WORKS COMP-DEPT HEAD-COT	5.03	18.00	18.00	0.00	15.00	0.00	15.00	(3.00)

Biddeford School Department
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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	BHS-DEPARTMEN T HEADS	942	150	94449 BIDDEFORD SCHOOL DEPT. WORKS COMP-DEPT HEAD			3.00	5.00 EA	15.00	0.00		
Total Request Distributions:									\$15.00	\$0.00		
1000-3000-1000-527300-390 WORKERS COMP-SUBSTITUTES-VOC				66.61	85.00	85.00		18.39	68.00	0.00	68.00	(17.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	Sub Teacher/Tutors	912	400	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers			1.00	68.00 EA	68.00	0.00		
Total Request Distributions:									\$68.00	\$0.00		
1000-3000-1000-549010-390 CONTRACTED PER COPY FEE-VOC				1,061.10	1,600.00	1,600.00		1,433.18	1,600.00	0.00	1,600.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
ahicks	Per Copy Fee (copiers)	927	70	117750 BUSINESS EQUIPMENT UNLT Per Copy Fee (copiers)			1.00	1,600.00 EA	1,600.00	0.00		
Total Request Distributions:									\$1,600.00	\$0.00		
1000-3000-1000-561000-390 INST SUPPLIES-INST-VOC				0.00	487.43	550.00		0.00	550.00	0.00	550.00	62.57
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
pbonneau	Somedays	1,253	10	94502 BIDDEFORD REGIONAL C.O.T. staff somedays			22.00	25.00 EA	550.00	0.00		
Total Request Distributions:									\$550.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$24,855.60	\$34,218.07	\$34,280.64		\$7,546.62	\$28,907.64	\$0.00	\$28,907.64	\$(5,310.43)
2120 SUPPORT SVC-GUIDANCE SVC												
1000-3000-2120-510100-390 SALARIES-PROF-GUIDANCE COUNSELOR-VOC				74,702.00	84,010.30	84,010.30		32,948.33	6,316.30	77,694.00	84,010.30	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	390	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	4.00	500.00 EA	2,000.00	0.00
ahicks	Per Diem for Guidance Counselors	922	120	94449 BIDDEFORD SCHOOL DEPT. H. Scribner	10.00	431.63 Day	4,316.30	0.00
Total Request Distributions:							<u>\$6,316.30</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	391115	77,694.00
Total Payroll:			<u>\$77,694.00</u>

1000-3000-2120-521100-390	HEALTH INS-PROF-GUIDANCE COUNSELOR-VOC	10,742.41	11,386.96	11,386.96	4,550.10	0.00	11,922.13	11,922.13	535.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	0016R	11,922.13
Total Payroll:			<u>\$11,922.13</u>

1000-3000-2120-522100-390	MEDICARE-GUIDANCE COUNSELOR	1,067.52	1,217.56	1,217.56	511.40	91.00	1,126.56	1,217.56	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				
ahicks	Degree Increase (Arbitrary)	909	400	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	29.00 EA	29.00	0.00
ahicks	Per Diem for Guidance Counselors	922	130	94449 BIDDEFORD SCHOOL DEPT. H. Scribner	1.00	62.00 EA	62.00	0.00
Total Request Distributions:							<u>\$91.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	MEDICARER	1,126.56
Total Payroll:			<u>\$1,126.56</u>

1000-3000-2120-523100-390	ME PERS RETIREMENT-GUIDANCE-VOC	2,868.58	3,752.92	3,752.92	1,601.20	280.00	3,472.92	3,752.92	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	420	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	89.00 EA	89.00	0.00
ahicks	Per Diem for Guidance Counselors	922	140	94449 BIDDEFORD SCHOOL DEPT. H. Scribner	1.00	191.00 EA	191.00	0.00
Total Request Distributions:							<u>\$280.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	MSRSRETER	3,472.92
Total Payroll:			<u>\$3,472.92</u>

1000-3000-2120-525100-390	TUITION REIM-PROF-GUIDANCE COUNSELOR-V	0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	3,078.00	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				
ahicks	Professional Credit Reimb.	932	190	94449 BIDDEFORD SCHOOL DEPT. Prof. Credit - Voc-Pumbing	6.00	513.00 EA	3,078.00	0.00
Total Request Distributions:							<u>\$3,078.00</u>	<u>\$0.00</u>

1000-3000-2120-527100-390	WORKERS COMP-VOC-GUID	228.71	268.62	268.62	151.42	20.00	442.84	462.84	194.22
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Degree Increase (Arbitrary)	909	410	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	6.00 EA	6.00	0.00
ahicks	Per Diem for Guidance Counselors	922	150	94449 BIDDEFORD SCHOOL DEPT. H. Scribner	1.00	14.00 EA	14.00	0.00
Total Request Distributions:							<u>\$20.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	0923R	194.22

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2933 HOLLY A. SCRIBNER		PROF		248.62					
		Total Payroll:		\$442.84					
1000-3000-2120-528100-390	DENTAL INS-GUIDANCE VOC	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2933 HOLLY A. SCRIBNER	0045R		300.84					
		Total Payroll:		\$300.84					
1000-3000-2120-533000-390	EMPLOYEE TRNG & DEV-GUIDANCE-VOC	0.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
pbonneau	Scribner	8,164	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	90.00 EA	90.00	0.00	
				Educate Maine Conference					
pbonneau	Scribner	8,165	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	225.00 EA	225.00	0.00	
				TRAVEL FOR melmac, SKILLS, OTHER					
Total Request Distributions:							\$315.00	\$0.00	
1000-3000-2120-544450-390	RENTAL OF OTHER EQUIP-COPIERS-GUIDANCE	7,086.20	7,086.20	7,086.20	7,086.03	8,261.00	0.00	8,261.00	1,174.80
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	PHOTO COPIER	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00 EA	8,261.00	0.00	
	LEASE PAYMENT	Due - August 1		Photo Copier Lease - Year 1 of 5 year lease Due August 30					
Total Request Distributions:							\$8,261.00	\$0.00	
1000-3000-2120-560000-390	GENERAL SUPPLIES-GUIDANCE	0.00	200.00	200.00	0.00	350.00	0.00	350.00	150.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
pbonneau	Scribner	1,297	10	809542 STAPLES ADVANTAGE	1.00	150.00 EA	150.00	0.00	
				general office supplies					
pbonneau	Scribner	8,162	10	809542 STAPLES ADVANTAGE	1.00	200.00 EA	200.00	0.00	
		58226-CC		office desk chair					

Report # 123309

2/6/2024 1:10:57PM

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	pbonneau	School wide	1,166	110	824652 AMAZON CAPITAL SERVICES	2.00	33.95	BOX	67.90	0.00		
			12730		Cold Star Instant cold pak-large							
	pbonneau	School wide	1,166	120	824652 AMAZON CAPITAL SERVICES	1.00	135.00	EA	135.00	0.00		
					Lightning X small first responder EMT EMS Trauma Bag							
	pbonneau	school wide	8,161	10	103340 BOUND TREE MEDICAL, LLC	4.00	40.00	EA	160.00	0.00		
			S3852P		First Aid 25 person ANSI + Type III First Aid Kit							
	pbonneau	school wide	8,161	20	103340 BOUND TREE MEDICAL, LLC	3.00	7.00	EA	21.00	0.00		
			1522-03520		Sterile Burn sheet 60 x 90							
	pbonneau	school wide	8,161	30	103340 BOUND TREE MEDICAL, LLC	1.00	20.00	BOX	20.00	0.00		
			1522-03520		Burn Gel Single Dose 3.5 gram Pouch							
	pbonneau	school wide	8,161	40	103340 BOUND TREE MEDICAL, LLC	3.00	14.00	BOX	42.00	0.00		
			290325		exam gloves							
	pbonneau	school wide	8,161	50	103340 BOUND TREE MEDICAL, LLC	1.00	26.99	BOX	26.99	54.00		
			151527		3M Transpore Surgical Tape 10 yd by 1inw							
					Total Request Distributions:			\$672.94	\$54.00			
					\$107.90	\$402.95	\$402.95	\$273.72	\$726.94	\$0.00	\$726.94	\$323.99
TOTAL 2130 SUPPORT SVC-HEALTH SVC.												
2213 INSTRUCTIONAL STAFF TRAINING												
1000-3000-2213-515710-390 STIPEND-TEACHER MENTOR					0.00	563.00	563.00	0.00	563.00	0.00	563.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Mentors/Curriculum Stipends	928	130	94504 BIDDEFORD SCHOOL DEPT.		1.00	238.00 EA	238.00	0.00			
				Building Chairs - COT								
ahicks	Mentors/Curriculum Stipends	928	140	94504 BIDDEFORD SCHOOL DEPT.		24.00	325.00 EA	325.00	0.00			
				Mentors								
					Total Request Distributions:			\$563.00	\$0.00			
1000-3000-2213-522710-390 MEDICARE-TEACHER MENTOR					0.00	8.00	8.00	0.00	8.00	0.00	8.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT. Medicare for Stipends above	1.00	208.00 EA		8.00	0.00			
Total Request Distributions:								\$8.00	\$0.00			
1000-3000-2213-523710-390	ME PERS-RETIREMENT-TEACHER MENTOR				0.00	26.00	26.00	0.00	26.00	0.00	26.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT. MePERS for Stipends above	1.00	638.00 EA		26.00	0.00			
Total Request Distributions:								\$26.00	\$0.00			
1000-3000-2213-527710-390	WORKERS COMP-LSST STIPEND				0.00	2.00	2.00	0.00	2.00	0.00	2.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA		2.00	0.00			
Total Request Distributions:								\$2.00	\$0.00			
1000-3000-2213-533000-390	EMPLOYEE TRAINING & DEV-IMPR OF INST				0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	6	60	99540 BIDDEFORD SCHOOL NUTRITI School Opening Day 2015 Expenses	1.00	250.00 EA		250.00	0.00			
Total Request Distributions:								\$250.00	\$0.00			
1000-3000-2213-558100-390	TRAVEL FOR PROF DEV.- INSTR				0.00	300.00	300.00	0.00	300.00	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			
cindorf	Chris Indorf	2	60	94449 BIDDEFORD SCHOOL DEPT. Travel Reimb. for Prof. Dev. - COT	1.00	300.00 ASST		300.00	0.00			
Total Request Distributions:								\$300.00	\$0.00			

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,149.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00
2230 TECHNOLOGY-RELATED INST.								
1000-3000-2230-511810-390 SALARIES-TECHNOLOGY-COT	44,804.57	46,252.10	46,252.10	28,821.02	0.00	52,054.21	52,054.21	5,802.11
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	391910	12,081.45					
	1162 RICHARD H. DUTREMBLE	391910	15,467.32					
	1762 KEITH DESCHAMBAULT	391910	9,451.58					
	2123 KEVIN B. LANTAGNE	391910	8,101.36					
	3788 NOAH M. GAGNE	391910	6,952.50					
	Total Payroll:		\$52,054.21					
1000-3000-2230-521810-390 HEALTH INS.-TECHNOLOGY-COT	6,277.18	7,697.74	7,697.74	4,274.22	0.00	8,359.56	8,359.56	661.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	091R	300.00					
	1162 RICHARD H. DUTREMBLE	0018R	3,096.13					
	1762 KEITH DESCHAMBAULT	0018R	1,680.41					
	2123 KEVIN B. LANTAGNE	0018R	1,680.41					
	3788 NOAH M. GAGNE	0018R	1,602.61					
	Total Payroll:		\$8,359.56					
1000-3000-2230-522810-390 MEDICARE-TECHNOLOGY-COT	639.33	670.66	670.66	414.42	0.00	754.79	754.79	84.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	MEDICARER	175.18					
	1162 RICHARD H. DUTREMBLE	MEDICARER	224.28					
	1762 KEITH DESCHAMBAULT	MEDICARER	137.05					
	2123 KEVIN B. LANTAGNE	MEDICARER	117.47					
	3788 NOAH M. GAGNE	MEDICARER	100.81					
	Total Payroll:		\$754.79					
1000-3000-2230-522811-390 FICA-TECHNOLOGY-COT	1,861.61	1,972.04	1,972.04	1,233.58	0.00	2,268.39	2,268.39	296.35
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY	987 LISA M. QUIGLEY	SOCSECE		749.05					
	1762 KEITH DESCHAMBAULT	SOCSECE		586.00					
	2123 KEVIN B. LANTAGNE	SOCSECE		502.28					
	3788 NOAH M. GAGNE	SOCSECE		431.06					
	Total Payroll:			\$2,268.39					
1000-3000-2230-523810-390	RETIREMENT-TECHNOLOGY-PLD-COT	2,490.68	2,406.95	2,406.95	1,525.49	0.00	2,823.16	2,823.16	416.21
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	MSRSPLDER		1,196.06					
	1162 RICHARD H. DUTREMBLE	MSRSRETER		691.39					
	1762 KEITH DESCHAMBAULT	MSRSPLDER		935.71					
	Total Payroll:			\$2,823.16					
1000-3000-2230-527810-390	WORKERS COMP-TECHNOLOGY-COT	137.94	148.00	148.00	96.30	0.00	296.68	296.68	148.68
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	0923R		30.19					
	987 LISA M. QUIGLEY	PROF		38.66					
	1162 RICHARD H. DUTREMBLE	0923R		38.65					
	1162 RICHARD H. DUTREMBLE	PROF		49.50					
	1762 KEITH DESCHAMBAULT	0923R		23.63					
	1762 KEITH DESCHAMBAULT	PROF		30.25					
	2123 KEVIN B. LANTAGNE	PROF		25.92					
	2123 KEVIN B. LANTAGNE	0923R		20.24					
	3788 NOAH M. GAGNE	PROF		22.25					
	3788 NOAH M. GAGNE	0923R		17.39					
	Total Payroll:			\$296.68					
TOTAL 2230 TECHNOLOGY-RELATED INST.		\$56,211.31	\$59,147.49	\$59,147.49	\$36,365.03	\$0.00	\$66,556.79	\$66,556.79	\$7,409.30
2410 PRINCIPAL/DIRECTOR									
1000-3000-2410-510400-390	SALARIES-DIRECTOR-ADMIN	95,601.94	125,000.00	125,000.00	72,115.36	0.00	125,000.00	125,000.00	0.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	391700		125,000.00					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:		\$125,000.00						
1000-3000-2410-511800-390 SALARIES-SECRETARY-ADMIN	65,757.75	70,592.60	70,592.60	36,505.64	550.00	76,004.50	76,554.50	5,961.90
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sec Exp Pay	8,177	20		1.00	300.00 EA	300.00	0.00
				Experience Pay				
ahicks	Sec Exp Pay	8,177	80		1.00	250.00 EA	250.00	0.00
				Experience Pay				
Total Request Distributions:					\$550.00		\$0.00	
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	391800	47,872.50					
	3275 JEAN M. REAGAN	391800	28,132.00					
Total Payroll:		\$76,004.50						
1000-3000-2410-511810-390 SALARIES-BUS. MNGR-	17,905.25	17,331.20	17,331.20	9,602.32	0.00	0.00	0.00	(17,331.20)
1000-3000-2410-521400-390 HEALTH INS-ADMIN-DIRECTOR-VOC	9,854.35	15,386.96	15,386.96	9,979.48	4,000.00	11,922.00	15,922.00	535.04
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	70	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,000.00 EA	4,000.00	0.00
				Insurance Contractual Obligation				
Total Request Distributions:					\$4,000.00		\$0.00	
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	0018R	11,922.00					
Total Payroll:		\$11,922.00						
1000-3000-2410-521800-390 HEALTH INS-SECRETARY-ADMIN	13,783.96	16,049.67	16,049.67	8,581.06	0.00	16,804.11	16,804.11	754.44
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	0018R	11,202.74					
	3275 JEAN M. REAGAN	0018R	5,601.37					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	Total Payroll:		\$16,804.11					
1000-3000-2410-522400-390 MEDICARE-ADMIN-DIRECTOR	1,404.73	1,812.50	1,812.50	1,096.11	0.00	1,812.50	1,812.50	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
COT/AD ED	37 PAULETTE M. BONNEAU		MEDICARER	1,812.50				
	Total Payroll:			\$1,812.50				
1000-3000-2410-522800-390 MEDICARE-SECRETARY-ADMIN	929.34	1,023.59	1,023.59	521.16	0.00	1,102.06	1,102.06	78.47
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	1783 SHARON INKPEN		MEDICARER	694.15				
	3275 JEAN M. REAGAN		MEDICARER	407.91				
	Total Payroll:			\$1,102.06				
1000-3000-2410-522801-390 FICA-SEC-ADMIN	3,973.87	4,376.75	4,376.75	2,228.20	0.00	4,712.28	4,712.28	335.53
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	1783 SHARON INKPEN		SOCSECE	2,968.10				
	3275 JEAN M. REAGAN		SOCSECE	1,744.18				
	Total Payroll:			\$4,712.28				
1000-3000-2410-522810-390 MEDICARE-BUS MNGR	256.48	251.30	251.30	139.11	0.00	0.00	0.00	(251.30)
1000-3000-2410-522811-390 FICA-BUS MNGR	1,096.40	1,074.53	1,074.53	595.02	0.00	0.00	0.00	(1,074.53)
1000-3000-2410-523400-390 ME PERS-RETIREMENT-DIRECTOR-VOC-ADMIN	3,557.53	5,587.50	5,587.50	3,223.50	0.00	5,587.50	5,587.50	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
COT/AD ED	37 PAULETTE M. BONNEAU		MSRSRETER	5,587.50				
	Total Payroll:			\$5,587.50				
1000-3000-2410-523800-390 RETIREMENT-SECRETARY-PLD	2,183.25	2,677.46	2,677.46	1,068.13	0.00	2,785.07	2,785.07	107.61
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	3275 JEAN M. REAGAN		MSRSPLDER	2,785.07				
	Total Payroll:			\$2,785.07				
1000-3000-2410-523810-390 RETIREMENT-BUS MNGR	1,826.25	1,767.78	1,767.78	978.97	0.00	0.00	0.00	(1,767.78)
1000-3000-2410-525400-390 TUITION REIMB-MEDIATOR-ADMIN-VOC	0.00	1,539.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Professional Credit Reimb.	932	28	94449 BIDDEFORD SCHOOL DEPT.	3.00	513.00 EA	1,539.00	0.00
				Professional Credit Reimb				
ahicks	Professional Credit Reimb.	932	150	94449 BIDDEFORD SCHOOL DEPT.	0.00	513.00	0.00	0.00
				Professional Credit Reimb				
Total Request Distributions:							<u>\$1,539.00</u>	<u>\$0.00</u>

1000-3000-2410-527400-390	WORKERS COMP-VOC-ADMIN	300.66	400.00	400.00	254.83	0.00	712.52	712.52	312.52
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
COT/AD ED	37 PAULETTE M. BONNEAU	0923R	312.52
	37 PAULETTE M. BONNEAU	PROF	400.00
Total Payroll:			<u>\$712.52</u>

1000-3000-2410-527800-390	WORKERS COMP-SECRETARY-AMDIN	204.27	225.90	225.90	128.21	0.00	433.14	433.14	207.24
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1783 SHARON INKPEN	0923R	119.60
	1783 SHARON INKPEN	PROF	153.19
	3275 JEAN M. REAGAN	0923R	70.33
	3275 JEAN M. REAGAN	PROF	90.02
Total Payroll:			<u>\$433.14</u>

1000-3000-2410-527810-390	WORKER'S COMP-BUS MNGR	55.09	55.46	55.46	32.79	0.00	0.00	0.00	(55.46)
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1000-3000-2410-529800-390	OTHER BENEFITS-SECRETARY ADMIN	274.69	132.00	132.00	147.91	132.00	0.00	132.00	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				
ahicks	Life/Disability Policy	906	70	94449 BIDDEFORD SCHOOL DEPT.	1.00	132.00 EA	132.00	0.00
				Life/Disability Policy				
Total Request Distributions:							<u>\$132.00</u>	<u>\$0.00</u>

1000-3000-2410-533000-390	EMPLOYEE TRAINING & DEV-ADMIN	79.27	5,800.00	5,800.00	0.00	5,850.00	0.00	5,850.00	50.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

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	10	60	94449 BIDDEFORD SCHOOL DEPT. Prof Development for Building - Reg Ed	1.00	1,200.00 ASST	1,200.00	0.00
pbonneau	Staff general	1,225 000000000	10	94502 BIDDEFORD REGIONAL C.O.T. Staff training	1.00	3,500.00 BOX	3,500.00	0.00
pbonneau	Bonneau	1,326	20	102815 ASSOC FOR CAREER AND TE ACTE Best Practices/National	1.00	550.00 EA	550.00	0.00
pbonneau	Bonneau	1,326	30	102815 ASSOC FOR CAREER AND TE National Conference	1.00	600.00 EA	600.00	0.00
Total Request Distributions:							\$5,850.00	\$0.00
1000-3000-2410-543200-390	REPAIRS/MAINT-TECH RELATED-ADMIN				0.00	100.00	100.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,360	60	673025 GOVCONNECTION INC Tech Repairs - Non-Instr - COT	1.00	100.00 ASST	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00
1000-3000-2410-549000-390	OTHER PURCHASED PROP SVD-OPER/MAINT				0.00	169.00	169.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans/BIS/BMS/BH S/COT	959	50	143120 CITY OF BIDDEFORD Maintenance Contract on Radios through police department	1.00	169.00 EA	169.00	0.00
Total Request Distributions:							\$169.00	\$0.00
1000-3000-2410-553100-390	POSTAGE-ADMIN				414.14	702.00	282.42	702.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	702.00	0.00

Report # 123309

Postage usage

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	PBonneau	1,299	20	56900 ATLANTIC COASTAL PRINTING	1.00	3,000.00 EA	3,000.00	0.00
				Course Catlaogue Design				
Total Request Distributions:							\$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
pbonneau	Bonneau	1,302	30	102815 ASSOC FOR CAREER AND TE	1.00	2,500.00 EA	2,500.00	0.00
				Travel conferences				
pbonneau	Bonneau	1,344	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	300.00 EA	300.00	0.00
				Travel to Administrative Meetings				
Total Request Distributions:							\$2,800.00	\$0.00

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Office/School Supplies	1,128	10	926018 W. B. MASON CO., INC	82.98	90.00 CASE	7,468.20	0.00	
		WBM24200		Flagship Premium Copy Paper 20 lb., 92 brightness 8 1/2"x11" White (Case)					
pbonneau	Office/School Supplies	1,128	30	926018 W. B. MASON CO., INC	3.00	2.99 PKG	8.97	0.00	
		BIC-GSM11BK		Black Pen DZ					
pbonneau	Office/School Supplies	1,128	40	926018 W. B. MASON CO., INC	3.00	2.10 PKG	6.30	12.00	
		BIC-GSM11RD		Red Pen DZ					
pbonneau	Office/School Supplies	1,128	50	926018 W. B. MASON CO., INC	1.00	10.45 EA	10.45	0.00	
		AAG-70-101-05		Weekly Appointment Book					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Office/School Supplies	1,128	90	926018 W. B. MASON CO., INC	2.00	24.50	49.00	0.00			
		MMM-6200-341296		Highland Invisible Tape (3/4" X 1,296")							
pbonneau	Office/School Supplies	1,128	100	926018 W. B. MASON CO., INC	1.00	42.60	42.60	0.00			
		MMM-3500-6		Scotch Sure Start Packaging Tape (1.88" x x 54.6 yds) 6/PK							
pbonneau	Office/School Supplies	1,128	120	926018 W. B. MASON CO., INC	3.00	19.80	59.40	0.00			
		SAN-80001		Expo Low-Odor Black Chisel (DZ)							
pbonneau	Office/School Supplies	1,128	130	926018 W. B. MASON CO., INC	3.00	25.99	77.97	0.00			
		SAN-33001		Sharpie Black Fine, DZ							
pbonneau	Office/School Supplies	1,128	140	926018 W. B. MASON CO., INC	3.00	25.48	76.44	0.00			
		UNV-35261		Clasp Envelopes 6 1/2" x 9 1/2" (100/BX)							
pbonneau	Office/School Supplies	1,128	150	926018 W. B. MASON CO., INC	1.00	9.98	9.98	0.00			
		UNV-72220		Universal Smooth Paper Clips JUMBO (10 BX per PKG)							
pbonneau	Office/School Supplies	1,128	160	926018 W. B. MASON CO., INC	1.00	4.75	4.75	0.00			
		UNV-72210		Universal Smoother No. 1 Paper Clip							
pbonneau	Office/School Supplies	1,128	200	926018 W. B. MASON CO., INC	5.00	28.00	140.00	0.00			
		Sou-J988C		Certificate paper							
pbonneau	Office/School Supplies	1,128	220	926018 W. B. MASON CO., INC	10.00	17.00	170.00	0.00			
		SW1-44401S		Swingline Staplers							
pbonneau	Office/School Supplies	1,128	230	926018 W. B. MASON CO., INC	1.00	50.99	50.99	0.00			
		MMM-6000K24		Tape 3/4 " 24 rolls							
pbonneau	Office/School Supplies	1,128	250	926018 W. B. MASON CO., INC	1.00	9.58	9.58	0.00			
		UNV-47205		WHITE INDEX CARDS 3" X 5" 500/pk							
pbonneau	Office/School Supplies	1,128	270	926018 W. B. MASON CO., INC	3.00	7.99	23.97	0.00			
		BIC-MPFG11		0.5 Assorted (DZ)							
pbonneau	Office/School Supplies	1,128	280	926018 W. B. MASON CO., INC	1.00	81.99	81.99	0.00			
		WBM22201SN		Salmon Color 8 1/2 X11							
pbonneau	Office/School Supplies	1,128	290	926018 W. B. MASON CO., INC	1.00	89.99	89.99	0.00			
		WBM22201BE		Blue Color 8 1/2 X11							
pbonneau	Office/School Supplies	1,128	300	926018 W. B. MASON CO., INC	1.00	89.99	89.99	0.00			
		WBM22201PKR		WBM22201PKR							
pbonneau	Office/School Supplies	1,128	310	926018 W. B. MASON CO., INC	1.00	89.99	89.99	0.00			
		WBM22201CY		Yellow Color 8 1/2 X11							
pbonneau	Office/School Supplies	1,128	320	926018 W. B. MASON CO., INC	1.00	90.99	90.99	0.00			
		CASMP2201OR		Firework Echo Orchid							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Office/School Supplies	1,128	330	926018 W. B. MASON CO., INC	1.00	10.48 EA	10.48	0.00			
				Casio FX 260 Solar 12 digit solar calculator							
pbonneau	Office/School Supplies	1,128	340	926018 W. B. MASON CO., INC	1.00	49.00 EA	49.00	0.00			
			BOSEP38HDGRY	BOSTITCH QuietSharp Executive							
				Electric Pencil Sharpener, Gray							
pbonneau	Office/School Supplies	1,128	350	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00			
			PACL00778012011	graph paper							
pbonneau	Office/School Supplies	1,128	360	926018 W. B. MASON CO., INC	1.00	120.00 EA	120.00	0.00			
			swi7440	swingline 3 hole punch-40 sheet							
pbonneau	Office/School Supplies	1,128	370	926018 W. B. MASON CO., INC	1.00	100.00 EA	100.00	0.00			
			0000000	miscellaneous event items							
pbonneau	Office/School Supplies	1,128	380	926018 W. B. MASON CO., INC	1.00	18.99 EA	18.99	0.00			
			DUC240201	duck tape							
pbonneau	Office/School Supplies	1,128	400	926018 W. B. MASON CO., INC	1.00	50.75 EA	50.75	0.00			
			FEL99597	Fellowes Heavy Duty Indoor/Outdoor Extension Cord, 125 V							
				AC13 A, Orange, 25 ft Cord Length							
pbonneau	Office/School Supplies	1,128	410	926018 W. B. MASON CO., INC	1.00	68.00 EA	68.00	0.00			
			TRPPS2408	Tripp Lite by Eaton Power Strip, 8 Outlets, 1 1/2 x 24 x 1 1/2, 15 ft							
				Cord, Silver							
pbonneau	Office/School Supplies	1,128	420	926018 W. B. MASON CO., INC	3.00	25.80 PKG	77.40	0.00			
			AVE5884	GLOSSY COLOR LASER BROCHURE							
pbonneau	Office/School Supplies	1,128	430	926018 W. B. MASON CO., INC	2.00	16.99 BOX	33.98	0.00			
			AVE 75201	clear protectors							
pbonneau	Office/School Supplies	1,128	440	926018 W. B. MASON CO., INC	2.00	21.00 PKG	42.00	0.00			
			ave 27352	1 1/2 " binder							
pbonneau	Office/School Supplies	1,128	450	926018 W. B. MASON CO., INC	2.00	22.10 PKG	44.20	0.00			
			BILWOTAP10	correct tape							
pbonneau	Office/School Supplies	1,128	460	926018 W. B. MASON CO., INC	2.00	39.99 EA	79.98	0.00			
			DUNV200007	3 tier divider							
pbonneau	Office/School Supplies	1,128	470	926018 W. B. MASON CO., INC	2.00	12.00 PKG	24.00	0.00			
			MMM683VAD	4x2 post it notes							
pbonneau	Office/School Supplies	1,128	480	926018 W. B. MASON CO., INC	2.00	17.00 PKG	34.00	0.00			
			WAU80211	white cardstock							
pbonneau	Office/School Supplies	1,128	490	926018 W. B. MASON CO., INC	36.00	13.50 PKG	486.00	0.00			
			SOUCT1R	Southworth Foil Enhanced Parchment Certificate, 8.5" x 11", 24							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
				lb, Ivory, Blue/Silver Border, 15 Sheets/PK							
pbonneau	Office/School Supplies	1,128	500	926018 W. B. MASON CO., INC	4.00	10.49 EA	41.96	0.00			
			NUD35485Z	clear plastic slant sign holder							
pbonneau	Office/School Supplies	1,128	510	926018 W. B. MASON CO., INC	108.00	19.99 PKG	2,158.92	0.00			
			OXF29900055BGD	Oxford Certificate holder-black 5 pk							
pbonneau	Office/School Supplies	1,128	520	926018 W. B. MASON CO., INC	4.00	15.38 EA	61.52	0.00			
			WBM14115	Hanging files							
pbonneau	Office/School Supplies	1,128	530	926018 W. B. MASON CO., INC	3.00	23.88 BOX	71.64	0.00			
			PFX75213	Pendflex File folders							
pbonneau	Office/School Supplies	1,128	540	926018 W. B. MASON CO., INC	1.00	24.98 BOX	24.98	0.00			
			WBM35210	business envelopes							
pbonneau	Office/School Supplies	1,128	550	926018 W. B. MASON CO., INC	1.00	37.99 BOX	37.99	0.00			
			AVE5160	address labels							
pbonneau	Office/School Supplies	1,128	560	926018 W. B. MASON CO., INC	1.00	29.48 PKG	29.48	0.00			
			AVE5871	business card sheets							
pbonneau	Office/School Supplies	1,128	570	926018 W. B. MASON CO., INC	6.00	6.50 EA	39.00	0.00			
			EFPL98696EA	white board cleaner							
pbonneau	Office/School Supplies	1,128	580	926018 W. B. MASON CO., INC	6.00	6.98 BOX	41.88	0.00			
			UNV10210VP	universal mediam binder clips							
pbonneau	Office/School Supplies	1,128	590	926018 W. B. MASON CO., INC	6.00	9.99 PKG	59.94	0.00			
			UNV10210VP	large binder clips							
pbonneau	Office/School Supplies	1,128	600	926018 W. B. MASON CO., INC	6.00	1.18 DZ	7.08	0.00			
			UNV10199	mini binder clips							
pbonneau	Office/School Supplies	1,128	620	926018 W. B. MASON CO., INC	1.00	100.00 EA	100.00	0.00			
				miscellaneous office supplies							
pbonneau	school wide	1,161	50	926018 W. B. MASON CO., INC	2.00	8.00 EA	16.00	0.00			
			MMM6549	3 x 3 sticky notes							
pbonneau	school wide	1,161	80	926018 W. B. MASON CO., INC	1.00	36.00 EA	36.00	0.00			
			MMM-3500-6	Scotch Sure Start Packing Tape							
pbonneau	school wide	1,161	90	926018 W. B. MASON CO., INC	20.00	16.25 EA	325.00	0.00			
			SAN-81505	Dry Eraser							
pbonneau	school wide	1,161	100	926018 W. B. MASON CO., INC	3.00	16.75 EA	50.25	0.00			
			SAN-80001	Expo low odor black chisel							
pbonneau	school wide	1,161	110	926018 W. B. MASON CO., INC	3.00	11.00 EA	33.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

pbonneau	school wide	SAN-33001	120	Expo Low odorblack-fine	1.00	11.00 EA	11.00	0.00	
		1,161		926018 W. B. MASON CO., INC					
pbonneau	school wide	UNV35261	150	6 1/2 x 91/2" 100 box	3.00	8.00 EA	24.00	0.00	
		1,161		926018 W. B. MASON CO., INC					
pbonneau	admin/school wide	AAG	10	Paper Flower monthly desk pad 22 x 17	5.00	100.00 EA	500.00	78.40	
		1,222		117750 BUSINESS EQUIPMENT UNLT					
pbonneau	Office		10	Copier Staples	5.00	30.00 EA	150.00	0.00	
		1,235		110733 CROWN AWARDS					
	custom			Plaqcque engraving					
					Total Request Distributions:		\$13,721.95	\$90.40	
1000-3000-2410-560500-390 GEN SUPPLIES-FURN/FIX-ADMIN					0.00	0.00	0.00	0.00	3,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	halwways	8,311	10	147200 CLEAN-O-RAMA, INC.	3.00	1,000.00 EA	3,000.00	0.00
				entryway rug replacement				
					Total Request Distributions:		\$3,000.00	\$0.00

1000-3000-2410-565000-390 TECHNOLOGY SUPPLIES-ADMIN					100.00	2,450.00	2,450.00	907.79	2,450.00	0.00	2,450.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	General office	1,269	10	105363 MCINTIRE BUSINESS PRODU	1.00	350.00 EA	350.00	0.00
		000000		laminator maintence plan/rolls				
pbonneau	schoolwide	1,300	10	673025 GOVCONNECTION INC	1.00	2,000.00 EA	2,000.00	0.00
				Miscellaneous parts for repairs				
rdutremble	R. Dutremble	1,348	70	673025 GOVCONNECTION INC	1.00	100.00 EA	100.00	0.00
				COT-Miscellaneous Parts & Supplies for Repairs				
					Total Request Distributions:		\$2,450.00	\$0.00

1000-3000-2410-581000-390 DUES/FEES-ADMIN					7,494.00	8,426.00	8,426.00	4,001.25	7,901.00	0.00	7,901.00	(525.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department
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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
cindorf	Chris Indorf and Administrators	5	60	974913 YORK COUNTY ACC Recertification for Administration - COT		1.00	75.00 EA	75.00	0.00			
cindorf	Chris Indorf and Administrators	5	70	974913 YORK COUNTY ACC Recertification for Administration - Central Office		3.00	75.00 EA	225.00	0.00			
pbonneau	School wide Skils Comp Membership	1,234	40	94502 BIDDEFORD REGIONAL C.O.T. Studnet competetion-State/National		1.00	5,000.00 EA	5,000.00	0.00			
pbonneau	Bonneau	1,283	10	94502 BIDDEFORD REGIONAL C.O.T. National Technical Honor Society Student Registration (\$25.00 per student) No PO accepted, payment by credit card only) - reimbursement		40.00	35.00 EA	1,400.00	0.00			
pbonneau	School wide	1,310	10	761650 RUTH'S REUSEABLE RESOUR Ruth's Reusables/supplies general		400.00	3.00 EA	1,200.00	1.00			
		000000										
					Total Request Distributions:			\$7,900.00	\$1.00			
1000-3000-2410-589000-390 MISC EXPENSE-ADMIN					4,027.50	7,700.00	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	All programs	1,171	10	94502 BIDDEFORD REGIONAL C.O.T. Marketing Material	1.00	1,800.00 EA		1,800.00	0.00			
pbonneau	School wide	1,202	20	94502 BIDDEFORD REGIONAL C.O.T. national honor society award night	1.00	800.00 EA		800.00	0.00			
pbonneau	School wide	1,202	30	94502 BIDDEFORD REGIONAL C.O.T. Student Award night	1.00	3,000.00 EA		3,000.00	0.00			
pbonneau	School wide	1,202	40	94502 BIDDEFORD REGIONAL C.O.T. miscellaneous expenses	1.00	500.00 EA		500.00	0.00			
pbonneau	School wide	1,202	50	94502 BIDDEFORD REGIONAL C.O.T. Family Step Up Night	1.00	700.00 EA		700.00	0.00			
pbonneau	School wide	1,202	60	94502 BIDDEFORD REGIONAL C.O.T. Open House/showcase night	1.00	700.00 EA		700.00	0.00			
pbonneau	Bonneau	1,248	10	94501 BIDDEFORD REGIONAL C.O.T. Petty Cash	1.00	200.00 EA		200.00	0.00			
					Total Request Distributions:			\$7,700.00	\$0.00			

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2410 PRINCIPAL/DIRECTOR	\$241,055.17	\$305,441.23	\$305,441.23	\$157,750.12	\$53,705.35	\$246,875.68	\$300,581.03	\$(4,860.20)
2490 SUPPORT SVC-OTHER ADMIN								
1000-3000-2490-510500-390 SALARIES-MEDIATOR-ADMIN-VOC	88,576.66	93,000.00	93,000.00	55,599.98	0.00	96,720.00	96,720.00	3,720.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3665 KIMBERLEE J. BENNETT	391705	96,720.00					
		Total Payroll:	\$96,720.00					
1000-3000-2490-521500-390 HEALTH INS.-MEDIATOR-ADMIN	10,476.57	14,316.54	14,316.54	9,206.32	4,000.00	10,801.44	14,801.44	484.90
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Contractual	914	120	94449 BIDDEFORD SCHOOL DEPT.	1.00	4,000.00 EA	4,000.00	0.00
	Obligations			Contractual Obligations				
				Total Request Distributions:			\$4,000.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3665 KIMBERLEE J. BENNETT	0018R	10,801.44					
		Total Payroll:	\$10,801.44					
1000-3000-2490-522500-390 MEDICARE-VOC-MEDIATOR-ADMIN	1,273.11	1,348.50	1,348.50	840.94	0.00	1,402.44	1,402.44	53.94
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3665 KIMBERLEE J. BENNETT	MEDICARER	1,402.44					
		Total Payroll:	\$1,402.44					
1000-3000-2490-523500-390 RETIREMENT-TRUANCY	3,422.68	4,157.10	4,157.10	2,485.27	0.00	4,323.38	4,323.38	166.28
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3665 KIMBERLEE J. BENNETT	MSRSRETER	4,323.38					
		Total Payroll:	\$4,323.38					
1000-3000-2490-527500-390 WORKERS COMP-VOC-MEDIATOR	315.09	297.60	297.60	200.85	0.00	551.30	551.30	253.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department
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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON-FY	3665 KIMBERLEE J. BENNETT	0923R		241.80					
	3665 KIMBERLEE J. BENNETT	PROF		309.50					
		Total Payroll:		\$551.30					
TOTAL 2490 SUPPORT SVC-OTHER ADMIN		\$104,064.11	\$113,119.74	\$113,119.74	\$68,333.36	\$4,000.00	\$113,798.56	\$117,798.56	\$4,678.82
2600 OPER/MAINT OF PLANT									
1000-3000-2600-541000-390	WATER-CARE OF BLDG	1,983.79	1,005.00	1,005.00	677.24	625.00	0.00	625.00	(380.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Water Usage Fees	1,101	10	94403 MAINE WATER	1.00	40,775.00 EA	625.00	0.00	
				Water usage fees					
				Total Request Distributions:			\$625.00	\$0.00	
1000-3000-2600-541100-390	SEWER FEES-CARE OF BLDG	2,335.34	1,500.00	1,500.00	244.50	1,635.00	0.00	1,635.00	135.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sewer Charges	1,070	10	143120 CITY OF BIDDEFORD	1.00	36,744.00 EA	1,635.00	0.00	
				Sewer Fees					
				Total Request Distributions:			\$1,635.00	\$0.00	
1000-3000-2600-542300-390	WASTE REMOVAL-OPER/MAINT PLANT	7,162.93	8,412.00	8,412.00	5,123.45	8,640.00	0.00	8,640.00	228.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Terry Gauvin	946	60	110767 TROIANO WASTE SERVICES I	12.00	720.00 MTH	8,640.00	0.00	
				Trash Disposal					
				Total Request Distributions:			\$8,640.00	\$0.00	
1000-3000-2600-552100-390	INSURANCE LIAB-OPER/MAINT-PLANT	9,952.91	10,650.00	10,650.00	0.00	12,014.00	0.00	12,014.00	1,364.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					

Biddeford School Department
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Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD	1.00	217,215.00 EA	12,014.00	0.00			
				Liability Insurance (Added IDEA Endorsement)							
				Total Request Distributions:			\$12,014.00	\$0.00			
1000-3000-2600-553200-390	TELEPHONE-OPER/MAINT PLANT			2,189.49	2,460.00	2,460.00	1,174.15	2,460.00	0.00	2,460.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	1,080.00	0.00			
				Cell Phones for staff 14 staff at \$45 per month)							
ahicks	Terry Gauvin	973	70	94385 GWI	12.00	115.00 MTH	1,380.00	0.00			
				Telephone Useage							
				Total Request Distributions:			\$2,460.00	\$0.00			
1000-3000-2600-562100-390	NATURAL GAS-OPER/MAINT. PLANT			21,450.92	31,063.00	31,063.00	9,665.07	30,135.00	0.00	30,135.00	(928.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Provider of Natural Gas	1,058	10	612010 UNITIL	1.00	127,945.00 EA	12,425.00	0.00			
				Provider of Natural Gas							
ahicks	Delivery of Natural Gas	1,104	10	107937 SPRAGUE OPERATING RESOU	1.00	191,670.00 EA	17,710.00	0.00			
				Delivery of Natural Gas							
				Total Request Distributions:			\$30,135.00	\$0.00			
1000-3000-2600-562200-390	ELECTRICITY-CARE OF BUILDING			29,475.56	31,974.00	31,974.00	13,537.42	28,900.00	0.00	28,900.00	(3,074.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Delivery Electricity	1,061	10	134300 CENTRAL MAINE POWER CO	1.00	11,556.00 EA	1,200.00	0.00			
				Electricity							
ahicks	Electricity/Solar	8,252	10	111329 GARDINER SOLAR LLC	1.00	419,650.00 EA	27,700.00	0.00			
				Electricity/Solar							
				Total Request Distributions:			\$28,900.00	\$0.00			
1000-3000-2600-583100-390	PRINCIPAL NOTE-OPER/MAINT PLANT			3,047.92	114,392.03	114,392.03	2,840.03	114,392.03	0.00	114,392.03	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Revolving Reno (2020)	1,039	10	103329 MAINE MUNICIPAL BOND BA	1.00	10,923.19 EA	2,840.03	0.00
				Revolving Renovation Bond Paymebt				
ahicks	Revolving Reno (2022)	1,106	10	103329 MAINE MUNICIPAL BOND BA	1.00	223,103.00 EA	111,552.00	0.00
				Revolving Renovation bond approved by state January 2022				
Total Request Distributions:							\$114,392.03	\$0.00
TOTAL 2600 OPER/MAINT OF PLANT				\$77,598.86	\$201,456.03	\$201,456.03	\$33,261.86	\$198,801.03
							\$0.00	\$198,801.03
								\$(2,655.00)

2610 CARE OF BUILDING								
1000-3000-2610-511810-390	SALARIES-NON-UNION-CUSTODIAL			33,888.30	46,475.00	46,475.00	23,504.13	0.00
							38,480.00	38,480.00
								(7,995.00)

<u>Payroll Detail</u>																			
Position Code		Employee Code / Name		Source Code		Budget Amount													
CUSTODIANS		3409 RONALD R. GARDNER		391937		38,480.00													
				Total Payroll:		<u>\$38,480.00</u>													
1000-3000-2610-512300-390		SALARIES-SUBSTITUTES-CUSTODIAL		5,155.96		2,992.00		2,992.00		14,149.89		2,992.00		0.00		2,992.00		0.00	

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Custodial Substitutes	960	170	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,992.00 EA	2,992.00	0.00
				Custodial Substitutes				
Total Request Distributions:							\$2,992.00	\$0.00

1000-3000-2610-521810-390	HEALTH INS-NON-UNION-CUSTODIAL			3,000.00	3,000.00	3,000.00	3,000.00	0.00
							3,000.00	3,000.00
								0.00

<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code		Budget Amount				
CUSTODIANS		3409 RONALD R. GARDNER		091R		3,000.00				
				Total Payroll:		<u>\$3,000.00</u>				
1000-3000-2610-522300-390		MEDICARE-SUBSTITUTE-CUSTODIAL		67.79		43.00	43.00	203.30	43.00	0.00
									43.00	0.00

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Custodial Substitutes	960	180	94449 BIDDEFORD SCHOOL DEPT.	1.00	43.00 EA	43.00	0.00			
				Custodial Substitutes							
				Total Request Distributions:			\$43.00	\$0.00			
1000-3000-2610-522301-390	FICA-SUBSTITUTE-CUSTODIAL			164.35	185.00	185.00	144.02	185.00	0.00	185.00	0.00
				<u>Request Distributions</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Custodial Substitutes	960	190	94449 BIDDEFORD SCHOOL DEPT.		1.00	185.00 EA	185.00	0.00		
				Custodial Substitutes							
				Total Request Distributions:			\$185.00	\$0.00			
1000-3000-2610-522810-390	MEDICARE-NON-UNION-CUSTODIAL			532.12	673.89	673.89	393.79	0.00	557.96	557.96	(115.93)
				<u>Payroll Detail</u>							
Position Code	Employee Code / Name			Source Code		Budget Amount					
CUSTODIANS	3409 RONALD R. GARDNER			MEDICARER		557.96					
				Total Payroll:		\$557.96					
1000-3000-2610-522811-390	FICA-NON-UNION-CUSTODIAL			2,275.34	2,881.45	2,881.45	1,683.82	0.00	2,385.76	2,385.76	(495.69)
				<u>Payroll Detail</u>							
Position Code	Employee Code / Name			Source Code		Budget Amount					
CUSTODIANS	3409 RONALD R. GARDNER			SOCSECE		2,385.76					
				Total Payroll:		\$2,385.76					
1000-3000-2610-527300-390	WORKER'S COMP-SUBSTITUTE-CUSTODIAL			115.21	83.00	83.00	337.21	83.00	0.00	83.00	0.00
				<u>Request Distributions</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Custodial Substitutes	960	200	94449 BIDDEFORD SCHOOL DEPT.		1.00	83.00 EA	83.00	0.00		
				Custodial Substitutes							
				Total Request Distributions:			\$83.00	\$0.00			
1000-3000-2610-527810-390	WORKER'S COMP-CUSTODIAL			1,001.35	1,292.01	1,292.01	738.37	0.00	1,165.94	1,165.94	(126.07)
				<u>Payroll Detail</u>							
Position Code	Employee Code / Name			Source Code		Budget Amount					
CUSTODIANS	3409 RONALD R. GARDNER			0923R		96.20					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3409 RONALD R. GARDNER		OTHER		1,069.74					
		Total Payroll:		\$1,165.94					
1000-3000-2610-529801-390 OTHER EMPLOYEE BENEFITS-CUSTODIAL		0.00	400.00	400.00	584.00	370.00	0.00	370.00	(30.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Bill Gervais	956	60	106042 BRADY SCREENPRINT, INC. T-Shirts (2 Staff at 5 Shirts each)	10.00	37.00 EA	370.00	0.00	
Total Request Distributions:							\$370.00	\$0.00	
1000-3000-2610-543100-390 REPAIRS/MAINT (NON TECH) CUSTODIAL		2,340.00	3,135.00	3,135.00	1,097.30	6,200.00	0.00	6,200.00	3,065.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Bill Gervais	963	60	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	6,200.00 EA	6,200.00	0.00	
Total Request Distributions:							\$6,200.00	\$0.00	
1000-3000-2610-560000-390 GENERAL SUPPLIES-CUSTODIAL		4,823.77	14,317.88	14,317.88	5,090.33	13,237.88	0.00	13,237.88	(1,080.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Bill Gervais	1,122	10	147200 CLEAN-O-RAMA, INC. Cleaning supplies and chemicals and paper	1.00	143,890.00 EA	13,237.88	0.00	
Total Request Distributions:							\$13,237.88	\$0.00	
1000-3000-2610-560500-390 GEN SUPPLIES-EQUIP/FIXTURE-OPER/MAINT		754.16	800.00	800.00	0.00	1,600.00	0.00	1,600.00	800.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Bill Gervais	1,005	50	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	2.00	800.00 EA	1,600.00	0.00	
Total Request Distributions:							\$1,600.00	\$0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2610 CARE OF BUILDING	\$54,118.35	\$76,278.23	\$76,278.23	\$50,926.16	\$24,710.88	\$45,589.66	\$70,300.54	\$(5,977.69)
2620 MAINTENANCE OF BLDG								
1000-3000-2620-511820-390 SALARIES-NON UNION-MAINTENANCE	30,246.96	32,830.50	32,830.50	20,294.44	0.00	35,253.50	35,253.50	2,423.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	391935	35,253.50					
		Total Payroll:	\$35,253.50					
1000-3000-2620-521820-390 HEALTH INS.-NON UNION-MAINTENANCE	6,618.34	7,703.84	7,703.84	4,339.79	0.00	8,065.97	8,065.97	362.13
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	0018R	8,065.97					
		Total Payroll:	\$8,065.97					
1000-3000-2620-522820-390 MEDICARE-NON UNION-MAINTENANCE	430.23	476.04	476.04	289.92	0.00	511.18	511.18	35.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	MEDICARER	511.18					
		Total Payroll:	\$511.18					
1000-3000-2620-522821-390 FICA-NON-UNION-MAINTENANCE	1,839.77	2,035.49	2,035.49	1,239.84	0.00	2,185.72	2,185.72	150.23
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	SOCSECER	2,185.72					
		Total Payroll:	\$2,185.72					
1000-3000-2620-523820-390 RETIREMENT-BLDG MAINT	3,144.23	3,348.71	3,348.71	2,134.88	0.00	3,490.10	3,490.10	141.39
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	MSRSPLDER	3,490.10					
		Total Payroll:	\$3,490.10					
1000-3000-2620-527820-390 WORKERS COMP.-MAINTENANCE	856.96	912.69	912.69	581.78	0.00	1,068.22	1,068.22	155.53
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	2248 PETER K. AGRESTE	0923R	88.17					

Biddeford School Department
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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

2248 PETER K. AGRESTE	OTHER	980.05						
	Total Payroll:	\$1,068.22						
1000-3000-2620-543100-390 REPAIRS/MAINT (NON-TECH)-OPER/MAINT BLDG	56,712.95	18,417.00	18,417.00	38,542.60	16,217.00	0.00	16,217.00	(2,200.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Bill Gervais	926	70	516446 TK ELEVATOR CORP.	1.00	6,500.00 EA	500.00	0.00
				Misc Repairs to Elevators				
ahicks	Bill Gervais	937	80	526200 LINDY FIRE EQUIP. CO.	1.00	1,170.00 EA	117.00	0.00
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)				
ahicks	Bill Gervais	991	60	101015 RICHARD F. NADEAU & SONS	1.00	1,500.00 EA	1,500.00	0.00
				Roof repair				
ahicks	Bill Gervais	997	60	713799 PORTLAND GLASS	1.00	1,300.00 EA	1,300.00	0.00
				Various Glass Repair/Replacement				
ahicks	Bill Gervais	1,010	60	318085 JAMES M. GODBOUT PLB & F	1.00	3,000.00 EA	3,000.00	0.00
				Various Plumbing Repairs				
ahicks	Bill Gervais	1,024	60	103245 BOUCHER'S ELECT. SERV.INC	1.00	9,800.00 EA	9,800.00	0.00
				Misc Electrical Work				
Total Request Distributions:							\$16,217.00	\$0.00

1000-3000-2620-543150-390 CONTRACTED BLDG MAINT-MAINT BLDG	75,889.07	85,234.03	85,234.03	79,682.68	30,131.86	0.00	30,131.86	(55,102.17)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	HONEYWELL	908	10	371730 HONEYWELL, INC.	1.00	263,570.60 EA	28,992.72	0.00
	MAINTENANCE			HONEYWELL MAINTENANCE				
ahicks	CONTRACT	974	10	107605 BANC OF AMERICA, N.A.	1.00	4,556.57 EA	1,139.14	0.00
	EFFECIENCY			ENERGY LEASE PAYMENT- Final				
	LEASE PAYMENT							
Total Request Distributions:							\$30,131.86	\$0.00

1000-3000-2620-549000-390 OTHER PURCHASED PROP SVC-PREV. MAINT	6,613.51	5,699.00	5,699.00	3,984.83	5,971.00	0.00	5,971.00	272.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	ahicks	Bill Gervais	926	10	516446 TK ELEVATOR CORP. Elevator Maintenance Contract	4.00	325.00 QRT	1,300.00	0.00			
	ahicks	Bill Gervais	934	60	544238 MAINE STATE SECURITY SER Security System-Burglar Alarm System-	1.00	624.00 EA	624.00	0.00			
	ahicks	Bill Gervais	937	60	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	585.00 EA	585.00	0.00			
	ahicks	Bill Gervais	939	10	106803 BACKFLOW TESTING OF MAI Back Flow Testing	1.00	130.00 EA	130.00	0.00			
	ahicks	Bill Gervais	940	60	56907 EHRlich CO, INC Pest Control Throughout District	4.00	58.00 MTH	232.00	0.00			
	ahicks	Bill Gervais	994	60	108623 JOHNSON CONTROLS FIRE PI Fire Alarm Testing	1.00	3,100.00 EA	3,100.00	0.00			
Total Request Distributions:								\$5,971.00	\$0.00			
1000-3000-2620-560000-390 GENERAL SUPPLIES-CARE OF BLDG					4,398.46	13,600.00	13,600.00	8,011.77	11,900.00	0.00	11,900.00	(1,700.00)
Request Distributions												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	Bill Gervais	921	60	784850 SHERWIN-WILLIAMS Paint/material	1.00	2,500.00 EA	2,500.00	0.00			
	ahicks	Bill Gervais	924	60	196800 DUPUIS HARDWARE, INC. Misc. Supplies for General Repairs	1.00	4,000.00 EA	4,000.00	0.00			
	ahicks	Bill Gervais	930	60	179100 DEERING LUMBER, INC. Misc Buiding Supplies	1.00	1,000.00 EA	1,000.00	0.00			
	ahicks	Bill Gervais	1,027	10	422123 INDUSTRIAL HDWR OF ME,IN Misc. Supplies	1.00	1,800.00 EA	300.00	0.00			
	ahicks	Bill Gervais	1,048	10	179100 DEERING LUMBER, INC. Ceiling Tiles	1.00	8,500.00 EA	1,100.00	0.00			
	pbonneau	school wide	1,165	10	196800 DUPUIS HARDWARE, INC. general miscellaneous repairs	1.00	3,000.00 EA	3,000.00	0.00			
Total Request Distributions:								\$11,900.00	\$0.00			
1000-3000-2620-560500-390 GEN SUPPLIES-FUNR/FIX-CARE OF BLDG					7,736.92	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	shops	1,246	20	103245 BOUCHER'S ELECT. SERV.INC	1.00	6,500.00 EA	6,500.00	0.00
				Machine interfacing				
Total Request Distributions:							\$6,500.00	\$0.00

1000-3000-2620-589000-390	MISC EXP-OPER/MAINT-SAFETY	295.00	500.00	500.00	70.00	500.00	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
ahicks	Bill Gervais	943	60	852739 TREASURER STATE OF MAIN	1.00	100.00 EA	100.00	0.00
				Elevator License				
ahicks	Bill Gervais	943	120	852739 TREASURER STATE OF MAIN	4.00	100.00 EA	400.00	0.00
				Boiler License/Pressure Valve				
Total Request Distributions:							\$500.00	\$0.00

TOTAL 2620 MAINTENANCE OF BLDG	\$194,782.40	\$177,257.30	\$177,257.30	\$159,172.53	\$71,219.86	\$50,574.69	\$121,794.55	\$(55,462.75)
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2630 CARE/UPKEEP GROUNDS

1000-3000-2630-510100-390	SALARIES-GROUNDS	0.00	2,000.00	2,000.00	0.00	2,000.00	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
ahicks	Mowing/Weed Wacking	1,090	20	94504 BIDDEFORD SCHOOL DEPT.	1.00	2,000.00 EA	2,000.00	0.00
				Mowing and weed wacking at COT				
Total Request Distributions:							\$2,000.00	\$0.00

1000-3000-2630-542100-390	SNOW REMOVAL- GROUNDS	27,898.64	28,045.00	28,045.00	14,672.93	28,045.00	0.00	28,045.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	951	50	105055 A - Z ENTERPRISES, INC	1.00	17,345.00 EA	17,345.00	0.00
				Snow Plowing				
ahicks	Terry Gauvin	951	80	105055 A - Z ENTERPRISES, INC	1.00	2,300.00 EA	2,300.00	0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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ahicks	Terry Gauvin	951	170	Sanding 105055 A - Z ENTERPRISES, INC Possible Snow Removal	1.00	8,400.00 EA	8,400.00	0.00					
Total Request Distributions:							\$28,045.00	\$0.00					
1000-3000-2630-560000-390	GENERAL SUPPLIES-GROUNDS				0.00	2,000.00	2,000.00	78.33	0.00	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				
ahicks	Bill Gervais	1,011	50	467000 OLDCASTLE LAWN & GARDE Mulch for Playground	0.00	500.00		0.00	0.00				
Total Request Distributions:							\$0.00	\$0.00					
TOTAL 2630 CARE/UPKEEP GROUNDS					\$27,898.64	\$32,045.00	\$32,045.00	\$14,751.26	\$30,045.00	\$0.00	\$30,045.00	\$(2,000.00)	

2700 STUDENT TRANSPORTATION

1000-3000-2700-511830-390	SALARIES-DRIVERS-FIELD TRIPS-COT	4,274.39	9,660.00	9,660.00	1,701.57	9,660.00	0.00	9,660.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Field Trips	904	1040	94449 BIDDEFORD SCHOOL DEPT. Field Trip -Deering Lumber	3.00	23.00 HOURS	69.00	0.00	
ahicks	Field Trips	904	1060	94449 BIDDEFORD SCHOOL DEPT. Field Trip - UNE	3.00	23.00 HOURS	69.00	0.00	
ahicks	Field Trips	904	1070	94449 BIDDEFORD SCHOOL DEPT. Feld Trip - So. Maine Medical Center	3.00	23.00 HOURS	69.00	0.00	
ahicks	Field Trips	904	1075	94449 BIDDEFORD SCHOOL DEPT. Field Trip-Tyler Industries	5.00	23.00 HOURS	115.00	0.00	
ahicks	Field Trips	904	1090	94449 BIDDEFORD SCHOOL DEPT. Field Trip - Augusta Civic Center	16.00	23.00 HOURS	368.00	0.00	
ahicks	Field Trips	904	1100	94449 BIDDEFORD SCHOOL DEPT. Field Trip - Saco Police Department	3.00	23.00 HOURS	69.00	0.00	
ahicks	Field Trips	904	1110	94449 BIDDEFORD SCHOOL DEPT. Field Trip - Idexx Labs, Westbrook, ME	5.00	23.00 HOURS	115.00	0.00	
ahicks	Field Trips	904	1115	94449 BIDDEFORD SCHOOL DEPT.	6.00	23.00 HOURS	138.00	0.00	

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ahicks	Field Trips	904	1120	Field Trip-USM 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1121	Field Trip - Moody's collission 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1122	Field Trip-Weirs Motors 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1123	Field Trip-Prime Toyota 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1124	Field Trip-Motorland 94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
ahicks	Field Trips	904	1125	Field Trip-College Visit-SMCC 94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
ahicks	Field Trips	904	1126	Field Trip-Partt & Whitney 94449 BIDDEFORD SCHOOL DEPT.		7.00	23.00 HOURS	161.00	0.00			
ahicks	Field Trips	904	1128	Field Trip-Thomas College 94449 BIDDEFORD SCHOOL DEPT.		0.00	23.00	0.00	0.00			
ahicks	Field Trips	904	1129	Field Trip-Visit local manufacturer 94449 BIDDEFORD SCHOOL DEPT.		0.00	23.00	0.00	0.00			
ahicks	Field Trips	904	1130	Field Trip-Placement at local schools 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1140	Field Trip - Biddeford District Court 94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			
ahicks	Field Trips	904	1150	Field Trip - Maine Medical Center 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1155	Field Trip - York County Superior Court, Alfred 94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			
ahicks	Field Trips	904	1160	Field Trip-EMCC (Bangor) 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1170	Field Trip - Don's Sheet Metal and Perry's Machine, Biddeford 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1180	Field Trip - UNE 94449 BIDDEFORD SCHOOL DEPT.		3.00	23.00 HOURS	69.00	0.00			
ahicks	Field Trips	904	1190	Field Trip - Arundel and Precision Machining 94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Field Trip - Portsmouth Naval Shipyard, Kittery												
ahicks	Field Trips	904	1200	94449 BIDDEFORD SCHOOL DEPT.		120.00	23.00 HOURS	2,760.00	0.00			
Field Trip - Seal Rock, Saco												
ahicks	Field Trips	904	1210	94449 BIDDEFORD SCHOOL DEPT.		120.00	23.00 HOURS	2,760.00	0.00			
Field Trip - SMMC												
ahicks	Field Trips	904	1211	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip-CMCC												
ahicks	Field Trips	904	1212	94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			
Field Trip-Augusta State Office												
ahicks	Field Trips	904	1213	94449 BIDDEFORD SCHOOL DEPT.		6.00	23.00 HOURS	138.00	0.00			
Field Trip-KSI Fab lab												
ahicks	Field Trips	904	1214	94449 BIDDEFORD SCHOOL DEPT.		12.00	23.00 HOURS	276.00	0.00			
Craft Championship-Augusta												
ahicks	Field Trips	904	1216	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip-Saco Fire Dept												
ahicks	Field Trips	904	1217	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip-Biddeford Fire Dept												
ahicks	Field Trips	904	1218	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip-Northeast Mobile Health												
ahicks	Field Trips	904	1220	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Hannafords												
ahicks	Field Trips	904	1230	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Fire Department, Biddeford												
ahicks	Field Trips	904	1240	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Biddeford Airport												
ahicks	Field Trips	904	1250	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Dance Studio, Biddeford												
ahicks	Field Trips	904	1260	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Bidd. Police Department												
ahicks	Field Trips	904	1270	94449 BIDDEFORD SCHOOL DEPT.		5.00	23.00 HOURS	115.00	0.00			
Field Trip - Harris Farm, Dayton												
ahicks	Field Trips	904	1280	94449 BIDDEFORD SCHOOL DEPT.		0.00	23.00	0.00	0.00			
Field Trip - Vacationland Bowling, Saco												
Total Request Distributions:								\$9,660.00	\$0.00			

Biddeford School Department
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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3000-2700-585000-390 FIELD TRIP-VOC-INSTR		114.70	2,760.00	2,760.00	10.00	2,760.00	0.00	2,760.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1215	94449 BIDDEFORD SCHOOL DEPT. Internships at JFK, BPS, BIS		120.00	23.00 HOURS	2,760.00	0.00
Total Request Distributions:								\$2,760.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION		\$4,389.09	\$12,420.00	\$12,420.00	\$1,711.57	\$12,420.00	\$0.00	\$12,420.00	\$0.00
2730 VEHICLE SERIVE/MAINT									
1000-3000-2730-562600-390 GAS (DIESEL)-FIELD TRIP		1,011.72	3,918.00	3,918.00	1,100.87	3,918.00	0.00	3,918.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1290	94449 BIDDEFORD SCHOOL DEPT. Field Trip - Bus Cost		1.00	3,918.00 EA	3,918.00	0.00
Total Request Distributions:								\$3,918.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT		\$1,011.72	\$3,918.00	\$3,918.00	\$1,100.87	\$3,918.00	\$0.00	\$3,918.00	\$0.00
TOTAL 3000 CAREER & TECHINCAL PROGRAM		\$883,089.39	\$1,141,305.42	\$1,141,367.99	\$578,528.55	\$502,708.00	\$618,354.67	\$1,121,062.67	\$(20,242.75)
3041 DRAFTING									
1000 INSTRUCTION									
1000-3041-1000-510100-390 SALARIES-PROF-DRAFTING-INSTR		2,884.08	70,870.00	70,870.00	27,413.28	0.00	66,820.00	66,820.00	(4,050.00)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACHER	3902 DYLAN MACINTOSH			391189	66,820.00				
Total Payroll:					\$66,820.00				
1000-3041-1000-521100-390 HEALTH INS-PROF-DRAFTING-INSTR		0.00	19,714.00	19,714.00	4,599.60	0.00	11,922.13	11,922.13	(7,791.87)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACHER	3902 DYLAN MACINTOSH			0016R	11,922.13				

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$11,922.13					
1000-3041-1000-522100-390 MEDICARE-PROF-DRAFTING-INSTR		41.82	1,027.62	1,027.62	384.10	0.00	968.89	968.89	(58.73)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3902 DYLAN MACINTOSH	MEDICARER		968.89					
		Total Payroll:		\$968.89					
1000-3041-1000-523100-390 ME PERS-RETIREMENT-PROF-DRAFTING-INSTR		110.76	3,167.84	3,167.84	1,225.40	0.00	2,986.85	2,986.85	(180.99)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3902 DYLAN MACINTOSH	MSRSRETER		2,986.85					
		Total Payroll:		\$2,986.85					
1000-3041-1000-527100-390 WORKERS COMP-VOC-DRAFTING		45.11	226.78	226.78	87.67	0.00	381.00	381.00	154.22
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3902 DYLAN MACINTOSH	0923R		167.18					
	3902 DYLAN MACINTOSH	PROF		213.82					
		Total Payroll:		\$381.00					
1000-3041-1000-528100-390 DENTAL INS-PROF-DRAFTING-INSTR		0.00	0.00	0.00	125.40	0.00	300.84	300.84	300.84
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3902 DYLAN MACINTOSH	0045R		300.84					
		Total Payroll:		\$300.84					
1000-3041-1000-533000-390 PROF DEV- DRAFTING-INST		0.00	70.00	70.00	0.00	45.00	0.00	45.00	(25.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Macintosh	1,345	10	94502 BIDDEFORD REGIONAL C.O.T.		1.00	25.00 EA	25.00	20.00
				Tech Group Updates					
				Total Request Distributions:				\$25.00	\$20.00
1000-3041-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-DRAFTING		2,201.92		6,120.00	6,120.00	0.00	0.00	0.00	(6,120.00)
1000-3041-1000-549011-390 CONTRACTED PER COPY FEE-PRINTERS-DRAFTING		9.81		400.00	400.00	0.00	400.00	0.00	400.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	400.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$400.00	\$0.00
1000-3041-1000-553400-390	E BOOKS-INST-VOC-DRAFTING			0.00	142.53	142.53	0.00	47.00
							0.00	47.00
								(95.53)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Macintosh	1,135	40	105782 SDC PUBLICATIONS	1.00	47.00 EA	47.00	0.00
		9781630565480		Beginner's Guide to SOLIDWORKS 2020 - Level I by Alejandro Reyes				
Total Request Distributions:							\$47.00	\$0.00
1000-3041-1000-561000-390	INST. SUPPLIES-DRAFTING-INST			761.55	10,839.92	11,385.92	5,262.88	7,660.16
							0.00	7,660.16
								(3,179.76)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Macintosh	1,139	10	110380 SPILLER'S	1.00	140.00 EA	140.00	0.00
		CAN2889C001AA		MBK - Ink Tank 300ml (for TM-200)				
pbonneau	Macintosh	1,139	20	110380 SPILLER'S	1.00	140.00 EA	140.00	0.00
		CAN2890C001AA		BK - Ink Tank 300ml (for TM-200)				
pbonneau	Macintosh	1,139	30	110380 SPILLER'S	1.00	140.00 EA	140.00	0.00
		CAN2891C001AA		Cyan - Ink Tank 300ml (for TM-200)				
pbonneau	Macintosh	1,139	40	110380 SPILLER'S	1.00	140.00 EA	140.00	0.00
		CAN2892C001AA		Magenta - Ink Tank 300ml (for TM-200)				
pbonneau	Macintosh	1,139	50	110380 SPILLER'S	1.00	140.00 EA	140.00	0.00
		CAN2893C001AA		Yellow - Ink Tank 300ml (for TM-200)				
pbonneau	Macintosh	1,139	60	110380 SPILLER'S	2.00	30.00 EA	60.00	0.00
		SPI1305003G		SPI1305003G				
pbonneau	Macintosh	1,181	10	121380 CDW GOVERNMENT, INC.	1.00	143.28 EA	143.28	0.00
		P2V78A		hp746-magenta inkjet cartridge				
pbonneau	Macintosh	1,181	20	121380 CDW GOVERNMENT, INC.	1.00	143.28 EA	143.28	0.00

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pbonneau	Macintosh	P2V79A		hp746-yellow inkjet cartridge								
		1,181	30	121380 CDW GOVERNMENT, INC.		1.00	143.28 EA	143.28	0.00			
pbonneau	Macintosh	P2V80A		hp746-cyan inkjet cartridge								
		1,181	40	121380 CDW GOVERNMENT, INC.		1.00	143.28 EA	143.28	0.00			
pbonneau	Macintosh	P2V81A		hp746-chromatic red inkjet cartridge								
		1,181	50	121380 CDW GOVERNMENT, INC.		1.00	143.28 EA	143.28	0.00			
pbonneau	Macintosh	P2V82A		hp746-photo black inkjet cartridge								
		1,181	60	121380 CDW GOVERNMENT, INC.		1.00	143.28 EA	143.28	0.00			
pbonneau	Macintosh	P2V83A		hp746-matte black inkjet cartridge								
		1,181	70	121380 CDW GOVERNMENT, INC.		1.00	113.05 EA	113.05	0.00			
pbonneau	Macintosh	P2V25A		HP 746 DesignJet Printhead								
		1,220	20	709080 PITSCO EDUCATION		5.00	28.00 EA	140.00	0.00			
pbonneau	Macintosh	W38980		Flexible tubing								
		1,220	30	709080 PITSCO EDUCATION		24.00	11.00 EA	264.00	45.15			
pbonneau	Macintosh	W72495		Balsa Wood Strips (1/" x 1/4" x 36")								
		1,220	40	709080 PITSCO EDUCATION		10.00	7.25 EA	72.50	0.00			
pbonneau	Macintosh	W12539		Ruler, Metal, English/Metric (18")								
		1,220	50	709080 PITSCO EDUCATION		2.00	32.00 EA	64.00	0.00			
pbonneau	Macintosh	W31912		Mini Multimeter								
		1,220	60	709080 PITSCO EDUCATION		1.00	200.00 EA	200.00	0.00			
pbonneau	Macintosh			Miscellaneous supplies for projects								
		1,239	10	107991 MAKERBOT INDUSTRIES, LL		1.00	249.00 EA	249.00	79.60			
pbonneau	Macintosh			Replicator Makerbot 3d printer head (for MakerBot Replicator)								
		1,239	20	107991 MAKERBOT INDUSTRIES, LL		1.00	249.00 EA	249.00	0.00			
pbonneau	Macintosh			Z18 Makerbot 3d Printer head (for MakerBot Z18)								
		1,293	10	179100 DEERING LUMBER, INC.		1.00	300.00 EA	300.00	0.00			
pbonneau	Macintosh			Various wood purchases for laser cutter (encumber)								
		1,323	10	101057 ROCKLER WOODWORKING &		40.00	7.00 EA	280.00	51.92			
pbonneau	Macintosh	GRP846-3		Baltic Birch Plywood - 1/8" thick, 12" x 30"								
		1,329	10	106328 NOCTI		25.00	32.00 EA	800.00	0.00			
pbonneau	Macintosh			NOCTI Pre-Post								
		8,246	10	107412 SKILLSUSA, INC		2.00	85.00 EA	170.00	0.00			
pbonneau	Macintosh			studnet competition registration								
		8,247	10	105039 VEX ROBOTICS, INC		2.00	119.99 EA	239.98	0.00			

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		228-8795								
		IQ Pneumatics Kit								
pbonneau	Macintosh	8,247 20	105039	VEX ROBOTICS, INC	2.00	649.00	EA	1,298.00	0.00	
		228-7980								
		VEX IQ Competition Kit								
pbonneau	Macintosh	8,249 10	926018	W. B. MASON CO., INC	2.00	21.00	EA	42.00	0.00	
		TOP22037								
		Ampad™ Pads, Quadrille Ruled, 11" x 17", White Paper, 50								
		Sheets								
pbonneau	Macintosh	8,249 20	926018	W. B. MASON CO., INC	10.00	7.00	EA	70.00	0.00	
		MAX190319								
		Maxell HP-100 Headphones, Black								
pbonneau	Macintosh	8,249 30	926018	W. B. MASON CO., INC	1.00	12.00	EA	12.00	0.00	
		UNV72220								
		Universal Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10								
		Boxes/Pack								
pbonneau	Macintosh	8,249 40	926018	W. B. MASON CO., INC	2.00	17.00	EA	34.00	0.00	
		CKC377401								
		Creativity Street Natural Wood Craft Sticks, 4 1/2 x 3/8, Wood,								
		Natural, 1000/Box								
pbonneau	Macintosh	8,249 50	926018	W. B. MASON CO., INC	1.00	5.30	EA	5.30	0.00	
		MMM260018ARZ1								
		Highland™ Masking Tape, 18 mm x 55 m								
pbonneau	Macintosh	8,249 60	926018	W. B. MASON CO., INC	1.00	73.00	EA	73.00	0.00	
		BPTCP1224								
		W.B. Mason Co. Chipboard Pads, 12" x 24", Kraft, 275/CT								
pbonneau	Macintosh	8,249 70	926018	W. B. MASON CO., INC	2.00	169.19	EA	338.38	0.00	
		BPTGL4002								
		W.B. Mason Co. Glue Sticks, 1/2" x 15", Clear, 300/CS								
pbonneau	Macintosh	8,249 80	926018	W. B. MASON CO., INC	4.00	7.40	EA	29.60	0.00	
		GOR7600101								
		Gorilla Glue Super Glue Gel, 0.53 oz Bottle, Dries Clear								
pbonneau	Macintosh	8,249 90	926018	W. B. MASON CO., INC	1.00	68.00	EA	68.00	0.00	
		CYO050036								
		Crayola Large Variety Paint Brush Classpack, Natural								
		Bristle/Nylon, Flat/Round, 36/Set								
pbonneau	Macintosh	8,249 100	926018	W. B. MASON CO., INC	1.00	46.00	EA	46.00	0.00	
		EPI1670X								
		X-ACTO Model 1670 School Pro Classroom Electric Pencil								
		Sharpener, AC-Powered, 4 x 7.5 x 7.5, Black/Gray/Smoke								
pbonneau	Macintosh	8,249 110	926018	W. B. MASON CO., INC	5.00	21.00	EA	105.00	0.00	
		BOS30455								
		Stanley Power Return Tape Measure, Plastic Case, 1" x 25ft,								
		Yellow								
pbonneau	Macintosh	8,249 120	926018	W. B. MASON CO., INC	1.00	0.00	EA	0.00	0.00	
		DIX13830								
		Ticonderoga Pre-Sharpended Pencil, HB, #2, Yellow Barrel,								
		30/Pack								
pbonneau	Macintosh	8,249 130	926018	W. B. MASON CO., INC	2.00	17.00	EA	34.00	0.00	
		ACM13402								
		Westcott Value Line Stainless Steel Scissors, 8 in. Bent, Black,								

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					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Macintosh	8,249	140	3/Pack 926018 W. B. MASON CO., INC		1.00	27.00 EA	27.00	0.00			
		VER70900		Verbatim Store 'n' Go USB 3.2 Flash Drive, 32 GB, Assorted, 5/PK								
pbonneau	Macintosh	8,249	150	926018 W. B. MASON CO., INC		1.00	300.00 EA	300.00	240.00			
				general supplies								
					Total Request Distributions:			\$7,243.49	\$416.67			
1000-3041-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-VOC					0.00	546.00	0.00	2,115.00	469.30	0.00	469.30	(76.70)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Macintosh	8,248	10	371630 HOME DEPOT	1.00	127.50 EA		127.50	0.00			
		3923		16 in. Variable Speed Scroll Saw with Easy-Access Blade Changes and Work Light								
pbonneau	Macintosh	8,248	20	371630 HOME DEPOT	2.00	14.00 EA		28.00	0.00			
		A28SC21		Regular Tooth Scroll Saw Blades Assortment (18-Piece)								
pbonneau	Macintosh	8,248	30	371630 HOME DEPOT	1.00	98.50 EA		98.50	0.00			
		D2056		Shop Fox Tool Table								
pbonneau	Macintosh	8,248	40	371630 HOME DEPOT	1.00	60.00 EA		60.00	0.00			
		PDD209K-A98401		ONE+ 18V Cordless 3/8 in. Drill/Driver Kit with 1.5 Ah Battery, Charger, and Drill and Impact Drive Kit (40-Piece)								
pbonneau	Macintosh	8,248	50	371630 HOME DEPOT	1.00	50.00 EA		50.00	0.00			
		PDD209K		ONE+ 18V Cordless 3/8 in. Drill/Driver Kit with 1.5 Ah Battery and Charger								
pbonneau	Macintosh	8,248	60	371630 HOME DEPOT	30.00	2.11 EA		63.30	0.00			
		22075		3/4 in. x 24 in. PVC Sch. 40 Pipe								
pbonneau	Macintosh	8,248	70	371630 HOME DEPOT	1.00	12.00 EA		12.00	0.00			
		PVC 02300 0835HD		3/4 in. x 3/4 in. 90 Degree PVC Socket x Socket Elbow Fitting 35 -Pack								
pbonneau	Macintosh	8,248	80	371630 HOME DEPOT	3.00	10.00 EA		30.00	0.00			
		1414		III 16 oz. Ultimate Wood Glue								
					Total Request Distributions:			\$469.30	\$0.00			
1000-3041-1000-564000-390 BOOKS/PERIODICAL-DRAFTING-VOC					0.00	1,463.60	1,463.60	0.00	4,224.60	0.00	4,224.60	2,761.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
pbonneau	Macintosh	1,135	10	105782 SDC PUBLICATIONS	12.00	41.00 EA	492.00	0.00		
		9781630565589		Project Based SOLIDWORKS 2020						
pbonneau	Macintosh	1,135	20	105782 SDC PUBLICATIONS	12.00	40.00 EA	480.00	0.00		
		9781630565695		SOLIDWORKS 2020 Intermediate Skills						
pbonneau	Macintosh	1,135	50	105782 SDC PUBLICATIONS	12.00	37.00 EA	444.00	0.00		
		978-1-63057-320-1		Project Based SOLIDWORKS 2020						
pbonneau	Macintosh	1,226	20	106993 TECHNICAL EDUCATION SOL	1.00	100.00 EA	100.00	0.00		
				Renewal of (1) Solidworks stand alone license for my laptop						
pbonneau	Macintosh	1,226	30	106993 TECHNICAL EDUCATION SOL	4.00	130.00 EA	520.00	0.00		
				CorelDraw (Renewal)						
pbonneau	Macintosh	1,239	30	107991 MAKERBOT INDUSTRIES, LL	9.00	225.00 EA	2,025.00	163.60		
		MP06572		Large10-Pack PLA Material						
Total Request Distributions:							\$4,061.00	\$163.60		
1000-3041-1000-581000-390	FEES/DUES-INST-DRAFTING				1,350.00	3,500.00	3,500.00	240.00	8,180.00	0.00
									8,180.00	4,680.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
pbonneau	Macintosh	1,254	10	105974 ADVANCED EDUCATIONAL T	1.00	1,900.00 EA	1,900.00	630.00		
		: SC-FDM00139		Stratys Maintenance contract						
pbonneau	Macintosh	1,254	20	105974 ADVANCED EDUCATIONAL T	1.00	1,650.00 EA	1,650.00	0.00		
		AET-EP-LAMP2		Epilog Mini/Helix Series Lasercare Annual Maintenance Program						
pbonneau	Macintosh	1,254	30	105974 ADVANCED EDUCATIONAL T	1.00	500.00 EA	500.00	0.00		
				Makerbot maintenance						
pbonneau	Macintosh	1,279	10	107539 PROJECT LEAD THE WAY, INC	1.00	3,500.00 EA	3,500.00	0.00		
				PLTW - Pathway to Engineering participation Cost						
Total Request Distributions:							\$7,550.00	\$630.00		
TOTAL 1000 INSTRUCTION					\$7,405.05	\$118,088.29	\$118,088.29	\$41,453.33	\$21,026.06	\$83,379.71
TOTAL 3041 DRAFTING					\$7,405.05	\$118,088.29	\$118,088.29	\$41,453.33	\$21,026.06	\$83,379.71
									\$104,405.77	\$(13,682.52)
										\$(13,682.52)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3046 BUILDING TRADE								
1000 INSTRUCTION								
1000-3046-1000-510100-390 SALARIES-PROF-BLDG TRADES-INSTR	68,805.00	70,870.00	70,870.00	36,136.64	0.00	74,919.00	74,919.00	4,049.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3993 GABRIEL J. O'TOOLE	391183	74,919.00					
		Total Payroll:	\$74,919.00					
1000-3046-1000-521100-390 HEALTH INS-PROF-BLDG TRADE-INSTR	10,742.41	11,386.96	11,386.96	6,435.14	0.00	3,000.00	3,000.00	(8,386.96)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3993 GABRIEL J. O'TOOLE	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-3046-1000-522100-390 MEDICARE-PROF-BLDG TRADE-INSTR	990.47	1,027.62	1,027.62	595.76	0.00	1,086.33	1,086.33	58.71
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3993 GABRIEL J. O'TOOLE	MEDICARER	1,086.33					
		Total Payroll:	\$1,086.33					
1000-3046-1000-523100-390 ME PERS-RETIREMENT-BLDG TRADES-INSTR	2,642.12	3,167.89	3,167.89	1,733.59	0.00	3,348.88	3,348.88	180.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3993 GABRIEL J. O'TOOLE	MSRSRETER	3,348.88					
		Total Payroll:	\$3,348.88					
1000-3046-1000-527100-390 WORKERS COMP-VOC-BLDG TRADE-IN	210.75	226.78	226.78	165.97	0.00	426.96	426.96	200.18
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3993 GABRIEL J. O'TOOLE	0923R	187.22					
	3993 GABRIEL J. O'TOOLE	PROF	239.74					
		Total Payroll:	\$426.96					
1000-3046-1000-528100-390 DENTAL INS-PROF-VOC BLDG	300.82	300.82	300.82	74.27	0.00	0.00	0.00	(300.82)
1000-3046-1000-533000-390 PROF DEV- BUILDING TRADE-INSTR	0.00	350.00	350.00	0.00	0.00	0.00	0.00	(350.00)
1000-3046-1000-543000-390 REPAIRS-VEHICLE-BLDG TRADES-VOC	0.00	9,350.00	9,350.00	0.00	3,000.00	0.00	3,000.00	(6,350.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bus Repair/Maintenance	981	130	143120 CITY OF BIDDEFORD REPAIRS/MAINT VEHICLE COT	1.00	3,000.00 EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

1000-3046-1000-543100-390	Repairs-Voc-Bldg Trades	0.00	800.00	800.00	0.00	800.00	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
pbonneau	O'Toole	1,273	10	94502 BIDDEFORD REGIONAL C.O.T. Equipment Repair	1.00	800.00 EA	800.00	0.00
Total Request Distributions:							\$800.00	\$0.00

1000-3046-1000-558000-390	STAFF TRAVEL-NON PROF DEV-BLDG TRADES	0.00	290.00	290.00	0.00	0.00	0.00	0.00	(290.00)
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1000-3046-1000-558100-390	TRAVEL PROF DEV-BUILDING TRADES	0.00	100.00	100.00	0.00	50.00	0.00	50.00	(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	O'Toole	1,251	10	94502 BIDDEFORD REGIONAL C.O.T. TECH UPDATES	1.00	50.00 EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-3046-1000-561000-390	INST SUPPLIES-BLDG TRADES-VOC	2,943.82	7,634.37	7,792.37	2,536.43	9,787.77	0.00	9,787.77	2,153.40
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	O'Toole	1,150	10	371630 HOME DEPOT	16.00	10.00 EA	160.00	0.00
		33425D		Stanley P_ower Lock 25x 1				
pbonneau	O'Toole	1,150	20	371630 HOME DEPOT	32.00	5.00 EA	160.00	0.00
		10-999		Stanley 6' classic Retractable Utility Knife				
pbonneau	O'Toole	1,150	40	371630 HOME DEPOT	2.00	10.00 PKG	20.00	0.00
		11-921K		Stanly General Purpose Heavy Duty Utlity Blade (100 pk				
pbonneau	O'Toole	1,150	50	371630 HOME DEPOT	2.00	17.50 EA	35.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
			3588		DeWalt Protector Contractor Pro Clear glasses							
	pbonneau	O'Toole	1,192	30	568276 MFASCO	12.00	4.00 EA	48.00	0.00			
			3414		Dewalt Protector Safety Glass Smoke Lens							
	pbonneau	O'Toole	1,192	40	568276 MFASCO	8.00	4.25 EA	34.00	28.52			
			3747		Pyramex #S3510 O T S "Over The Glass" Safety Glass Clear Lens							
	pbonneau	O'Toole	1,206	10	179100 DEERING LUMBER, INC.	1.00	6,000.00 ASST	6,000.00	0.00			
			3046		Building materials and supplies							
	pbonneau	O'Toole	1,318	10	106328 NOCTI	24.00	32.00 EA	768.00	0.00			
					nocti pre/post assessments							
					Total Request Distributions:			\$9,759.25	\$28.52			
1000-3046-1000-562610-390	GAS (UNLEADED)-VEHICLE-BLDG TRADES-VOC				157.39	1,168.00	1,168.00	0.00	1,220.00	0.00	1,220.00	52.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	ahicks	Bus	981	120	143120 CITY OF BIDDEFORD			400.00	3.05 GAL	1,220.00	0.00	
		Repair/Maintenance			Gas for COT Pick up							
					Total Request Distributions:			\$1,220.00	\$0.00			
1000-3046-1000-564000-390	BOOKS/PERIODICALS-INST-BLD TRADE-VOC				3,201.38	3,302.00	3,144.00	3,301.20	3,176.00	0.00	3,176.00	(126.00)
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	pbonneau	O'Toole	1,306	10	440050 CENGAGE LEARNING			16.00	198.50 EA	3,176.00	0.00	
			ISBN		MindTap: Residential Construction BundleAcademy: Carpentry by							
			9780357263730		Floyd Vogt							
					Total Request Distributions:			\$3,176.00	\$0.00			
1000-3046-1000-581000-390	FEES/DUES-BLDG TRADES-VOC				0.00	400.00	400.00	0.00	0.00	0.00	0.00	(400.00)
					\$89,994.16	\$110,374.44	\$110,374.44	\$50,979.00	\$18,033.77	\$82,781.17	\$100,814.94	\$(9,559.50)
TOTAL 1000 INSTRUCTION					\$89,994.16	\$110,374.44	\$110,374.44	\$50,979.00	\$18,033.77	\$82,781.17	\$100,814.94	\$(9,559.50)
TOTAL 3046 BUILDING TRADE					\$89,994.16	\$110,374.44	\$110,374.44	\$50,979.00	\$18,033.77	\$82,781.17	\$100,814.94	\$(9,559.50)
3047 ELECTRICAL												
1000 INSTRUCTION												

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3047-1000-510100-390 SALARIES-PROF-ELECTRICAL-INSTR		72,736.00	74,919.00	74,919.00	31,696.50	0.00	74,919.00	74,919.00	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3416 MICHAEL R. BOUTHILLETTE	391188		74,919.00					
		Total Payroll:		\$74,919.00					
1000-3047-1000-521100-390 HEALTH INS-PROF-VOC ELEC-INSTR		24,984.18	26,483.00	26,483.00	10,625.61	0.00	27,727.92	27,727.92	1,244.92
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3416 MICHAEL R. BOUTHILLETTE	0016R		27,727.92					
		Total Payroll:		\$27,727.92					
1000-3047-1000-522100-390 MEDICARE-PROF-VOC ELEC-INSTR		996.51	1,086.33	1,086.33	472.89	0.00	1,086.33	1,086.33	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3416 MICHAEL R. BOUTHILLETTE	MEDICARER		1,086.33					
		Total Payroll:		\$1,086.33					
1000-3047-1000-523100-390 ME PERS-RETIREMENT-ELECTRICAL-INSTR		2,793.18	3,348.88	3,348.88	1,541.85	0.00	3,348.88	3,348.88	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3416 MICHAEL R. BOUTHILLETTE	MSRSRETER		3,348.88					
		Total Payroll:		\$3,348.88					
1000-3047-1000-527100-390 WORKERS COMP-VOC-ELECT		222.71	239.74	239.74	146.17	0.00	426.94	426.94	187.20
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	3416 MICHAEL R. BOUTHILLETTE	0923R		187.20					
	3416 MICHAEL R. BOUTHILLETTE	PROF		239.74					
		Total Payroll:		\$426.94					
1000-3047-1000-543100-390 REPAIRS-VOC-ELEC. OCCUP		241.07	500.00	500.00	0.00	850.00	0.00	850.00	350.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Bouthillette	1,255	10	94502 BIDDEFORD REGIONAL C.O.T.		1.00	500.00 EA	500.00	0.00
		Miscellaneous repairs							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Bouthilette	8,226	10	754000 ROD'S ELECTRIC Yearly Generator service call	1.00	350.00 EA	350.00	0.00				
					Total Request Distributions:			\$850.00	\$0.00			
1000-3047-1000-553400-390	E BOOKS-INST-VOC-ELECTRIC				1,350.00	375.00	375.00	375.00	1,040.00	0.00	1,040.00	665.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Bouthilette	8,230	10	107418 NCCER Core construction E Card	1.00	130.00 EA		130.00	0.00			
pbonneau	Bouthilette	8,230	20	107418 NCCER Level one , two, 3E card	3.00	130.00 EA		390.00	0.00			
pbonneau	Bouthilette	8,230	30	107418 NCCER Instructor level E card 4 levels	4.00	130.00 EA		520.00	0.00			
					Total Request Distributions:			\$1,040.00	\$0.00			
1000-3047-1000-561000-390	INST SUPPLIES-VOC-ELECTRICAL-VOC-INST				26,207.38	2,210.00	2,210.00	2,143.29	16,310.57	0.00	16,310.57	14,100.57
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Bouthilette	1,168	10	179100 DEERING LUMBER, INC. METAL STUDS 2X4X8. 20 GAUGE. 40 EACH Miscellaneous Materials (hand and power tool units)	16.00	8.00 EA		128.00	30.00			
pbonneau	Bouthilette	1,168	20	179100 DEERING LUMBER, INC. 2 x4 x8 lumber to rebuild walls	75.00	3.00 EA		225.00	0.00			
pbonneau	Bouthilette	1,271	30	106328 NOCTI pre-post exams	32.00	32.00 EA		1,024.00	0.00			
pbonneau	Bouthilette	1,335	10	534038 MSC INDUSTRIAL SUPPLY CC Safety Glasses	36.00	3.50 EA		126.00	30.00			
pbonneau	Bouthilette	8,228	10	102931 REXEL USA, INC. CASE CXWOX. STEEL OLD WOK BOXES 25 CS	2.00	166.00 BOX		332.00	0.00			
pbonneau	Bouthilette	8,228	20	102931 REXEL USA, INC. WEATHER TIGHT SWITCH COVERS FOR BELL BOXES. IPX 077612	20.00	6.25 BOX		125.00	0.00			
pbonneau	Bouthilette	8,228	30	102931 REXEL USA, INC.	6.00	61.70 EA		370.20	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau Bouthillette				8,228	40	LEVITON LB115 DFT BREAKERS					
						102931 REXEL USA, INC.	6.00	61.70 EA	370.20	0.00	
pbonneau Bouthillette				8,228	50	LEVITON LB120 DFT BREAKERS					
						102931 REXEL USA, INC.	6.00	13.86 EA	83.16	0.00	
pbonneau Bouthillette				8,228	60	LEVITON LB220-T BREAKERS					
						102931 REXEL USA, INC.	6.00	13.86 EA	83.16	0.00	
pbonneau Bouthillette				8,228	70	LEVITON LB230-T BREAKERS					
						102931 REXEL USA, INC.	4.00	13.86 EA	55.44	0.00	
pbonneau Bouthillette				8,228	80	LEVITON LB250-T BREAKERS					
						102931 REXEL USA, INC.	1.00	103.55 EA	103.55	0.00	
pbonneau Bouthillette				8,228	90	Sets of the Ideal Link Master Testing for Cat5 & Cat6 62-200					
						102931 REXEL USA, INC.	1.00	59.57 CASE	59.57	0.00	
pbonneau Bouthillette				8,228	100	PAN EV10-10LFB-Q Yellow Fork #12 Bag 100					
						102931 REXEL USA, INC.	4.00	13.00 BOX	52.00	0.00	
pbonneau Bouthillette				8,228	110	6x32 screws					
						102931 REXEL USA, INC.	4.00	14.15 BOX	56.60	0.00	
pbonneau Bouthillette				8,228	120	8x32 screws					
						102931 REXEL USA, INC.	2.00	13.65 BOX	27.30	0.00	
pbonneau Bouthillette				8,228	130	RXC R101HWH 19408 10 X 1 HEX Screws					
						102931 REXEL USA, INC.	2.00	13.63 BOX	27.26	0.00	
pbonneau Bouthillette				8,228	140	# 10 Zink Screws 100 PK					
						102931 REXEL USA, INC.	2.00	6.60 EA	13.20	0.00	
pbonneau Bouthillette				8,228	150	GROUND SCEWS Containers					
						102931 REXEL USA, INC.	6.00	144.70 ASST	868.20	0.00	
pbonneau Bouthillette				8,228	160	Delta RAD80 LED HEAT VENT LIGHT					
						102931 REXEL USA, INC.	1.00	278.35 EA	278.35	0.00	
pbonneau Bouthillette				8,228	170	Case keyless light fixtures					
						102931 REXEL USA, INC.	8.00	100.30 EA	802.40	0.00	
pbonneau Bouthillette				8,228	180	14/3 romex cable 250' SpoolCase keyless light fixtures					
						102931 REXEL USA, INC.	8.00	103.50 EA	828.00	0.00	
pbonneau Bouthillette				8,228	190	12/2 ROMEX cable. 250' spool					
						102931 REXEL USA, INC.	2.00	158.07 EA	316.14	0.00	
pbonneau Bouthillette				8,228	200	12/3 ROMEX cable. 250' spool					
						102931 REXEL USA, INC.	3.00	65.17 EA	195.51	0.00	

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	Bouthilette	8,228	210	1/2 inch PVC conduit 100' bundel 102931 REXEL USA, INC.	4.00	64.00 EA	256.00	0.00			
pbonneau	Bouthilette	8,228	220	1/2 inch EMT conduit 100' bundel 102931 REXEL USA, INC.	1.00	332.40 EA	332.40	0.00			
pbonneau	Bouthilette	8,228	230	10 ft 1/2 inch rigid metal conduit. 100' Bundel 102931 REXEL USA, INC.	1.00	333.70 EA	333.70	0.00			
pbonneau	Bouthilette	8,228	240	1/2" EMT to Romex Connectors. bx 100 102931 REXEL USA, INC.	1.00	60.00 EA	60.00	0.00			
pbonneau	Bouthilette	8,228	250	3/8' BX /MC Connecotrs Set Screw Type Box 102931 REXEL USA, INC.	2.00	8.60 EA	17.20	0.00			
pbonneau	Bouthilette	8,228	260	Ground screw container 102931 REXEL USA, INC.	100.00	1.45 EA	145.00	0.00			
pbonneau	Bouthilette	8,228	270	Duplex Outlets 15 amp ** ANY COLOR ** 102931 REXEL USA, INC.	50.00	1.98 EA	99.00	0.00			
pbonneau	Bouthilette	8,228	280	3 Way Switches ** ANY COLOR ** 102931 REXEL USA, INC.	50.00	1.00 EA	50.00	0.00			
pbonneau	Bouthilette	8,228	290	Single Pole Switches ** ANY COLOR ** 102931 REXEL USA, INC.	50.00	8.05 EA	402.50	0.00			
pbonneau	Bouthilette	8,228	300	4 Way Switches ** ANY COLOR ** 102931 REXEL USA, INC.	1.00	112.07 EA	112.07	0.00			
pbonneau	Bouthilette	8,228	310	3/4" EMT Conduit 100' Bundel 102931 REXEL USA, INC.	1.00	483.44 EA	483.44	0.00			
pbonneau	Bouthilette	8,228	320	ROLL #6 SER RANGE CABLE SPOOL 500' 102931 REXEL USA, INC.	1.00	75.10 BOX	75.10	0.00			
pbonneau	Bouthilette	8,228	330	BAGS OR GALLON CONT. RED WIRE NUTS 102931 REXEL USA, INC.	1.00	72.01 BOX	72.01	0.00			
pbonneau	Bouthilette	8,228	340	BAGS OR GALLON CONT. YELLOW WIRE NUTS 102931 REXEL USA, INC.	8.00	1.15 EA	9.20	0.00			
pbonneau	Bouthilette	8,228	350	ROLLS BLACK ELECTRICAL TAPE 102931 REXEL USA, INC.	3.00	86.55 BOX	259.65	0.00			
pbonneau	Bouthilette	8,228	360	ROMEX INSULATED STAPLES Bucket 102931 REXEL USA, INC.	4.00	53.63 BOX	214.52	0.00			
pbonneau	Bouthilette	8,228	370	RJ 45 MALE CONNECTORS 100 bx 102931 REXEL USA, INC.	25.00	5.60 EA	140.00	0.00			

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BLUE RJ45 FEMALE INSERT											
pbonneau	Bouthillette	8,228	380	102931 REXEL USA, INC.	50.00	5.00 EA	250.00	0.00			
Caddy TSGB16 Metal Stud strap											
pbonneau	Bouthillette	8,228	390	102931 REXEL USA, INC.	50.00	5.50 EA	275.00	0.00			
Caddy CU6 Metal Stud Cable Clamp											
pbonneau	Bouthillette	8,228	400	102931 REXEL USA, INC.	6.00	15.43 EA	92.58	0.00			
ARLINGTON GB5P. GROUNDING BRIDGE KIT											
pbonneau	Bouthillette	8,228	410	102931 REXEL USA, INC.	50.00	0.29 EA	14.50	0.00			
#2 AL SEU Service Entrance Cable CLIPS											
pbonneau	Bouthillette	8,228	420	102931 REXEL USA, INC.	100.00	1.25 EA	125.00	0.00			
#2 AL SEU Service Entrance Cable											
pbonneau	Bouthillette	8,228	460	102931 REXEL USA, INC.	1.00	73.16 EA	73.16	0.00			
RG-6 COMPRESSION CONNECTOR BOX 100											
pbonneau	Bouthillette	8,228	470	102931 REXEL USA, INC.	6.00	31.00 EA	186.00	0.00			
KLEIN D213-9NE LIMANS PLYERS											
pbonneau	Bouthillette	8,228	480	102931 REXEL USA, INC.	6.00	28.05 EA	168.30	0.00			
KLEIN D248 -8 Angled Side cutting lyers											
pbonneau	Bouthillette	8,228	490	102931 REXEL USA, INC.	8.00	17.00 EA	136.00	0.00			
KLEIN Utility Knives. ORANGE											
pbonneau	Bouthillette	8,228	500	102931 REXEL USA, INC.	6.00	21.60 EA	129.60	0.00			
KLEIN LONG NOSE MULTI TOOL #1010 STRIPPER CUTTERS											
pbonneau	Bouthillette	8,228	510	102931 REXEL USA, INC.	1.00	335.85 EA	335.85	0.00			
Carlton 4" Round Plastic Boxes with straps. S1-20-HAC											
pbonneau	Bouthillette	8,228	520	102931 REXEL USA, INC.	1.00	316.00 EA	316.00	0.00			
Carlton 2 Gang 32 Cubic Inch Nail On Boxes 100 Bx											
pbonneau	Bouthillette	8,228	530	102931 REXEL USA, INC.	1.00	225.00 BOX	225.00	0.00			
Carlton 3 Gang Nail On Boxes 50 BX											
pbonneau	Bouthillette	8,228	540	102931 REXEL USA, INC.	125.00	1.09 EA	136.25	0.00			
Carlton Single Gang 20 Cubic Inch Nail On Boxes											
pbonneau	Bouthillette	8,228	550	102931 REXEL USA, INC.	2.00	13.65 EA	27.30	0.00			
# 10 Zink Screws 100 PK											
pbonneau	Bouthillette	8,228	560	102931 REXEL USA, INC.	2.00	51.30 EA	102.60	0.00			
Blue THHN #14 ROLLS											
pbonneau	Bouthillette	8,228	570	102931 REXEL USA, INC.	4.00	76.00 EA	304.00	0.00			

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

pbonneau		Bouthilette	8,228	580	Black THHN #12 ROLLS 102931 REXEL USA, INC.	2.00	78.45 EA	156.90	0.00			
pbonneau		Bouthilette	8,228	590	Red THHN #12 ROLLS 102931 REXEL USA, INC.	2.00	78.45 EA	156.90	0.00			
pbonneau		Bouthilette	8,228	600	Blue THHN #12. ROLLS 102931 REXEL USA, INC.	4.00	78.45 EA	313.80	0.00			
pbonneau		Bouthilette	8,228	610	White THHN #12. ROLLS 102931 REXEL USA, INC.	4.00	78.45 EA	313.80	2,800.00			
					Green THHN #12. ROLLS							
Total Request Distributions:								\$13,450.57	\$2,860.00			
1000-3047-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-ELEC-VOC					0.00	19,555.18	19,788.18	1,130.32	0.00	0.00	0.00	(19,555.18)
1000-3047-1000-564000-390 BOOKS/PERIODICALS-ELEC-VOC					9,424.85	10,086.00	10,086.00	3,500.83	338.00	0.00	338.00	(9,748.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Bouthilette	1,262	10	106472 NATIONAL FIRE PROTECTION	2.00	169.00 EA		338.00	0.00			
				NFP State Code Books-2023								
							</					

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Bouthilette	1,276	10	102349 NATIONAL INSTRUMENTS CC	1.00	520.00 EA		520.00	0.00			
		C		National Instrument software renewal								
Total Request Distributions:								\$520.00	\$0.00			
1000-3047-1000-581000-390	DUES/FEES-ELECTRICAL-VOT-INST				472.00	508.00	275.00	508.00	2,275.00	0.00	2,275.00	1,767.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Bouthilette	1,200	10	106472 NATIONAL FIRE PROTECTION NFPA Membership	1.00	225.00 EA	225.00	0.00
pbonneau	Bouthilette	1,314	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	50.00 EA	50.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Bouthilette	8,229	10	Tech Updates							
				107418 NCCER	500.00	4.00 EA	2,000.00	0.00			
				NCCER ONLINE TEST FEES							
				Total Request Distributions:			\$2,275.00	\$0.00			
TOTAL 1000 INSTRUCTION				\$139,427.88	\$139,831.13	\$139,831.13	\$52,140.46	\$21,333.57	\$107,509.07	\$128,842.64	\$(10,988.49)
TOTAL 3047 ELECTRICAL				\$139,427.88	\$139,831.13	\$139,831.13	\$52,140.46	\$21,333.57	\$107,509.07	\$128,842.64	\$(10,988.49)
3049 PLUMBING											
1000 INSTRUCTION											
1000-3049-1000-510100-390 SALARIES-PLUMBING-VOC				68,805.00	70,870.00	70,870.00	29,983.47	0.00	70,870.00	70,870.00	0.00
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		3287 FREDERICK D. JOKINEN		391197		70,870.00					
				Total Payroll:		\$70,870.00					
1000-3049-1000-521100-390 HEALTH INS-PLUMBING-VOC				3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		3287 FREDERICK D. JOKINEN		091R		3,000.00					
				Total Payroll:		\$3,000.00					
1000-3049-1000-522100-390 MEDICARE-PLUMBING-VOC				1,041.12	1,027.62	1,027.62	516.59	0.00	1,027.62	1,027.62	0.00
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		3287 FREDERICK D. JOKINEN		MEDICARER		1,027.62					
				Total Payroll:		\$1,027.62					
1000-3049-1000-523100-390 ME PERS-PLUMBING-VOC				2,642.12	3,167.89	3,167.89	1,458.53	0.00	3,167.89	3,167.89	0.00
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		3287 FREDERICK D. JOKINEN		MSRSRETER		3,167.89					
				Total Payroll:		\$3,167.89					
1000-3049-1000-527100-390 WORKERS COMP-PLUMBING-VOC				220.35	226.78	226.78	147.87	0.00	403.84	403.84	177.06

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3287 FREDERICK D. JOKINEN	0923R	177.06
	3287 FREDERICK D. JOKINEN	PROF	226.78
Total Payroll:			\$403.84

1000-3049-1000-558100-390	TRAVEL FOR PROF DEV-VOC-PLUMBING-INS	0.00	200.00	200.00	0.00	200.00	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
pbonneau	Jokinen	1,241	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	100.00 EA	100.00	0.00
				Tech group updates				
pbonneau	Jokinen	1,241	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	25.00 EA	25.00	75.00
				IEP meetings				
Total Request Distributions:							\$125.00	\$75.00

1000-3049-1000-561000-390	INST SUPPLIES-PLUMBING-VOC	33,030.88	14,977.53	15,379.53	11,523.74	33,346.12	0.00	33,346.12	18,368.59
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Jokinen	1,131	10	109779 WINSUPPLY PORTLAND ME C	10.00	21.89 EA	218.90	0.00
		261025331		MegaPressG 3/4 x 3/4 x 1/2 in. Press Carbon Steel Reducing Tee				
pbonneau	Jokinen	1,131	20	109779 WINSUPPLY PORTLAND ME C	10.00	20.14 EA	201.40	0.00
		261025306		MegaPressG 3/4 in. Press Carbon Steel Tee				
pbonneau	Jokinen	1,131	30	109779 WINSUPPLY PORTLAND ME C	10.00	12.00 EA	120.00	0.00
		261025201		MegaPressG 1/2 in. Press Carbon Steel 90-Degree Elbow				
pbonneau	Jokinen	1,131	40	109779 WINSUPPLY PORTLAND ME C	10.00	15.55 EA	155.50	0.00
		261025206		MegaPressG 3/4 in. Press Carbon Steel 90-Degree Elbow				
pbonneau	Jokinen	1,131	50	109779 WINSUPPLY PORTLAND ME C	10.00	15.55 EA	155.50	0.00
		261025101		MegaPressG 1/2 in. Press x Male Carbon Steel Adapter				
pbonneau	Jokinen	1,131	60	109779 WINSUPPLY PORTLAND ME C	10.00	17.71 EA	177.10	0.00
		261025106		MegaPressG 3/4 in. Press x Male Carbon Steel Adapter				
pbonneau	Jokinen	1,131	70	109779 WINSUPPLY PORTLAND ME C	10.00	16.68 EA	166.80	0.00
		261025136		3/4 in. Press x Female Carbon Steel MegaPressG Adapter				
pbonneau	Jokinen	1,131	80	109779 WINSUPPLY PORTLAND ME C	10.00	13.26 EA	132.60	0.00

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		261025131		1/2 in. Press x Female Carbon Steel MegaPressG Adapter						
pbonneau	Jokinen	1,131 90		109779 WINSUPPLY PORTLAND ME C 10.00	12.26 EA	122.60	0.00			
		261025231		MegaPressG 1/2 in. Carbon Steel 45-Degree Elbow						
pbonneau	Jokinen	1,131 100		109779 WINSUPPLY PORTLAND ME C 10.00	14.20 EA	142.00	0.00			
		261025236		MegaPressG 3/4 in. Carbon Steel 45-Degree Elbow						
pbonneau	Jokinen	1,131 110		109779 WINSUPPLY PORTLAND ME C 20.00	6.00 EA	120.00	0.00			
		42521900		1 in. Sweat (1-1/8 OD) Wrot Copper 90 Degree Elbow, Lead Free						
pbonneau	Jokinen	1,131 120		109779 WINSUPPLY PORTLAND ME C 30.00	4.10 EA	123.00	0.00			
		41501910		1 in. Sweat Wrot Copper Coupling with Stop, Lead Free						
pbonneau	Jokinen	1,131 130		109779 WINSUPPLY PORTLAND ME C 20.00	16.78 EA	335.60	0.00			
		42521800		1 in. Sweat Wrot Copper Tee, Lead Free						
pbonneau	Jokinen	1,131 140		109779 WINSUPPLY PORTLAND ME C 3.00	54.90 EA	164.70	0.00			
		41501900		1 in. x 10 ft. Type M Hard Copper Tube Straight Length						
pbonneau	Jokinen	1,131 150		109779 WINSUPPLY PORTLAND ME C 3.00	81.30 EA	243.90	0.00			
		41501652		1-1/4 in. x 10 ft. Type M Hard Copper Tube						
pbonneau	Jokinen	1,131 160		109779 WINSUPPLY PORTLAND ME C 25.00	8.71 EA	217.75	0.00			
		41501640		1-1/4 in. Sweat (1-3/8 OD) Wrot Copper 90 Degree Elbow, Lead Free						
pbonneau	Jokinen	1,131 170		109779 WINSUPPLY PORTLAND ME C 25.00	5.53 EA	138.25	0.00			
		41502804		1-1/4 in. Sweat Wrot Copper Coupling with Stop, Lead Free						
pbonneau	Jokinen	1,131 180		109779 WINSUPPLY PORTLAND ME C 5.00	34.00 EA	170.00	0.00			
		41502833		1-1/4 in. Sweat Wrot Copper Tee, Lead Free						
pbonneau	Jokinen	1,131 190		109779 WINSUPPLY PORTLAND ME C 2.00	124.70 EA	249.40	0.00			
		42514905		1-1/2 in. x 10 ft. Type L Hard Copper Tube Straight Length						
pbonneau	Jokinen	1,131 200		109779 WINSUPPLY PORTLAND ME C 10.00	9.00 EA	90.00	0.00			
		41501664		1-1/2 in. Sweat Wrot Copper Coupling with Stop, Lead Free						
pbonneau	Jokinen	1,131 210		109779 WINSUPPLY PORTLAND ME C 5.00	34.00 EA	170.00	0.00			
		41502880		1-1/2 in. Sweat Wrot Copper Tee, Lead Free						
pbonneau	Jokinen	1,131 220		109779 WINSUPPLY PORTLAND ME C 3.00	2.31 EA	6.93	0.00			
		51321006		1-1/2 in. CTS Copper-Plated Malleable Iron Split Ring Hanger						
pbonneau	Jokinen	1,131 230		109779 WINSUPPLY PORTLAND ME C 3.00	1.96 EA	5.88	0.00			
		51321005		1-1/4 in. CTS Copper-Plated Malleable Iron Split Ring Hanger						
pbonneau	Jokinen	1,131 240		109779 WINSUPPLY PORTLAND ME C 3.00	1.79 EA	5.37	0.00			
		51321004		1 in. CTS Copper-Plated Malleable Iron Split Ring Hanger						
pbonneau	Jokinen	1,131 250		109779 WINSUPPLY PORTLAND ME C 6.00	4.10 EA	24.60	0.00			

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pbonneau	Jokinen	41501212		1 in. Sweat (1-1/8 OD) Wrot Copper End Cap, Lead Free						
		1,131 260		109779 WINSUPPLY PORTLAND ME C	6.00	5.43 EA	32.58	0.00		
pbonneau	Jokinen	41501214		1-1/4 in. Sweat (1-3/8 OD) Wrot Copper End Cap, Lead Free						
		1,131 270		109779 WINSUPPLY PORTLAND ME C	6.00	7.94 EA	47.64	0.00		
pbonneau	Jokinen	41501216		1-1/2 in. Sweat (1-5/8 OD) Wrot Copper End Cap, Lead Free						
		1,131 280		109779 WINSUPPLY PORTLAND ME C	4.00	4.74 EA	18.96	0.00		
pbonneau	Jokinen	0609PVC324150		1-1/2 in. Hub x Hub PVC DWV 22-1/2-Degree Bend						
		1,131 290		109779 WINSUPPLY PORTLAND ME C	20.00	13.70 EA	274.00	0.00		
pbonneau	Jokinen	0609PVC326150		1-1/2 in. Spigot x Hub PVC DWV 22-1/2-Degree Street Bend						
		1,131 300		109779 WINSUPPLY PORTLAND ME C	2.00	13.10 EA	26.20	0.00		
pbonneau	Jokinen	0609PVC326200		2 in. Spigot x Hub PVC DWV 22-1/2-Degree Street Bend						
		1,131 310		109779 WINSUPPLY PORTLAND ME C	4.00	10.01 EA	40.04	0.00		
pbonneau	Jokinen	0609PVC324200		2 in. Hub x Hub PVC DWV 22-1/2-Degree Bend						
		1,131 320		109779 WINSUPPLY PORTLAND ME C	2.00	22.12 EA	44.24	0.00		
pbonneau	Jokinen	0609PVC326300		3 in. Spigot x Hub PVC DWV 22-1/2-Degree Street Bend						
		1,131 330		109779 WINSUPPLY PORTLAND ME C	4.00	13.75 EA	55.01	0.00		
pbonneau	Jokinen	0609PVC324300		3 in. Hub x Hub PVC DWV 22-1/2-Degree Ell						
		1,131 340		109779 WINSUPPLY PORTLAND ME C	20.00	1.40 EA	28.00	0.00		
pbonneau	Jokinen	40709002FFZ0038		3/8 in. Zinc-Plated Square Strut Washer with Guides						
		1,131 350		109779 WINSUPPLY PORTLAND ME C	20.00	0.86 EA	17.20	0.00		
pbonneau	Jokinen	40708100375		3/8 in. Stainless Steel Strut Nut with Regular Spring						
		1,131 360		109779 WINSUPPLY PORTLAND ME C	20.00	50.93 EA	1,018.60	0.00		
pbonneau	Jokinen	501480		1/2 X10 BLK A53 TUBE CW PIPE						
		1,131 370		109779 WINSUPPLY PORTLAND ME C	20.00	30.90 EA	618.00	0.00		
pbonneau	Jokinen	501482		3/4 X10 BLK A53 TUBE CW PIPE20						
		1,131 380		109779 WINSUPPLY PORTLAND ME C	1.00	156.81 EA	156.81	0.00		
pbonneau	Jokinen	0626F2060500		1/2 in. x 300 ft. Red AquaPEX Tubing Coil						
		1,131 390		109779 WINSUPPLY PORTLAND ME C	1.00	156.81 EA	156.81	0.00		
pbonneau	Jokinen	0626F3060500		1/2 in. x 300 ft. Blue AquaPEX Tubing Coil						
		1,131 400		109779 WINSUPPLY PORTLAND ME C	1.00	268.61 EA	268.61	0.00		
pbonneau	Jokinen	0626F4360750		AquaPEX 3/4 in. x 300 ft. White with Blue Print PEX Tubing Coil						
		1,131 410		109779 WINSUPPLY PORTLAND ME C	1.00	268.61 EA	268.61	0.00		
pbonneau	Jokinen	0626F4260750		AquaPEX 3/4 in. x 300 ft. White with Red Print PEX Tubing Coil						
		1,131 420		109779 WINSUPPLY PORTLAND ME C	40.00	4.81 EA	192.40	0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description			2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		1337ZMBT03			1/2 BLK 150 MI TEE CN					
pbonneau	Jokinen	1,131 430		109779	WINSUPPLY PORTLAND ME C	50.00	8.02 EA	401.00	0.00	
		1337ZMBL4503			1/2 BLK 150 MI 45 ELBOW CN					
pbonneau	Jokinen	1,131 440		109779	WINSUPPLY PORTLAND ME C	50.00	6.02 EA	301.00	0.00	
		1337ZMBL9003			1/2 BLK 150 MI 90 ELBOW CN					
pbonneau	Jokinen	1,131 450		109779	WINSUPPLY PORTLAND ME C	100.00	1.65 EA	165.00	0.00	
		51320002			2000-2 1/2 GALV SPLIT HANGER					
pbonneau	Jokinen	1,131 460		109779	WINSUPPLY PORTLAND ME C	100.00	1.58 EA	158.00	0.00	
		05132002CG			2002-C-G 3/8 PLTD CEILING FLNG					
pbonneau	Jokinen	1,131 470		109779	WINSUPPLY PORTLAND ME C	1.00	329.89 EA	329.89	0.00	
		1337ZNB03AS66			1/2 BLK 66 SET NIPL ASST IMP					
pbonneau	Jokinen	1,131 480		109779	WINSUPPLY PORTLAND ME C	5.00	87.00 EA	435.00	0.00	
		0609PVC403150			1-1/2 in. Spigot x Hub x Hub PVC DWV Sanitary Street Tee					
pbonneau	Jokinen	1,131 490		109779	WINSUPPLY PORTLAND ME C	1.00	14,400.00 EA	14,400.00	0.00	
					miscellaneous copper piping, elbows, couplings, adapters traps,					
pbonneau	Jokinen	1,151 20		109778	FERGUSON US HOLDINGS, IN	2.00	30.00 EA	60.00	0.00	
		136577			Hercules® Block™ 16 oz. Thread Sealant in Blue					
pbonneau	Jokinen	1,151 30		109778	FERGUSON US HOLDINGS, IN	8.00	1.30 EA	10.40	0.00	
		345550			PROFLO® Bolt Cap in White					
pbonneau	Jokinen	1,151 40		109778	FERGUSON US HOLDINGS, IN	4.00	4.21 EA	16.84	0.00	
		1666792			1-1/2 x 1-1/4 in. Socket Reducing Schedule 40 PVC Coupling					
pbonneau	Jokinen	1,151 50		109778	FERGUSON US HOLDINGS, IN	1.00	20.00 EA	20.00	0.00	
		6023795			8 oz. Chemical, Mines and Water Treatment Plant Anti-Seize Lubricant in Silver					
pbonneau	Jokinen	1,151 60		109778	FERGUSON US HOLDINGS, IN	1.00	16.00 EA	16.00	0.00	
		397637			Loctite 12 oz. Anti-Seize Thread Compound					
pbonneau	Jokinen	1,151 70		109778	FERGUSON US HOLDINGS, IN	20.00	3.61 EA	72.20	0.00	
		4156301			Crews 22 Series Rubber Strap Anti-Fog Safety Goggle with Clear Lens					
pbonneau	Jokinen	1,151 80		109778	FERGUSON US HOLDINGS, IN	6.00	8.34 EA	50.04	0.00	
		94719			Oatey No. 95® 8 oz. Tinning Flux					
pbonneau	Jokinen	1,159 10		102285	ULINE, INC.	12.00	4.00 EA	48.00	3,180.00	
		S-11737			2" x 60 yds. GENERAL PURPOSE MASKING TAPE – 18 lb. tensile strength.					
pbonneau	Jokinen	1,159 20		102285	ULINE, INC.	30.00	7.00 EA	210.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	Jokinen	S-17940C	Uline OTG Safety Glasses - Clear Lens	1,159	30	102285 ULINE, INC.	30.00	5.00 EA	150.00	0.00	
pbonneau	Jokinen	S-21432C	3M SecureFit™ 401 Safety Glasses - Clear	1,159	40	102285 ULINE, INC.	30.00	10.00 EA	300.00	0.00	
pbonneau	Jokinen	S-19220	GRIP-N™ HOT MILL GLOVES	1,159	50	102285 ULINE, INC.	2.00	64.00 CASE	128.00	0.00	
pbonneau	Jokinen	S-20732-X	XL- MaxiFlex® 34-874- 12 pairs per case	1,159	60	102285 ULINE, INC.	4.00	64.00 CASE	256.00	0.00	
pbonneau	Jokinen	S-20732-L	L- MaxiFlex® 34-874- 12 pairs per case	1,159	70	102285 ULINE, INC.	4.00	64.00 CASE	256.00	0.00	
pbonneau	Jokinen	S-20732-M	M- MaxiFlex® 34-874- 12 pairs per case	1,159	80	102285 ULINE, INC.	2.00	64.00 CASE	128.00	0.00	
pbonneau	Jokinen	S-20732-S	S- MaxiFlex® 34-874- 12 pairs per case	1,159	90	102285 ULINE, INC.	4.00	22.00 CASE	88.00	0.00	
pbonneau	Jokinen	S-16767X	Uline Black Industrial Nitrile Gloves - Powder-Free, 6 Mil, XL	1,159	100	102285 ULINE, INC.	8.00	22.00 CASE	176.00	0.00	
pbonneau	Jokinen	S-16767L	Uline Black Industrial Nitrile Gloves - Powder-Free, 6 Mil, Large	1,159	110	102285 ULINE, INC.	6.00	22.00 CASE	132.00	0.00	
pbonneau	Jokinen	S-16767M	Uline Black Industrial Nitrile Gloves - Powder-Free, 6 Mil, Medium	1,159	120	102285 ULINE, INC.	4.00	22.00 CASE	88.00	0.00	
pbonneau	Jokinen	S-16767S	Uline Black Industrial Nitrile Gloves - Powder-Free, 6 Mil, Small	1,159	130	102285 ULINE, INC.	1.00	21.00 BOX	21.00	0.00	
pbonneau	Jokinen	S-17009	3M 8200 N95 Industrial Respirator, QTY./CTN. 20	1,159	140	102285 ULINE, INC.	1.00	30.00 BOX	30.00	0.00	
pbonneau	Jokinen	S-20622W	Uline Paint Markers - White (SOLD IN MULT. OF 12)	1,159	150	102285 ULINE, INC.	1.00	22.20 BOX	22.20	0.00	
pbonneau	Jokinen	S-13628SIL	Metallic Sharpie® Markers - Silver (SOLD IN MULT. OF 12)	1,159	160	102285 ULINE, INC.	1.00	37.80 BOX	37.80	0.00	
pbonneau	Jokinen	H-286BL	Sharpie® Markers (SOLD IN MULT. OF 36)	1,159	170	102285 ULINE, INC.	4.00	34.00 BOX	136.00	0.00	
pbonneau	Jokinen	S-21353	Standard T-Shirt Rags - 10 lbs.	1,159	180	102285 ULINE, INC.	1.00	18.60 EA	18.60	0.00	
pbonneau	Jokinen	H-3473BL	Plastic Counter Brush - 8", Black	1,159	190	102285 ULINE, INC.	1.00	14.00 PKG	14.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Jokinen	"S-20187 "	1,159 200	Curved Handle Wire Brush - 1 x 14" - 2/pack 102285 ULINE, INC.	1.00	16.00 PKG	16.00	384.00			
pbonneau	Jokinen	"S-20188 "	1,159 210	Curved Handle Wire Brush - 1/2 x 7 3/4" - 4/pack 102285 ULINE, INC.	5.00	13.00 PKG	65.00	0.00			
pbonneau	Jokinen	S-22779-M	1,233 10	DurarmorElite Cut Resistant Gloves size L (SOLD IN MULT. OF 3) 319740 GOODWILL INDUSTRIES OF I	3.00	50.00 BOX	150.00	0.00			
pbonneau	Jokinen		1,236 70	Bulk Rags 107881 INTERNATIONAL ASSOC OF F	1.00	172.00 EA	172.00	0.00			
pbonneau	Jokinen	E30-15TC	1,266 10	UNIFORM PLUMBING CODE E- TRAINING MANUAL 106328 NOCTI	28.00	32.00 EA	896.00	0.00			
pbonneau	Jokinen		1,290 40	Pre-post testing 926018 W. B. MASON CO., INC	20.00	18.79 EA	375.80	0.00			
pbonneau	Jokinen	AVE17042	1,290 50	Avery 3" 3 Ring Binder 926018 W. B. MASON CO., INC	10.00	21.49 EA	214.90	0.00			
pbonneau	jokinen	BAL8574GM	1,291 10	B&L Lens Cleaner 371630 HOME DEPOT	1.00	1,000.00 EA	1,000.00	0.00			
pbonneau	jokinen		1,317 10	Miscellaneous piping, copper, pex, pvc 94502 BIDDEFORD REGIONAL C.O.T.	40.00	25.00 EA	1,000.00	25.00			
pbonneau	Jokinenen		8,251 10	OSHA TEN Certificate 709080 PITSCO EDUCATION	4.00	21.95 EA	87.80	45.16			
pbonneau	Jokinenen	W80225	8,251 20	Isometric Paper 709080 PITSCO EDUCATION	24.00	5.75 EA	138.00	0.00			
		W72748		Pentel Sharp Pencil (0.5 mm)							
					Total Request Distributions:		\$29,711.96	\$3,634.16			
1000-3049-1000-561100-390	GEN SUPPLIES-EQUIP/FURN INS-PLUMBING-VOC			0.00	0.00	0.00	0.00	5,131.25	0.00	5,131.25	5,131.25

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	jokinen	8,314	10	102285 ULINE, INC.	2.00	1,060.00 EA	2,120.00	1,026.25
pbonneau	jokinen	H 4543		72 x 36 x 60" MOBILE BAR AND PIPE RACKS				
pbonneau	jokinen	8,314	20	102285 ULINE, INC.	4.00	100.00 EA	400.00	0.00
pbonneau	jokinen	H-10485		STACKING U-RACK				
pbonneau	jokinen	8,314	30	102285 ULINE, INC.	1.00	830.00 EA	830.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	pbonneau	jokinen	H 10802 8,314 40		Uline Tool cabinet Combo unit 102285 ULINE, INC.	1.00	755.00 EA	755.00	0.00			
			H-7813		48 X 24X 84 MOBILE STORAGE CABINETS							
					Total Request Distributions:			\$4,105.00	\$1,026.25			
1000-3049-1000-564000-390	BOOKS/PERIODICALS-PLUMBING-VOC				1,921.17	6,912.00	7,080.00	237.05	5,801.00	0.00	5,801.00	(1,111.00)
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	jokinen	1,158	10	10575 PEARSON EDUCATION	1.00	125.00 EA	125.00	0.00			
					Level 1 Core Construction ecard							
	pbonneau	jokinen	1,158	50	10575 PEARSON EDUCATION	1.00	100.00 EA	100.00	0.00			
					Level 1 econnect							
	pbonneau	jokinen	1,158	60	10575 PEARSON EDUCATION	1.00	100.00 EA	100.00	0.00			
					Level 2 econnect							
	pbonneau	Jokinen	1,236	50	107881 INTERNATIONAL ASSOC OF F	25.00	212.00 EA	5,300.00	0.00			
			30-151T		UNIFORM PLUMBING CODE STUDY GUIDE							
	pbonneau	Jokinen	1,236	60	107881 INTERNATIONAL ASSOC OF F	1.00	176.00 EA	176.00	0.00			
			30-15TCT		UNIFORM PLUMBING CODE TRAINING MANUAL							
					Total Request Distributions:			\$5,801.00	\$0.00			
1000-3049-1000-581000-390	DUES/FEES-PLUMBING-INST				598.00	402.00	0.00	402.00	1,708.00	0.00	1,708.00	1,306.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	Jokinen	1,194	10	107418 NCCER	500.00	3.00 EA	1,500.00	208.00			
					NCCER TESTING							
					Total Request Distributions:			\$1,500.00	\$208.00			
TOTAL 1000 INSTRUCTION					\$111,258.64	\$100,783.82	\$100,951.82	\$47,269.25	\$46,186.37	\$78,469.35	\$124,655.72	\$23,871.90
TOTAL 3049 PLUMBING					\$111,258.64	\$100,783.82	\$100,951.82	\$47,269.25	\$46,186.37	\$78,469.35	\$124,655.72	\$23,871.90
3102 ACCOUNTING TECHNICIAN												
1000 INSTRUCTION												

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3102-1000-510100-390 SALARIES-PROF-ACCT TECH-INSTR	68,805.00	70,870.00	70,870.00	29,983.47	0.00	70,870.00	70,870.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		391186	70,870.00				
			Total Payroll:	\$70,870.00				
1000-3102-1000-521100-390 HEALTH INS-PROF-ACCT TECH-VOC	10,742.41	11,386.96	11,386.96	4,599.60	0.00	11,922.13	11,922.13	535.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		0016R	11,922.13				
			Total Payroll:	\$11,922.13				
1000-3102-1000-522100-390 MEDICARE-PROF-ACCT TECH-VOC	990.47	1,027.62	1,027.62	430.72	0.00	1,027.62	1,027.62	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		MEDICARER	1,027.62				
			Total Payroll:	\$1,027.62				
1000-3102-1000-523100-390 ME PERS-RETIREMENT-ACCT TECH-INSTR	2,642.12	3,167.89	3,167.89	1,340.24	0.00	3,167.89	3,167.89	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		MSRSRETER	3,167.89				
			Total Payroll:	\$3,167.89				
1000-3102-1000-527100-390 WORKERS COMP-ACCT TECH-VOC	220.21	226.78	226.78	95.92	0.00	403.84	403.84	177.06
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		0923R	177.06				
	3546 KAREN GELLIS		PROF	226.78				
			Total Payroll:	\$403.84				
1000-3102-1000-528100-390 DENTAL INS-PROF-ACCT TECH-VOC	300.82	300.82	300.82	125.40	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3546 KAREN GELLIS		0045R	300.84				
			Total Payroll:	\$300.84				
1000-3102-1000-543200-390 REPAIR/MAINT-ACCT TECH	0.00	960.00	960.00	0.00	960.00	0.00	960.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Gellis	1,230	10	94502 BIDDEFORD REGIONAL C.O.T. Tech Repairs	1.00	800.00 EA	800.00	160.00		
Total Request Distributions:							\$800.00	\$160.00		
1000-3102-1000-553400-390	E BOOKS-ACCT TECH-VOC						2,400.00	2,500.00	2,500.00	2,400.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Gellis	1,277	10	108781 TEACHERS PAY TEACHERS TPT Subscription-ebook supplement	1.00	2,500.00 EA	2,500.00	0.00		
pbonneau	Gellis	8,197	10	111227 BUSINESS U LLC Business U curriculum	1.00	2,100.00 EA	2,100.00	0.00		
Total Request Distributions:							\$4,600.00	\$0.00		
1000-3102-1000-558100-390	TRAVEL FOR PROF DEV-VOC-ACCT TECH-INS						0.00	25.52	25.52	0.00
1000-3102-1000-561000-390	INSTR SUPPLIES-ACCOUNTING-VOC						3,333.50	1,710.92	1,710.92	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Gellis	1,219	10	110511 SWIMLIDS, LLC 716 - Pennant Classic 1/4 Zip Fleece Sweatshirt (Charcoal) Business Leadership Unofficial uniform)	40.00	32.00 EA	1,280.00	255.92		
pbonneau	Gellis	1,268	5920	926018 W. B. MASON CO., INC Miscellaneous Supplies	1.00	150.00 EA	150.00	25.00		
pbonneau	Gellis	8,196	10	824652 AMAZON CAPITAL SERVICES Marker 5 Boxes	5.00	10.00 BOX	50.00	0.00		
pbonneau	Gellis	8,196	20	824652 AMAZON CAPITAL SERVICES Box of thank you cards	4.00	15.00 EA	60.00	22.00		
Total Request Distributions:							\$1,540.00	\$302.92		
1000-3102-1000-564000-390	BOOKS/PERIODICALS-ACCOUNTING-VOC						0.00	2,599.00	2,599.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Gellis	1,188	20	824652	AMAZON CAPITAL SERVICES	1.00	17.00 EA	17.00	0.00		
		9781982137274		7	Habits of Highly Effective People						
pbonneau	Gellis	1,188	30	824652	AMAZON CAPITAL SERVICES	1.00	18.00 EA	18.00	0.00		
		9781565547063			See you at the top						
pbonneau	Gellis	1,188	40	824652	AMAZON CAPITAL SERVICES	1.00	15.00 EA	15.00	0.00		
		9781594631900			To Sell is Human						
pbonneau	Gellis	1,188	50	824652	AMAZON CAPITAL SERVICES	1.00	15.00 EA	15.00	0.00		
		9780066620992			Good to Great by Jim Collins						
pbonneau	Gellis	1,188	60	824652	AMAZON CAPITAL SERVICES	1.00	12.00 EA	12.00	0.00		
		9780061870774			Betrayal: The Life and Lies of Bernie Madoff						
Total Request Distributions:								\$77.00	\$0.00		
1000-3102-1000-581000-390 FEES/DUES-ACCT TECH-VOC		375.00	1,008.00	1,008.00		96.00	1,590.00	0.00	1,590.00	582.00	
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Gellis	1,252	10	94502	BIDDEFORD REGIONAL C.O.T.	15.00	32.00 EA	480.00	0.00		
					NOCTI Accounting						
pbonneau	Gellis	1,252	20	94502	BIDDEFORD REGIONAL C.O.T.	15.00	32.00 EA	480.00	0.00		
					NOCTI_ Antrepreneurship						
pbonneau	Gellis	1,252	30	94502	BIDDEFORD REGIONAL C.O.T.	15.00	32.00 EA	480.00	0.00		
					Nocti Marketing/Sales						
pbonneau	Gellis	8,198	10	108289	SKILLS USA MAINE INC	2.00	75.00 EA	150.00	0.00		
					Student registrations						
Total Request Distributions:								\$1,590.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$89,809.53	\$95,783.51	\$95,783.51	\$39,071.35	\$9,069.92	\$87,692.32	\$96,762.24	\$978.73
TOTAL 3102 ACCOUNTING TECHNICIAN				\$89,809.53	\$95,783.51	\$95,783.51	\$39,071.35	\$9,069.92	\$87,692.32	\$96,762.24	\$978.73
3104 DATA PROCESSING											
1000 INSTRUCTION											

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3104-1000-510100-390 SALARIES-PROF-DATA PROC-INSTR	145,007.00	149,814.00	149,814.00	63,571.31	0.00	149,814.00	149,814.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	391187	72,120.00					
	2936 MATTHEW R. LANEY	391187	77,694.00					
	Total Payroll:		\$149,814.00					
1000-3104-1000-515000-390 EXTRA CLASS STIPEND-DATA PROC-INSTR	6,552.83	6,552.83	6,552.83	2,855.58	0.00	6,749.50	6,749.50	196.67
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	886 MAUREEN A. REDMOND	392587	6,749.50					
	Total Payroll:		\$6,749.50					
1000-3104-1000-521100-390 HEALTH INS-PROF-DATA PROC-INSTR	21,484.82	22,773.92	22,773.92	7,499.49	0.00	14,922.13	14,922.13	(7,851.79)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	0016R	11,922.13					
	2936 MATTHEW R. LANEY	091R	3,000.00					
	Total Payroll:		\$14,922.13					
1000-3104-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	93.64	95.02	95.02	44.32	0.00	97.87	97.87	2.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	886 MAUREEN A. REDMOND	MEDICARER	97.87					
	Total Payroll:		\$97.87					
1000-3104-1000-522100-390 MEDICARE-PROF-DATA PROC-INSTR	2,073.01	2,172.30	2,172.30	980.99	0.00	2,172.30	2,172.30	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	MEDICARER	1,045.74					
	2936 MATTHEW R. LANEY	MEDICARER	1,126.56					
	Total Payroll:		\$2,172.30					
1000-3104-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-DATA PRC	251.46	292.91	292.91	138.75	0.00	301.70	301.70	8.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	886 MAUREEN A. REDMOND	MSRSRETER	301.70					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:				\$301.70					
1000-3104-1000-523100-390	ME PERS-RETIREMENT- DATA PROC-INSTR	5,568.65	6,696.68	6,696.68	3,091.03	0.00	6,696.68	6,696.68	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	MSRSRETER		3,223.76					
	2936 MATTHEW R. LANEY	MSRSRETER		3,472.92					
Total Payroll:				\$6,696.68					
1000-3104-1000-527000-390	WORKERS COMP-DATA PROC-XTRA CLASS STIP	20.17	20.97	20.97	13.18	0.00	55.40	55.40	34.43
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
X-CLASS-CO	886 MAUREEN A. REDMOND	0923R		33.80					
	886 MAUREEN A. REDMOND	PROF		21.60					
Total Payroll:				\$55.40					
1000-3104-1000-527100-390	WORKERS COMP-VOC-DATA PROC.	442.89	479.40	479.40	302.22	0.00	1,033.98	1,033.98	554.58
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	0923R		360.36					
	886 MAUREEN A. REDMOND	PROF		230.78					
	2936 MATTHEW R. LANEY	0923R		194.22					
	2936 MATTHEW R. LANEY	PROF		248.62					
Total Payroll:				\$1,033.98					
1000-3104-1000-528100-390	DENTAL INS-PROF-VOC DATA	601.64	601.64	601.64	273.94	0.00	601.68	601.68	0.04
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	0045R		300.84					
	2936 MATTHEW R. LANEY	0045R		300.84					
Total Payroll:				\$601.68					
1000-3104-1000-533000-390	EMPLOYEE TRAINING & DEV-DATA PROC-VOC	0.00	300.00	300.00	0.00	355.00	0.00	355.00	55.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matt Laney	1,265	10	52065 ACTEM		1.00	300.00 EA	300.00	55.00

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ACTEM Fall Conference (October 2020)									
					Total Request Distributions:	\$300.00	\$55.00		
1000-3104-1000-543100-390	Repairs-Voc-Data Proc.	0.00	2,600.00	2,600.00	813.47	2,960.00	0.00	2,960.00	360.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	REDMOND	1,156	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	800.00 EA	800.00	0.00	
				miscellaneous repairs					
pbonneau	Matt Laney	1,227	10	106993 TECHNICAL EDUCATION SOI	1.00	800.00 EA	800.00	0.00	
				Summer Maintenance Shut Down (Includes 2 cleaning cartridges remove fluids and mothballs from Epson prnter and waste container for the summer)					
pbonneau	Matt Laney	1,227	20	106993 TECHNICAL EDUCATION SOI	1.00	1,000.00 EA	1,000.00	360.00	
				Fall maintenance Set-up and Cap Replacement (Restarts printer for school year)					
					Total Request Distributions:		\$2,600.00	\$360.00	
1000-3104-1000-543200-390	REPAIRS/MAINT-DATA PROC-VOC	0.00	500.00	500.00	0.00	500.00	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	
pbonneau	Laney	1,331	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	500.00 EA	500.00	0.00	
				Miscellaneous repairs					
					Total Request Distributions:		\$500.00	\$0.00	
1000-3104-1000-549011-390	CONTRACT PER COPY FEE-PRINTERS-DATA PRO	237.31	400.00	400.00	10.82	400.00	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	
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	400.00	0.00	
				Per Copy Fee (printers)					
					Total Request Distributions:		\$400.00	\$0.00	
1000-3104-1000-558100-390	TRAVEL FOR PROF DEV-VOC-DATA PROC.	0.00	440.00	440.00	0.00	440.00	0.00	440.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matt Laney	1,204	10	94502 BIDDEFORD REGIONAL C.O.T.	2.00	25.00 EA	50.00	0.00
				Tech Group update				
pbonneau	Matt Laney	1,204	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	300.00 EA	300.00	90.00
				Travel to Conference				
Total Request Distributions:							\$350.00	\$90.00

1000-3104-1000-561000-390	INST SUPPLIES-VOC-DATA PROC	6,274.16	2,245.00	3,741.00	36.00	3,941.00	0.00	3,941.00	1,696.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	1,140	20	926018 W. B. MASON CO., INC	1.00	35.00 EA	35.00	0.00
				RIECB910				
pbonneau	Maureen Redmond	1,149	10	94502 BIDDEFORD REGIONAL C.O.T.	32.00	5.00 EA	160.00	0.00
				Saco Fire Dept. (Karl Finley) - BLS/CPR and First Aide Student Certification				
pbonneau	Maureen Redmond	1,149	20	94502 BIDDEFORD REGIONAL C.O.T.	2.00	350.00 EA	700.00	0.00
				Instructor Class Fee				
pbonneau	Laney	1,153	10	106328 NOCTI	32.00	32.00 EA	1,024.00	0.00
				Pre-Post Testing Certification				
pbonneau	Laney	1,172	10	100871 TECH ED CONCEPTS, INC.	1.00	140.00 EA	140.00	0.00
				TR2-CY/500ml				
pbonneau	Laney	1,172	20	100871 TECH ED CONCEPTS, INC.	1.00	140.00 EA	140.00	0.00
				TR2-MG/500ml				
pbonneau	Laney	1,172	30	100871 TECH ED CONCEPTS, INC.	1.00	140.00 EA	140.00	0.00
				TR2-YE/500ml				
pbonneau	Laney	1,172	40	100871 TECH ED CONCEPTS, INC.	1.00	140.00 EA	140.00	0.00
				TR2-BK/500ml				
pbonneau	Laney	1,172	50	100871 TECH ED CONCEPTS, INC.	2.00	70.00 EA	140.00	0.00
				TR2-CL/500ml				
pbonneau	Laney	1,172	60	100871 TECH ED CONCEPTS, INC.	1.00	165.00 EA	165.00	0.00
				ESM-MCVP-150-30				
pbonneau	Laney	1,172	70	100871 TECH ED CONCEPTS, INC.	1.00	155.00 EA	155.00	337.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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ESM-WFRV-100-30	WallFlair Removable Vinyl							
pbonneau Laney	1,172 80	100871 TECH ED CONCEPTS, INC.	1.00	155.00 EA	155.00	0.00		
ESM-GCVP-150-30	Glossy Calendered Vinyl, Permanent Adhesive							
pbonneau Laney	1,172 90	100871 TECH ED CONCEPTS, INC.	1.00	155.00 EA	155.00	0.00		
ESM-CCVP-150-30	Clear Calendered Vinyl, Permanent Adhesive							
pbonneau Laney	1,172 100	100871 TECH ED CONCEPTS, INC.	1.00	180.00 EA	180.00	0.00		
ESM-HTMS-75-20	Satin Poly Heat Transfer Material							
pbonneau Laney	1,172 110	100871 TECH ED CONCEPTS, INC.	1.00	125.00 EA	125.00	0.00		
PGM-PTM2-75-20	PGM-PTM2-75-20							
pbonneau Laney	1,172 120	100871 TECH ED CONCEPTS, INC.	1.00	50.00 EA	50.00	0.00		
6000004662	Cleaning Fluid (TR2-CL) (small bottle) 100ML							
				Total Request Distributions:	\$3,604.00	\$337.00		

1000-3104-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-DATA-VOC	0.00	583.15	583.15	0.00	414.65	0.00	414.65	(168.50)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Laney	Item #		Description				
		1,237	20	926018 W. B. MASON CO., INC	5.00	18.00 EA	90.00	126.65
		KMW22801		Cleaning Fluid (TR2-CL) (small bottle) 100ML				
pbonneau	Redmond	1,294	10	926018 W. B. MASON CO., INC	1.00	25.50 EA	25.50	0.00
		SAN80001		white board markers				
pbonneau	Redmond	1,294	20	926018 W. B. MASON CO., INC	5.00	10.50 EA	52.50	0.00
		ACM13135		scissors				
pbonneau	Redmond	1,294	30	926018 W. B. MASON CO., INC	1.00	95.00 EA	95.00	0.00
		SW19312		paper cutter				
pbonneau	Redmond	1,294	40	926018 W. B. MASON CO., INC	1.00	25.00 EA	25.00	0.00
				student record book				
				Total Request Distributions:			\$288.00	\$126.65

1000-3104-1000-564000-390 BOOKS/PERIODICAL-DATA-VOC	0.00	2,396.00	900.00	136.68	900.00	0.00	900.00	(1,496.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Redmond	Item #		Description				
		1,305	10	803646 CENGAGE LEARNING	30.00	30.00 EA	900.00	0.00
				Cengage Mindtrap/Bus Digital books& resources/Microsoft 2019				

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

					Total Request Distributions:	\$900.00	\$0.00	
1000-3104-1000-565000-390	TECHNOLOGY SUPPLIES-INSTR-DATA PROC	0.00	150.00	150.00	0.00	0.00	0.00	(150.00)
1000-3104-1000-573410-390	TECH HARDWARE(BELOW 5,000.-VOC-DATA PRO	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Machine Trades-COT	1,377	10	179385 DELL MARKETING L.P.	2.00	2,100.00 EA	4,200.00	0.00
				Machine Trades Program in need of new laptops to run machinery				
				Total Request Distributions:			\$4,200.00	\$0.00

1000-3104-1000-573510-390	SOFTWARE TECH-(BELOW 5,000)-DATA-VOC	5,870.00	6,700.00	6,700.00	5,300.00	7,120.00	0.00	7,120.00	420.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matt Laney	1,137	10	52065 ACTEM	1.00	3,000.00 EA	3,000.00	0.00
				Adobe Creative Cloud K-12 School Site Device License renewal				
pbonneau	Laney	1,243	10	107610 TESTOUT CORPORATION	1.00	3,480.00 EA	3,480.00	0.00
				TestOut ITF / A+ / Network + / Security +				
pbonneau	Redmond	1,258	10	568310 MICROSOFT CORP.	16.00	40.00 EA	640.00	0.00
				MS Office 365 Premium licences				
				Total Request Distributions:			\$7,120.00	\$0.00

1000-3104-1000-581000-390	DUES/FEES-DATA PROCESSING	0.00	5,956.00	5,956.00	368.00	4,299.00	0.00	4,299.00	(1,657.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	1,140	30	926018 W. B. MASON CO., INC	1.00	150.00 EA	150.00	0.00
				miscellaneous needs				
pbonneau	Redmond	1,185	10	106462 NATIONAL BUSINESS EDUCA	1.00	95.00 EA	95.00	0.00
				NBEA membership				
pbonneau	Matt Laney	1,221	10	106462 NATIONAL BUSINESS EDUCA	1.00	95.00 EA	95.00	0.00
				Professional Membership				
pbonneau	Laney	1,256	20	10575 PEARSON EDUCATION	8.00	125.00 EA	1,000.00	0.00
		00000		CompTIA A+ Exam (need 2 exams for certification)				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Laney	1,256	30	10575 PEARSON EDUCATION		10.00	125.00 EA	1,250.00	0.00			
		0000		CompTIA Network+ Exam								
pbonneau	Redmond	1,292	10	106328 NOCTI		28.00	28.00 EA	784.00	0.00			
				pre-post testing national assessment-business								
pbonneau	Laney	8,199	10	107412 SKILLSUSA, INC		3.00	260.00 EA	780.00	0.00			
				Studnet registration and additional costs								
pbonneau	Redmond	8,213	10	94502 BIDDEFORD REGIONAL C.O.T.		1.00	45.00 EA	45.00	0.00			
				Kahoot licence								
pbonneau	Redmond	8,214	10	94502 BIDDEFORD REGIONAL C.O.T.		20.00	5.00 EA	100.00	0.00			
				BLS/CPR and First Aid Studnet certifications								
					Total Request Distributions:			\$4,299.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$194,477.58	\$211,769.82	\$211,769.82	\$85,435.78	\$25,529.65	\$182,445.24	\$207,974.89	\$(3,794.93)
TOTAL 3104 DATA PROCESSING					\$194,477.58	\$211,769.82	\$211,769.82	\$85,435.78	\$25,529.65	\$182,445.24	\$207,974.89	\$(3,794.93)
3232 EMT												
1000 INSTRUCTION												
1000-3232-1000-510100-390 SALARIES-PROF-EMT-VOC					68,805.00	70,870.00	70,870.00	29,983.47	0.00	70,870.00	70,870.00	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		3405 RORY S. PUTNAM			391199		70,870.00					
					Total Payroll:		\$70,870.00					
1000-3232-1000-521100-390 HEALTH INS-PRF-EMT-VOC					10,742.41	11,386.96	11,386.96	4,553.09	0.00	11,922.13	11,922.13	535.17
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		3405 RORY S. PUTNAM			0016R		11,922.13					
					Total Payroll:		\$11,922.13					
1000-3232-1000-522100-390 MEDICARE-PROF-EMT-VOC					968.55	1,027.62	1,027.62	458.48	0.00	1,027.62	1,027.62	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		3405 RORY S. PUTNAM			MEDICARER		1,027.62					
					Total Payroll:		\$1,027.62					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3232-1000-523100-390 MEPERS-PROF-EMT-VOC					2,642.12	3,167.89	3,167.89	1,458.53	0.00	3,167.89	3,167.89	0.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code	Budget Amount						
TEACHER		3405 RORY S. PUTNAM			MSRSRETER	3,167.89						
					Total Payroll:	\$3,167.89						
1000-3232-1000-527100-390 WORKERS COMP-PROF-EMT-VOC					210.75	226.78	226.78	138.27	0.00	403.84	403.84	177.06
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code	Budget Amount						
TEACHER		3405 RORY S. PUTNAM			0923R	177.06						
		3405 RORY S. PUTNAM			PROF	226.78						
					Total Payroll:	\$403.84						
1000-3232-1000-528100-390 DENTAL INS-VOC-EMT-VOC					300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code	Budget Amount						
TEACHER		3405 RORY S. PUTNAM			0045R	300.84						
					Total Payroll:	\$300.84						
1000-3232-1000-533000-390 PROF DEV-EMT-INST-VOC					2,500.00	100.00	100.00	0.00	100.00	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			
pbonneau	Putnam	1,211	10	94502 BIDDEFORD REGIONAL C.O.T.	2.00	50.00 EA	100.00		0.00			
				Tech update								
					Total Request Distributions:			\$100.00		\$0.00		
1000-3232-1000-553500-390 ONLINE SUBSCRIPTION-EMT-INST-VOC					0.00	4,639.04	4,639.04	3,293.31	7,854.40	0.00	7,854.40	3,215.36
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount		Dist. Freight			
pbonneau	Putnam	1,261	10	10575 PEARSON EDUCATION	16.00	34.99 EA	559.84		0.00			
				Health Scienc Fundamentals								
pbonneau	Putnam	1,313	10	107549 JONES & BARTLETT LEARNIN	16.00	254.95 EA	4,079.20		0.00			
				Emergancy Care & Transport of the Sick-Advantage Access								
pbonneau	Putnam	8,195	10	10575 PEARSON EDUCATION	16.00	200.96 EA	3,215.36		0.00			

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

ISBN: 9781284243796 Emergency Care of Sick and Injured 12th Ed, Advantage Digital

Total Request Distributions: \$7,854.40 \$0.00

1000-3232-1000-561000-390 INST SUPPLIES-EMT-INST-VOC 5,513.77 15,910.06 17,050.06 1,475.04 10,767.58 0.00 10,767.58 (5,142.48)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	PUTNAM	1,136	10	103340 BOUND TREE MEDICAL, LLC	2.00	12.00 EA	24.00	0.00
		1012-44983		Triton VL Gloves, lt blue Small 100 ct				
pbonneau	PUTNAM	1,136	20	103340 BOUND TREE MEDICAL, LLC	2.00	12.00 EA	24.00	0.00
		1012-47124		TritonGrip VL™ Gloves, Light Blue, Medium 100 ctNitrile Exam				
				Gloves, Non-Sterile, Purple, Medium				
pbonneau	PUTNAM	1,136	30	103340 BOUND TREE MEDICAL, LLC	2.00	12.00 EA	24.00	0.00
		1012-47125		TritonGrip VL™ Gloves, Light Blue, Large, 100 ctNitrile Exam				
				Gloves, Non-Sterile, Purple, Large				
pbonneau	PUTNAM	1,136	40	103340 BOUND TREE MEDICAL, LLC	2.00	12.00 EA	24.00	0.00
		1012-47126		TritonGrip VL™ Gloves, Light Blue, XL, 90 ctNitrile Exam				
				Gloves, Non-Sterile, Purple, X-Large				
pbonneau	PUTNAM	1,136	50	103340 BOUND TREE MEDICAL, LLC	1.00	5.30 EA	5.30	0.00
		N7281NICKIT		Nic the Dragon Pediatric Dragon Nebulizer Kit				
pbonneau	PUTNAM	1,136	60	103340 BOUND TREE MEDICAL, LLC	2.00	15.00 EA	30.00	0.00
		2722-76800		FilterLine® Intubated Patient Sampling Line, 13ft L, Adult/Pediatric				
pbonneau	PUTNAM	1,136	70	103340 BOUND TREE MEDICAL, LLC	2.00	2.70 EA	5.40	0.00
		590031		Bulb Syringe				
pbonneau	PUTNAM	1,136	80	103340 BOUND TREE MEDICAL, LLC	1.00	15.00 EA	15.00	0.00
		L980010		StifNeck Select Extrication Collar, Adult				
pbonneau	PUTNAM	1,136	90	103340 BOUND TREE MEDICAL, LLC	1.00	15.00 EA	15.00	0.00
		L980021		StifNeck Pedi-Select, Extrication Collar, Pediatric				
pbonneau	PUTNAM	1,136	100	103340 BOUND TREE MEDICAL, LLC	1.00	29.00 EA	29.00	0.00
		1431-55000		Curaplex Cold Pack, Small, 5in x 5in - 1 case 50 count				
pbonneau	PUTNAM	1,136	110	103340 BOUND TREE MEDICAL, LLC	2.00	5.99 EA	11.98	0.00
		36045		Curaplex CPR Mask w/ O2 inlet				
pbonneau	PUTNAM	1,136	140	103340 BOUND TREE MEDICAL, LLC	1.00	3.00 EA	3.00	0.00
		355-120-EEA		Venturi Mask Kit, Adult				

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	PUTNAM	1,136	170	103340 BOUND TREE MEDICAL, LLC	1.00	29.00 EA	29.00	0.00			
		2442-01703		BVM Manual Resuscitator, Infant, AMBU Spur							
pbonneau	PUTNAM	1,136	180	103340 BOUND TREE MEDICAL, LLC	1.00	10.00 EA	10.00	0.00			
		36010		Blood Pressure Cuff, Infant							
pbonneau	PUTNAM	1,136	190	103340 BOUND TREE MEDICAL, LLC	2.00	4.00 EA	8.00	0.00			
		410266		High Concentration Oxygen Mask, Non-Rebreather, 7ft Tubing							
				Infant							
pbonneau	PUTNAM	1,136	210	103340 BOUND TREE MEDICAL, LLC	1.00	2.00 EA	2.00	0.00			
		298901		SharpSafety Phlebotomy Sharps Container, Red, 1 pint							
pbonneau	PUTNAM	1,136	220	103340 BOUND TREE MEDICAL, LLC	5.00	6.00 EA	30.00	0.00			
		2731-68115		MediCheck Dual Scale Digital Thermometer, Orally/Under the							
				Arm/Rectally *Non-Returnable*							
pbonneau	PUTNAM	1,136	250	103340 BOUND TREE MEDICAL, LLC	1.00	10.00 EA	10.00	0.00			
		1121-36559		Curaplex Rolled Gauze Bandage, Sterile, 2 inch - 1 box of 12							
pbonneau	PUTNAM	1,136	260	103340 BOUND TREE MEDICAL, LLC	1.00	19.00 EA	19.00	0.00			
		1515272		Transpore Surgical Tape, Clear 10yd L x 2in W - 1 box of 12							
pbonneau	PUTNAM	1,136	270	103340 BOUND TREE MEDICAL, LLC	1.00	6.00 EA	6.00	0.00			
		1212-12100		Curaplex Sterile Gauze Pad, Woven, 12-ply, 2in x 2in - 1 box 100							
				ct							
pbonneau	PUTNAM	1,136	280	103340 BOUND TREE MEDICAL, LLC	1.00	250.00 EA	250.00	0.00			
		1121-36559		Curaplex Rolled Gauze Bandage, Sterile, 3 inch - 1 box of 12							
pbonneau	PUTNAM	1,136	290	103340 BOUND TREE MEDICAL, LLC	1.00	4.25 EA	4.25	0.00			
		1121-36560		Curaplex Rolled Gauze Bandage, Sterile 4 inch - 1 box of 12							
pbonneau	PUTNAM	1,136	300	103340 BOUND TREE MEDICAL, LLC	1.00	13.50 EA	13.50	0.00			
		Dukal 081412		Sterile Gauze Pad 12-ply, 4in x 4in							
pbonneau	PUTNAM	1,136	310	103340 BOUND TREE MEDICAL, LLC	1.00	4.00 EA	4.00	0.00			
		1212-12110		Curaplex Abdominal Combine Dressing, Sterile, 5in x 9in - 1 box							
				of 25							
pbonneau	PUTNAM	1,136	320	103340 BOUND TREE MEDICAL, LLC	2.00	64.00 EA	128.00	0.00			
		2442-61151		BVM Manual Resuscitator, Adult, AMBU Spur II							
pbonneau	PUTNAM	1,136	330	103340 BOUND TREE MEDICAL, LLC	1.00	12.00 EA	12.00	0.00			
		36012		Blood Pressure Cuff, Adult							
pbonneau	PUTNAM	1,136	340	103340 BOUND TREE MEDICAL, LLC	2.00	0.55 EA	1.10	0.00			
		14645		Oxygen Nasal Cannula, Adult - each							
pbonneau	PUTNAM	1,136	360	103340 BOUND TREE MEDICAL, LLC	4.00	4.09 EA	16.36	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	PUTNAM	1330-85300	Alcohol Prep Pad, Sterile, Medium - 1 box of 200 count								
		1,136 370	103340 BOUND TREE MEDICAL, LLC	1.00	21.50 EA		21.50	0.00			
		2764-80121	Assure Lance Fixed Depth Safety Lancet, Dark Green, 21ga x 1.8mm D								
pbonneau	PUTNAM	1,136 380	103340 BOUND TREE MEDICAL, LLC	1.00	53.00 EA		53.00	0.00			
		2761-71181	Freestyle Precision H System, 0.6uL Sample Volume								
pbonneau	PUTNAM	1,136 390	103340 BOUND TREE MEDICAL, LLC	1.00	145.00 EA		145.00	0.00			
		2763-80116	Freestyle Precision H System Blood Glucose Test Strips								
pbonneau	PUTNAM	1,136 400	103340 BOUND TREE MEDICAL, LLC	5.00	21.49 EA		107.45	0.00			
		3M-9640	Red Dot moniytoring foam solid gel electrodes								
pbonneau	PUTNAM	1,136 410	103340 BOUND TREE MEDICAL, LLC	5.00	4.99 EA		24.95	0.00			
		230500	Ambu Blue Sensor SP 50 Ppouch								
pbonneau	PUTNAM	1,136 420	103340 BOUND TREE MEDICAL, LLC	20.00	2.40 EA		48.00	0.00			
		291576	Impervious Personal Protection Gown, Blue, Universal								
pbonneau	PUTNAM	1,136 430	103340 BOUND TREE MEDICAL, LLC	2.00	3.45 EA		6.90	0.00			
		2211-00002	Suction Catheter, SSCOR DuCanto Catheter®								
pbonneau	PUTNAM	1,136 440	103340 BOUND TREE MEDICAL, LLC	2.00	2.49 EA		4.98	0.00			
		2212-84701	Suction Canister, 800ml								
pbonneau	PUTNAM	1,136 450	103340 BOUND TREE MEDICAL, LLC	2.00	2.50 EA		5.00	0.00			
		16105	Curaplex Yankauer Suction Tip, w/ Control Vent, 6' of tubing								
pbonneau	PUTNAM	1,136 460	103340 BOUND TREE MEDICAL, LLC	5.00	12.60 EA		63.00	0.00			
		533-MS-SPLINT	Flex-All Foam/Aluminum Splint, Orange, 36in L x 4in W, Rolled								
pbonneau	PUTNAM	1,136 480	103340 BOUND TREE MEDICAL, LLC	2.00	13.30 EA		26.60	0.00			
		L980021	StifNeck Pedi-Select, Extrication Collar, Pediatric								
pbonneau	PUTNAM	1,136 490	103340 BOUND TREE MEDICAL, LLC	1.00	4.29 EA		4.29	0.00			
		298901	SharpSafety Phlebotomy Sharps Container, Red, 1 pint								
pbonneau	PUTNAM	1,136 510	103340 BOUND TREE MEDICAL, LLC	1.00	2.30 EA		2.30	0.00			
		2353-13079	Oxygen Nasal Cannula, Infant								
pbonneau	PUTNAM	1,136 520	103340 BOUND TREE MEDICAL, LLC	1.00	4.29 EA		4.29	0.00			
		298901	SharpSafety Phlebotomy Sharps Container, Red, 1 pint								
pbonneau	PUTNAM	1,136 530	103340 BOUND TREE MEDICAL, LLC	5.00	4.99 EA		24.95	0.00			
		16683	Curaplex Backboard Two-Piece Strap								
pbonneau	PUTNAM	1,136 540	103340 BOUND TREE MEDICAL, LLC	2.00	134.00 EA		268.00	0.00			
			Act Fast Medical Anti Choking Trainer-Blue								
pbonneau	PUTNAM	1,136 560	103340 BOUND TREE MEDICAL, LLC	2.00	12.00 EA		24.00	0.00			

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		661481		AED Trainer Pads, Adult							
pbonneau	PUTNAM	1,136	570	103340 BOUND TREE MEDICAL, LLC	2.00	11.00 EA	22.00	0.00			
		661482		AED Trainer Pads, Child							
pbonneau	PUTNAM	1,136	580	103340 BOUND TREE MEDICAL, LLC	2.00	93.00 EA	186.00	0.00			
		665566		SAM Pelvic Sling II, Medium, Orange/Blue							
pbonneau	PUTNAM	1,136	590	103340 BOUND TREE MEDICAL, LLC	1.00	7.00 EA	7.00	0.00			
		661069		Mini CGA Click-style Oxygen 870 Regulator, 0-15 LPM w/ Hose Barb							
pbonneau	PUTNAM	1,136	600	103340 BOUND TREE MEDICAL, LLC	4.00	10.00 EA	40.00	0.00			
		01-5707F-SE		Curaplex® EtCO2/O2 Dual Sampling Oral-Nasal Cannula with Universal Connector, Adult							
pbonneau	PUTNAM	1,136	610	103340 BOUND TREE MEDICAL, LLC	3.00	16.99 EA	50.97	0.00			
		466930		Glucose tabs							
pbonneau	PUTNAM	1,136	620	103340 BOUND TREE MEDICAL, LLC	1.00	7.10 EA	7.10	0.00			
		1212-12110		Curaplex Abdominal Combine Dressing, Sterile, 5in x 9in - 1 box of 25							
pbonneau	PUTNAM	1,136	630	103340 BOUND TREE MEDICAL, LLC	3.00	4.50 EA	13.50	0.00			
		298901		SharpSafety Phlebotomy Sharps Container, Red, 1 pint							
pbonneau	PUTNAM	1,136	640	103340 BOUND TREE MEDICAL, LLC	1.00	16.50 EA	16.50	0.00			
		4440010		Obstretical Kit w/ Umbilical Clamps and Scalpel							
pbonneau	PUTNAM	1,136	650	103340 BOUND TREE MEDICAL, LLC	3.00	5.50 EA	16.50	0.00			
		298901		SharpSafety Phlebotomy Sharps Container, Red, 1 pint							
pbonneau	PUTNAM	1,136	660	103340 BOUND TREE MEDICAL, LLC	1.00	5.59 EA	5.59	0.00			
		13027		Curaplex Berman Oral Airway Kit							
pbonneau	PUTNAM	1,136	670	103340 BOUND TREE MEDICAL, LLC	2.00	30.29 EA	60.58	0.00			
		1214-47548		QuikClot EMS Rolled Gauze, 3in x 4ft							
pbonneau	PUTNAM	1,136	680	103340 BOUND TREE MEDICAL, LLC	2.00	4.30 EA	8.60	0.00			
		2211-00002		Suction Catheter, SSCOR DuCanto Catheter®							
pbonneau	PUTNAM	1,136	690	103340 BOUND TREE MEDICAL, LLC	2.00	27.00 EA	54.00	0.00			
		2212-84701		Suction canister 800ml							
pbonneau	PUTNAM	1,136	700	103340 BOUND TREE MEDICAL, LLC	2.00	3.50 EA	7.00	0.00			
		533-MS-YK20EA		Curaplex Yankauer Suction Tip, w/ Control Vent, 6' of tubing							
pbonneau	PUTNAM	1,136	710	103340 BOUND TREE MEDICAL, LLC	1.00	10.89 EA	10.89	0.00			
		533-MS-SPLINT		Flex-All Foam/Aluminum Splint, Orange, 36in L x 4in W, Rolled							
pbonneau	PUTNAM	1,136	720	103340 BOUND TREE MEDICAL, LLC	1.00	13.00 EA	13.00	0.00			

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			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		1124-32400								
		Curaplex Triangular Bandage, 40in x 40in x 56in Muslin (12 ct)								
pbonneau	PUTNAM	1,155 220		103340 BOUND TREE MEDICAL, LLC 10.00	0.44 EA	4.40	0.00			
		1340-67507								
		MediChoice Lubricating Jelly, 5g, Sterile								
pbonneau	PUTNAM	1,155 230		103340 BOUND TREE MEDICAL, LLC 15.00	2.13 EA	31.95	0.00			
		53202								
		CPR Micromask Training Mouthpiece for Manikin Training								
		Universal Grp								
pbonneau	PUTNAM	1,155 280		103340 BOUND TREE MEDICAL, LLC 1.00	30.00 EA	30.00	0.00			
		3710-16051								
		PediaTape, Pediatric Emergency Measuring Tape								
pbonneau	PUTNAM	1,155 300		103340 BOUND TREE MEDICAL, LLC 3.00	1.77 EA	5.31	0.00			
		355-222-EEA								
		Medium Concentration Oxygen Mask, Pediatric, Elongated								
pbonneau	PUTNAM	1,155 320		103340 BOUND TREE MEDICAL, LLC 3.00	1.79 EA	5.37	0.00			
		301-180EA								
		Medium Concentration Oxygen Mask, Adult, Elongated								
pbonneau	PUTNAM	1,155 340		103340 BOUND TREE MEDICAL, LLC 3.00	7.40 EA	22.20	0.00			
		661344								
		Simu-Seal Practice Chest Seal								
pbonneau	PUTNAM	1,155 350		103340 BOUND TREE MEDICAL, LLC 2.00	9.30 EA	18.60	0.00			
		303-219								
		Brite-Light Penlight, Black, 6in L x 1/2in D								
pbonneau	PUTNAM	1,155 360		103340 BOUND TREE MEDICAL, LLC 2.00	2.15 EA	4.30	0.00			
		355-245-EEA								
		Tracheostomy Mask, Adult								
pbonneau	PUTNAM	1,155 370		103340 BOUND TREE MEDICAL, LLC 2.00	5.00 EA	10.00	0.00			
		411076								
		Tracheostomy Mask, Adult								
pbonneau	PUTNAM	1,155 400		103340 BOUND TREE MEDICAL, LLC 1.00	92.00 EA	92.00	0.00			
		Precision 020637								
		Chrome Plated Oxygen Flowmeter, 0 to 15LPM, Ohmeda Quick								
		Connector								
pbonneau	PUTNAM	1,155 410		103340 BOUND TREE MEDICAL, LLC 2.00	27.00 EA	54.00	0.00			
		1214-47548								
		QuikClot EMS Rolled Gauze, 3in x 4ft								
pbonneau	PUTNAM	1,155 420		103340 BOUND TREE MEDICAL, LLC 2.00	11.80 EA	23.60	0.00			
		297272								
		PDI Sani-Cloth Plus Low Alcohol Disposal Wipes, Lg 6in x 6								
		3/4in								
pbonneau	PUTNAM	1,155 500		103340 BOUND TREE MEDICAL, LLC 1.00	33.00 EA	33.00	0.00			
		SAM XT-BM								
		SAM XT Extremity Tourniquet, Tactical Black								
pbonneau	PUTNAM	1,155 510		103340 BOUND TREE MEDICAL, LLC 1.00	11.00 EA	11.00	0.00			
		661109								
		SAM Splint, Standard Roll, Gray								
pbonneau	PUTNAM	1,155 530		103340 BOUND TREE MEDICAL, LLC 2.00	47.00 EA	94.00	0.00			
		29080								
		FluidShield® Fog-Free Procedure Mask, Wraparound Splashguard								
		Visor, Orange								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	Putnam	1,169	10	128285 CAROLINA BIOLOGICAL SUP	5.00	31.00 EA	155.00	0.00			
		228389		Perfect solution fetal pig 14"							
pbonneau	Putnam	1,169	20	128285 CAROLINA BIOLOGICAL SUP	5.00	15.75 EA	78.75	0.00			
		228704		Perfect solution sheep brain							
pbonneau	Putnam	1,169	30	128285 CAROLINA BIOLOGICAL SUP	5.00	88.55 EA	442.77	0.00			
		228774		Perfect solution sheep heart							
pbonneau	Putnam	1,169	40	128285 CAROLINA BIOLOGICAL SUP	5.00	4.00 EA	20.00	93.68			
		228904		Perfect solution cow eye							
pbonneau	Putnam	1,174	10	110511 SWIMLIDS, LLC	15.00	30.00 EA	450.00	0.00			
				polo shirts							
pbonneau	Putnam	1,174	20	110511 SWIMLIDS, LLC	10.00	12.00 EA	120.00	0.00			
				Colinson Enterprises rank pin, silver 1 stripe pair							
pbonneau	Putnam	1,174	30	110511 SWIMLIDS, LLC	10.00	12.00 EA	120.00	0.00			
				Collinson Enterprises rank pin, silver, 2 stripe, pair							
pbonneau	Putnam	1,174	40	110511 SWIMLIDS, LLC	10.00	12.00 EA	120.00	0.00			
				Collinson Enterprises rank pin, silver, 3 stripe, pair							
pbonneau	Putnam	1,208	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	25.00 EA	25.00	0.00			
				100 gal diesel							
pbonneau	Putnam	1,208	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	1,000.00 EA	1,000.00	0.00			
				Maintenance costs							
pbonneau	Putnam	1,208	30	94502 BIDDEFORD REGIONAL C.O.T.	1.00	50.00 EA	50.00	0.00			
				oil changes							
pbonneau	Putnam	1,215	10	94502 BIDDEFORD REGIONAL C.O.T.	16.00	120.00 EA	1,920.00	0.00			
				EMS Basic Entry Exam							
pbonneau	Putnam	1,215	20	94502 BIDDEFORD REGIONAL C.O.T.	200.00	4.00 EA	800.00	0.00			
				patches							
pbonneau	Putnam	1,215	40	94502 BIDDEFORD REGIONAL C.O.T.	13.00	69.00 EA	897.00	0.00			
				Reel DX Studnet Video package							
pbonneau	Putnam	1,215	50	94502 BIDDEFORD REGIONAL C.O.T.	1.00	775.00 EA	775.00	0.00			
				Reel Dx Instructor License Video Package							
pbonneau	Putnam	1,216	20	100525 POCKET NURSE ENTERPRISE	1.00	4.20 EA	4.20	0.00			
		SKU 06-93-6948		Demo Dose® EPINEPHrin (Adrenalin) Injection 30mL 1mg/mL							
pbonneau	Putnam	1,216	30	100525 POCKET NURSE ENTERPRISE	1.00	35.00 EA	35.00	0.00			
		SKU 06-93-1112		Demo Dose® Simulated Code Drug Set #2							

Biddeford School Department

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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Putnam	1,216	40	100525 POCKET NURSE ENTERPRISE	5.00	13.67	EA	68.35	0.00			
		SKU 06-93-2904		Demo Dose® Combivnt Aersol Inhaler								
pbonneau	Putnam	1,216	50	100525 POCKET NURSE ENTERPRISE	1.00	87.37	EA	87.37	0.00			
		SKU: 10-81-708		3B Scientific Classic Heart Model - Includes 3B Smart Anatomy								
pbonneau	Putnam	1,216	60	100525 POCKET NURSE ENTERPRISE	4.00	4.35	EA	17.40	45.00			
		SKU		Pocket Nurse® ECG Ruler								
pbonneau	Putnam	02-43-211-CLR										
		1,278	10	106328 NOCTI	32.00	28.00	EA	896.00	0.00			
		0000		Pre-post Assessment								
					Total Request Distributions:			\$10,628.90	\$138.68			
1000-3232-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-EMT-INST-VOC				210.00	274.00	274.00	0.00	3,707.35	0.00	3,707.35	3,433.35
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	PUTNAM	1,155	580	103340 BOUND TREE MEDICAL, LLC	1.00	37.00	EA	37.00	0.00			
		661069		Mini CGA Click-style Oxygen 870 Regulator, 0-15 LPM w/ Hose Barb								
pbonneau	Putnam	8,192	10	94502 BIDDEFORD REGIONAL C.O.T.	12.00	134.00	EA	1,608.00	0.00			
		AF-101-B AED Superstore		Act Fast Medical Anti Choking Trainer-Blue								
pbonneau	Putnam	8,192	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	189.95	EA	189.95	0.00			
		WL220ES		AED Practi-Trainer WNL								
pbonneau	Putnam	8,192	30	94502 BIDDEFORD REGIONAL C.O.T.	2.00	9.95	EA	19.90	0.00			
		XFTAP		AED Trainer Pads, Adult								
pbonneau	Putnam	8,192	40	94502 BIDDEFORD REGIONAL C.O.T.	2.00	9.95	EA	19.90	0.00			
		XFTCP		AED Trainer Pads, Child								
pbonneau	Putnam	8,192	50	94502 BIDDEFORD REGIONAL C.O.T.	1.00	1,221.00	EA	1,221.00	611.60			
		500		Economy Airway Management Trainer, Adult								
					Total Request Distributions:			\$3,095.75	\$611.60			
1000-3232-1000-564000-390	BOOKS/PERIODICALS-EMT-INST-VOC				3,382.31	171.00	171.00	0.00	30.00	0.00	30.00	(141.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	391190	71,620.00					
		Total Payroll:	\$71,620.00					
1000-3239-1000-521100-390 HEALTH INS-PROF-NURSHING-INSTR		18,598.32	19,714.00	19,714.00	7,916.40	0.00	20,640.85	20,640.85 926.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	0016R	20,640.85					
		Total Payroll:	\$20,640.85					
1000-3239-1000-522100-390 MEDICARE-PROF-NURSING-INSTR		977.04	1,038.49	1,038.49	459.60	0.00	1,038.49	1,038.49 0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	MEDICARER	1,038.49					
		Total Payroll:	\$1,038.49					
1000-3239-1000-523100-390 ME PERS-RETIREMENT-NURSING-INST		2,670.98	3,201.41	3,201.41	1,474.01	0.00	3,201.41	3,201.41 0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	MSRSRETER	3,201.41					
		Total Payroll:	\$3,201.41					
1000-3239-1000-527100-390 WORKERS COMP-VOC-NURSING		217.88	229.18	229.18	139.71	0.00	408.32	408.32 179.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	0923R	179.14					
	2598 AMY L. ELIE	PROF	229.18					
		Total Payroll:	\$408.32					
1000-3239-1000-528100-390 DENTAL INS-PROF-VOC NURSING		300.82	300.82	300.82	136.97	0.00	300.84	300.84 0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2598 AMY L. ELIE	0045R	300.84					
		Total Payroll:	\$300.84					
1000-3239-1000-552100-390 LIABILITY INS-NURSING-INST		0.00	248.00	248.00	0.00	275.00	0.00	275.00 27.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	40	143120 CITY OF BIDDEFORD Internship Insurance	1.00	275.00 EA	275.00	0.00
Total Request Distributions:							\$275.00	\$0.00

1000-3239-1000-558000-390 STAFF TRAVEL-NON PROF DEV-NURSING	28.88	200.00	200.00	0.00	200.00	0.00	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
pbonneau	Elie	1,193 0000	10	94502 BIDDEFORD REGIONAL C.O.T. Reimbursement for clinical instructor	1.00	200.00 EA	200.00	0.00
Total Request Distributions:							\$200.00	\$0.00

1000-3239-1000-561000-390 INSTR SUPPLIES-VOC-NURSING	2,572.96	7,632.27	7,632.27	2,460.89	7,508.79	0.00	7,508.79	(123.48)
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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	Elie	1,147 03-85-1305	10	100525 POCKET NURSE ENTERPRISE BZK Antiseptic Towelettes, 5" x 7" 100/Box3 IN Stretch guaze bandage consumable items	2.00	11.00 BOX	22.00	0.00
pbonneau	Elie	1,147 05-87-1652	30	100525 POCKET NURSE ENTERPRISE Foley male external catheter	1.00	9.00 EA	9.00	0.00
pbonneau	Elie	1,147 03-18-1296	40	100525 POCKET NURSE ENTERPRISE First Aid Only Bloodborne Pathogen Spill KitDawn Mist Shave Cream	10.00	27.36 EA	273.60	0.00
pbonneau	Elie	1,147 02-80-4001-BLK	50	100525 POCKET NURSE ENTERPRISE Littman spare parts kit stethoscope eartips	2.00	22.00 BOX	44.00	0.00
pbonneau	Elie	1,147 03-47-8000	60	100525 POCKET NURSE ENTERPRISE Lge nitral powder free gloves	3.00	27.36 BOX	82.08	0.00
pbonneau	Elie	1,147 03478000	70	100525 POCKET NURSE ENTERPRISE Extra lge pwder free glove	1.00	27.36 BOX	27.36	0.00
pbonneau	Elie	1,147 03478000	80	100525 POCKET NURSE ENTERPRISE Med powder free gloves	6.00	27.36 BOX	164.16	0.00

Biddeford School Department

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	Elie	1,147	90	100525 POCKET NURSE ENTERPRISE	3.00	27.36 BOX	82.08	0.00			
		03478000		small pwder free exam gloves							
pbonneau	Elie	1,147	100	100525 POCKET NURSE ENTERPRISE	4.00	14.00 EA	56.00	0.00			
		03-47-6535P		Pocket Nurse® Wire Glove Box Holder, Multiple Size Options							
pbonneau	Elie	1,147	120	100525 POCKET NURSE ENTERPRISE	4.00	9.00 EA	36.00	0.00			
		07-71-4900		Tracheostomy Tube Holder with Velcro							
pbonneau	Elie	1,147	130	100525 POCKET NURSE ENTERPRISE	1.00	9.00 EA	9.00	0.00			
		05-87-1652		Foley Cathter Holder Leg Straps 24"Saline enema							
pbonneau	Elie	1,147	140	100525 POCKET NURSE ENTERPRISE	2.00	2.75 EA	5.50	0.00			
		05-87-5104		Spirit Male External CatheterProshg Blood pressure cuff							
pbonneau	Elie	1,147	150	100525 POCKET NURSE ENTERPRISE	1.00	300.00 EA	300.00	456.75			
		05-68-8229		Nasco Variety Food Assortment							
pbonneau	Elie	1,147	160	100525 POCKET NURSE ENTERPRISE	1.00	84.00 PKG	84.00	0.00			
		02-87-3008		Urinalysis kit with simulated							
pbonneau	Elie	1,147	170	100525 POCKET NURSE ENTERPRISE	1.00	209.46 EA	209.46	0.00			
		02-38-1238		Diabetes Education Kit							
pbonneau	Elie	1,147	180	100525 POCKET NURSE ENTERPRISE	1.00	2.65 EA	2.65	0.00			
		05-59-7574		Pocket Nurse CBI Bundle							
pbonneau	Elie	1,147	190	100525 POCKET NURSE ENTERPRISE	5.00	5.50 EA	27.50	0.00			
		05-18-4771		Dynarex Shroud Kit							
pbonneau	Elie	1,147	200	100525 POCKET NURSE ENTERPRISE	20.00	13.15 EA	263.00	0.00			
		03-75-1500		Personal Protection kit							
pbonneau	Elie	1,147	210	100525 POCKET NURSE ENTERPRISE	1.00	3.00 EA	3.00	0.00			
		07-07-3210		Suction Tubing for wall mount \$3.00							
pbonneau	Elie	1,182	10	824652 AMAZON CAPITAL SERVICES	1.00	35.00 EA	35.00	55.00			
		000000		Threadmill Home Linen 100% pure Cotton Blanket Herringbone							
				Twin Size white							
pbonneau	Elie	1,182	20	824652 AMAZON CAPITAL SERVICES	1.00	95.00 PKG	95.00	0.00			
		43217-1394		Reusable isolations gowns							
pbonneau	Elie	1,182	30	824652 AMAZON CAPITAL SERVICES	1.00	55.00 PKG	55.00	0.00			
				Liv dry Adult incontinence, medium 76 pack							
pbonneau	Elie	1,182	40	824652 AMAZON CAPITAL SERVICES	1.00	24.00 EA	24.00	0.00			
				Lic Dry Incontence, lge, 18 count							
pbonneau	Elie	1,182	50	824652 AMAZON CAPITAL SERVICES	1.00	100.00 EA	100.00	0.00			

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
general grocery item for lab											
pbonneau	Elie	1,183	50	926018 W. B. MASON CO., INC	3.00	9.09 EA	27.27	0.00			
AVE17012 Avery view binder 1/2"											
pbonneau	Elie	1,183	80	926018 W. B. MASON CO., INC	3.00	13.49 EA	40.47	0.00			
MMM17024VP Command Poster strips value pack 48 pack											
pbonneau	Elie	1,183	100	926018 W. B. MASON CO., INC	1.00	14.98 EA	14.98	0.00			
BICVCG11BK BIC Atlantis retractable pens black 1 dozen											
pbonneau	Elie	1,183	110	926018 W. B. MASON CO., INC	1.00	15.29 EA	15.29	0.00			
BICVCG11RD BIC Atlantis retractable pens Red 1 dozen											
pbonneau	Elie	1,183	130	926018 W. B. MASON CO., INC	3.00	7.28 EA	21.84	0.00			
AVE17012 Avery 1" 3 ring binder											
pbonneau	Elie	1,183	140	926018 W. B. MASON CO., INC	2.00	15.98 EA	31.96	0.00			
SAN80078 Expo low odor dry erase markers											
pbonneau	Elie	1,183	150	926018 W. B. MASON CO., INC	1.00	5.95 EA	5.95	0.00			
ELAN-R1035 10 Week class record book											
pbonneau	Elie	1,183	160	926018 W. B. MASON CO., INC	1.00	11.48 EA	11.48	0.00			
WBM12113 File folders 1/3 cut assorted											
pbonneau	Elie	1,183	170	926018 W. B. MASON CO., INC	12.00	2.96 EA	35.52	0.00			
DIX13882 Dixon Ticonderoga Pencils (12)											
pbonneau	Elie	1,183	180	926018 W. B. MASON CO., INC	1.00	8.19 EA	8.19	0.00			
UNV31250 Universal assorted magnets											
pbonneau	Elie	1,209	10	128285 CAROLINA BIOLOGICAL SUP	8.00	34.00 EA	272.00	0.00			
228396 PS Pig 13+ Double 1 per bag											
pbonneau	Elie	1,209	20	128285 CAROLINA BIOLOGICAL SUP	8.00	9.00 EA	72.00	0.00			
228774 PS Sheep Heart Plain 2 per bag											
pbonneau	Elie	1,209	30	128285 CAROLINA BIOLOGICAL SUP	8.00	16.80 EA	134.40	0.00			
228704 PS Sheep Brain Plain 1 per Bag											
pbonneau	Elie	1,209	40	128285 CAROLINA BIOLOGICAL SUP	15.00	4.30 EA	64.50	0.00			
228904 PS Cow Eye Plain 1 per bag											
pbonneau	Elie	1,209	60	128285 CAROLINA BIOLOGICAL SUP	4.00	8.00 EA	32.00	139.00			
220035 Pig Dissection Mat											
pbonneau	Elie	1,209	70	128285 CAROLINA BIOLOGICAL SUP	8.00	15.00 EA	120.00	0.00			
228563 Perfect Solution pig heart											
pbonneau	Elie	1,224	10	106256 PRECISION EXAMS, LLC	32.00	40.00 EA	1,280.00	204.80			

Biddeford School Department

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
					Pre & Post Test for Health Science careers National Certification							
	pbonneau	ELI	1,244	10	858620 UNIFORMS EXPRESS!	5.00	35.00 EA	175.00	0.00			
					scrub and tops							
	pbonneau	ELI	1,244	20	858620 UNIFORMS EXPRESS!	25.00	20.00 EA	500.00	135.00			
					Nametags							
	pbonneau	Elie	1,249	10	106328 NOCTI	32.00	38.00 EA	1,216.00	0.00			
					Pre-post testing							
	pbonneau	Elie	1,267	10	94502 BIDDEFORD REGIONAL C.O.T.	32.00	5.00 EA	160.00	0.00			
					CPR certificates							
	pbonneau	Elie	1,267	20	94502 BIDDEFORD REGIONAL C.O.T.	2.00	50.00 EA	100.00	0.00			
					CPR Practi Masks							
	pbonneau	Elie	1,267	30	94502 BIDDEFORD REGIONAL C.O.T.	2.00	35.00 EA	70.00	0.00			
					CPR Practi masks							
	pbonneau	Elie	1,267	40	94502 BIDDEFORD REGIONAL C.O.T.	1.00	100.00 SET	100.00	0.00			
					Mannekin mask shields							
					Total Request Distributions:			\$6,518.24	\$990.55			
1000-3239-1000-564000-390	BOOKS/PERIODICAL-NURSINGVOC				3,229.24	8,038.80	8,038.80	3,218.12	1,862.80	0.00	1,862.80	(6,176.00)
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	Elie	1,163	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	30.00 EA	30.00	4.80			
					Nutrition Action subscription							
	pbonneau	Elie	1,281	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	50.00 EA	50.00	0.00			
					Health Science Education Journal subscription							
	pbonneau	Elie	1,282	10	803646 CENGAGE LEARNING	32.00	45.00 EA	1,440.00	288.00			
					Bundle:Nursing Assistant:A Nursing Approach, 12th Edition							
					+Mindtap (1 year access)							
	pbonneau	Elie	8,209	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	50.00 EA	50.00	0.00			
					Online nursing curriculum, student version							
					Total Request Distributions:			\$1,570.00	\$292.80			
1000-3239-1000-573310-390	GEN SUPPLIES-EQUIP/FURN-INST-NURSINGVO				0.00	2,386.00	2,386.00	1,131.36	0.00	0.00	0.00	(2,386.00)
1000-3239-1000-573510-390	SOFTWARE TECH(BELOW 5000)-NURSING-VOC				8,200.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Elie	8,250	10	101137 ELSEVIER SCIENCE	25.00	50.00 EA	1,250.00	0.00
				Evolveonline curriculum to support program				
Total Request Distributions:							\$1,250.00	\$0.00
1000-3239-1000-581000-390	DUES/FEES-INSTR-VOC-NURSING				1,952.10	6,825.00	6,825.00	526.00
							9,785.00	0.00
							9,785.00	2,960.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Elie	1,223	10	543820 MAINE HEALTH OCCUPATION	1.00	25.00 EA	25.00	0.00
				Dues for 2 instructor memberships				
pbonneau	Elie	1,287	10	94502 BIDDEFORD REGIONAL C.O.T.	28.00	145.00 EA	4,060.00	30.00
				CNA State exam				
pbonneau	Elie	1,289	10	10655 HEALTHCARE PROVIDERS SEI	1.00	1,200.00 EA	1,200.00	0.00
		0000		Student Liability insurance for health sciebnce careers and med				
				assisting				
pbonneau	ELIE	1,324	10	422303 INFORME	32.00	30.00 EA	960.00	0.00
				Criminal background checks needed to be placed on registry				
pbonneau	Elie	1,342	10	101844 LAERDAL MEDICAL CORPOR	1.00	3,000.00 EA	3,000.00	0.00
				Mannequin Maintenance				
pbonneau	Elie	8,210	10	108289 SKILLS USA MAINE INC	6.00	85.00 EA	510.00	0.00
				Skills USA studnet registratyion and membership				
Total Request Distributions:							\$9,755.00	\$30.00
TOTAL 1000 INSTRUCTION				\$108,303.22	\$121,433.97	\$121,433.97	\$47,763.84	\$20,881.59
TOTAL 3239 NURSING/NURSING ASST/AIDE				\$108,303.22	\$121,433.97	\$121,433.97	\$47,763.84	\$20,881.59
3241 ATHLETIC TRAINING/TRAINER								
1000 INSTRUCTION								
1000-3241-1000-510100-390	SALARIES-PROF-ATHLETIC TRNG/TRAINER-INST				0.00	70,870.00	70,870.00	32,553.23
							0.00	76,944.00
							76,944.00	6,074.00
<u>Payroll Detail</u>								

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		391176	76,944.00				
	Total Payroll:			\$76,944.00				
1000-3241-1000-521100-390 HEALTH INS-PROF-ATHLETIC TRAINING/TRNR-I	0.00	19,714.00	19,714.00	4,599.60	0.00	11,922.13	11,922.13	(7,791.87)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		0016R	11,922.13				
	Total Payroll:			\$11,922.13				
1000-3241-1000-522100-390 MEDICARE-PROF-ATHLETIC TRAINING/TRAINER	0.00	1,027.62	1,027.62	458.61	0.00	1,115.69	1,115.69	88.07
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		MEDICARER	1,115.69				
	Total Payroll:			\$1,115.69				
1000-3241-1000-523100-390 RETIREMENT-MEPE-PROF-ATHLETIC TRNG/TRN	0.00	3,167.84	3,167.84	1,455.08	0.00	3,439.40	3,439.40	271.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		MSRSRETER	3,439.40				
	Total Payroll:			\$3,439.40				
1000-3241-1000-527100-390 WRKS COMP-PROF-ATHLETIC TRAINING/TRAINI	0.00	226.78	226.78	104.17	0.00	438.62	438.62	211.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		0923R	192.40				
	3944 JOSEPH E. DAVIS		PROF	246.22				
	Total Payroll:			\$438.62				
1000-3241-1000-528100-390 DENTAL INS-PROF-VOC-ATHLETIC TRAINING/TR	0.00	301.00	301.00	125.40	0.00	300.84	300.84	(0.16)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	3944 JOSEPH E. DAVIS		0045R	300.84				
	Total Payroll:			\$300.84				
1000-3241-1000-533000-390 EMPLOYEE TRNG & DEV-ATHLETIC TRAINING/T	0.00	0.00	0.00	0.00	995.00	0.00	995.00	995.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	J Davis	8,231	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	495.00 EA	495.00	0.00
				NATA Conference online				
pbonneau	J Davis	8,231	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	500.00 EA	500.00	0.00
				CPR instructor course				
Total Request Distributions:							\$995.00	\$0.00

1000-3241-1000-561000-390	INSTR SUPPLIES-VOC-ATHLETIC TRAINING/TRA	0.00	0.00	0.00	0.00	20,244.99	0.00	20,244.99	20,244.99
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Joe Davis	8,160	10	103340 BOUND TREE MEDICAL, LLC	5.00	44.99 EA	224.95	65.00
				2711-30310 Digital Pulse Oximeter, fingertip				
pbonneau	Joe Davis	8,160	20	103340 BOUND TREE MEDICAL, LLC	5.00	19.99 EA	99.95	0.00
				2731-60004 Forehead thermometer				
pbonneau	JDavis	8,233	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	760.00 EA	760.00	0.00
				SKU: A-100500; Disarticulated Painted Full Skeleton Anatomy Model				
pbonneau	JDavis	8,233	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	115.00 EA	115.00	0.00
				SKU: A-109067; Axis Scientific Disarticulated Skeleton Storage Case				
pbonneau	JDavis	8,233	30	94502 BIDDEFORD REGIONAL C.O.T.	1.00	272.00 EA	272.00	0.00
				SKU: A-100285; Human Skin Anatomy Model (3 Parts)				
pbonneau	JDavis	8,233	40	94502 BIDDEFORD REGIONAL C.O.T.	1.00	344.00 EA	344.00	325.00
				SKU:A-105939; Axis Scientific 22 Part Osteopathic Didactic Human Skull				
pbonneau	J Davis	8,234	10	103340 BOUND TREE MEDICAL, LLC	5.00	92.00 EA	460.00	0.00
				2731-42969 Forehead Thermometer				
pbonneau	J Davis	8,234	20	103340 BOUND TREE MEDICAL, LLC	1.00	31.00 EA	31.00	0.00
				3614-50112 Prestan face shield lung bags, Adult; 50/bag				
pbonneau	J Davis	8,234	30	103340 BOUND TREE MEDICAL, LLC	1.00	28.00 EA	28.00	120.00
				3614-50912 Prestan face shield lung bags, infant; 50/bag				

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	JDavis	8,235	10	150270 COLLINS SPORTS MEDICINE	4.00	15.15 EA	60.60	0.00			
		13811		Titanium Super Snip Scissor							
pbonneau	JDavis	8,235	20	150270 COLLINS SPORTS MEDICINE	1.00	17.80 EA	17.80	16.00			
		316		Pro 360 Spine Board Strap							
pbonneau	J Davis	8,236	10	559573 MEDCO SUPPLY CO., INC	15.00	100.50 BOX	1,507.50	2,460.00			
		263370		White Adhesive tape 1 1/2"x15yd; 32/box							
pbonneau	J Davis	8,236	20	559573 MEDCO SUPPLY CO., INC	3.00	100.49 BOX	301.47	0.00			
		263369		White Adhesive tape 1" x 15yd; 48/box							
pbonneau	J Davis	8,236	30	559573 MEDCO SUPPLY CO., INC	15.00	85.00 BOX	1,275.00	0.00			
		85910		Kendall Sherlite elastic adhesive tape 2"x7 1/2yd							
pbonneau	J Davis	8,236	40	559573 MEDCO SUPPLY CO., INC	12.00	85.00 BOX	1,020.00	0.00			
		85920		Kendall Sherlite elastic adhesive tape 3"x7 1/2yd							
pbonneau	J Davis	8,236	50	559573 MEDCO SUPPLY CO., INC	1.00	110.00 BOX	110.00	0.00			
		94473		Elastic tape 2", Hartmann AC Tape; 16/box							
pbonneau	J Davis	8,236	60	559573 MEDCO SUPPLY CO., INC	2.00	110.00 BOX	220.00	0.00			
		94474		Elastic tape 3", Hartmann AC Tape; 24/box							
pbonneau	J Davis	8,236	70	559573 MEDCO SUPPLY CO., INC	15.00	85.18 BOX	1,277.70	0.00			
		032034		Lightplast Cohesive tape 2" Tan							
pbonneau	J Davis	8,236	80	559573 MEDCO SUPPLY CO., INC	12.00	71.26 BOX	855.12	0.00			
		032035		Lightplast Cohesive tape 3", Black							
pbonneau	J Davis	8,236	90	559573 MEDCO SUPPLY CO., INC	1.00	52.00 BOX	52.00	0.00			
		63555		Heel Lace pads, Mueller							
pbonneau	J Davis	8,236	100	559573 MEDCO SUPPLY CO., INC	4.00	21.70 EA	86.80	0.00			
		81571678		Cramer Shark Tape Cutter							
pbonneau	J Davis	8,236	110	559573 MEDCO SUPPLY CO., INC	2.00	27.00 EA	54.00	0.00			
		7008512		Cramer Shark replacement blades; 10/Pk							
pbonneau	J Davis	8,236	120	559573 MEDCO SUPPLY CO., INC	2.00	11.30 EA	22.60	0.00			
		19123M		Sharps Container							
pbonneau	J Davis	8,236	130	559573 MEDCO SUPPLY CO., INC	2.00	18.30 EA	36.60	0.00			
		03110M		Non Sterile gauze pads 4"x4" (200/bag)							
pbonneau	J Davis	8,236	140	559573 MEDCO SUPPLY CO., INC	2.00	12.40 EA	24.80	0.00			
		63380		Open Cell Foam roll 1/4"x21"x36"							
pbonneau	J Davis	8,236	150	559573 MEDCO SUPPLY CO., INC	2.00	57.00 EA	114.00	0.00			
		63400		Open Cell Foam roll 1/2"x21"x36"							

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pbonneau	J Davis	8,236	160	559573 MEDCO SUPPLY CO., INC	2.00	33.95 EA	67.90	0.00			
		63360		Open cell foam roll 1/8"x21"x36"							
pbonneau	J Davis	8,236	170	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		53084M		Skeletal System Chart							
pbonneau	J Davis	8,236	180	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14260		Foot chart							
pbonneau	J Davis	8,236	190	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14940		Hand Chart							
pbonneau	J Davis	8,236	200	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14390		Knee Chart							
pbonneau	J Davis	8,236	210	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		98722		Knee Injuries Chart							
pbonneau	J Davis	8,236	220	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		97930		Ligaments							
pbonneau	J Davis	8,236	230	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		53083M		Muscular System Chart							
pbonneau	J Davis	8,236	240	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14520		Nervous system Chart							
pbonneau	J Davis	8,236	250	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14835		Shoulder Chart							
pbonneau	J Davis	8,236	260	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14826		Shoulder Injury Chart							
pbonneau	J Davis	8,236	270	559573 MEDCO SUPPLY CO., INC	1.00	43.17 EA	43.17	0.00			
		14790		Vertebral Column Chart							
pbonneau	J Davis	8,236	280	559573 MEDCO SUPPLY CO., INC	1.00	329.90 EA	329.90	0.00			
		81301753		Aquaplast splint material 1/16"x18"x24" 4/cs							
pbonneau	J Davis	8,236	290	559573 MEDCO SUPPLY CO., INC	6.00	13.56 EA	81.36	0.00			
		33524M		sam splint							
pbonneau	J Davis	8,236	300	559573 MEDCO SUPPLY CO., INC	1.00	23.05 EA	23.05	0.00			
		81297431		Finger Splinting kit 1/2" x 9"; 12/box							
pbonneau	J Davis	8,236	310	559573 MEDCO SUPPLY CO., INC	1.00	41.50 EA	41.50	0.00			
		081062280		Moleskin 9" x 4yd							
pbonneau	J Davis	8,236	320	559573 MEDCO SUPPLY CO., INC	3.00	83.90 BOX	251.70	0.00			
		081019223		Deluxe Ace bandage 4" x11yd; 6/box							

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pbonneau	J Davis	8,236	330	559573 MEDCO SUPPLY CO., INC	3.00	129.07	BOX	387.21	0.00		
		081019231		Deluxe Ace bandage 6" x11yd; 6/box							
pbonneau	J Davis	8,236	340	559573 MEDCO SUPPLY CO., INC	2.00	87.76	EA	175.52	0.00		
		081034115		Airex Balance Pad							
pbonneau	J Davis	8,236	350	559573 MEDCO SUPPLY CO., INC	5.00	15.12	EA	75.60	0.00		
		081187673		12" Goniometer							
pbonneau	J Davis	8,236	360	559573 MEDCO SUPPLY CO., INC	5.00	4.89	EA	24.45	0.00		
		081187657		6" Goniometer							
pbonneau	J Davis	8,236	370	559573 MEDCO SUPPLY CO., INC	3.00	14.50	PKG	43.50	0.00		
		243663		Penlight w/pupil gauge; 6/pkg							
pbonneau	J Davis	8,236	380	559573 MEDCO SUPPLY CO., INC	5.00	50.97	EA	254.85	0.00		
		081560630		Sammons Preston Pulse Oximeter							
pbonneau	J Davis	8,236	390	559573 MEDCO SUPPLY CO., INC	1.00	95.81	BOX	95.81	0.00		
		081541176		Steri Strips 1/4" x 3" 50pkg/3 strips							
pbonneau	J Davis	8,236	400	559573 MEDCO SUPPLY CO., INC	15.00	24.22	EA	363.30	0.00		
		97982M		CPR Masks, Hard case							
pbonneau	J Davis	8,236	410	559573 MEDCO SUPPLY CO., INC	30.00	13.90	EA	417.00	0.00		
		820400		CPR Mask replacement one-way v							
pbonneau	J Davis	8,236	420	559573 MEDCO SUPPLY CO., INC	3.00	65.82	EA	197.46	0.00		
		081062017		Specialist Plaster Bandages 4"x5Yd; x-fast set							
pbonneau	J Davis	8,236	430	559573 MEDCO SUPPLY CO., INC	3.00	125.26	BOX	375.78	0.00		
		020770		Sutures; Nylon 3/0; 24mm; 12/box							
pbonneau	J Davis	8,236	440	559573 MEDCO SUPPLY CO., INC	15.00	49.00	EA	735.00	0.00		
		961730		Skylar Wound closure Kit							
pbonneau	J Davis	8,236	450	559573 MEDCO SUPPLY CO., INC	1.00	326.64	EA	326.64	0.00		
		18240		Ferno Universal Head Immobilizer Model 445							
pbonneau	J Davis	8,236	460	559573 MEDCO SUPPLY CO., INC	1.00	330.70	EA	330.70	0.00		
		268560		Spine board, Iron Duck Ultra Vue							
pbonneau	J Davis	8,236	470	559573 MEDCO SUPPLY CO., INC	6.00	45.00	EA	270.00	0.00		
		265363		Spine Board Straps							
pbonneau	culinary program	8,319	20	824652 AMAZON CAPITAL SERVICES	3.00	30.00	EA	90.00	0.00		
				silicone kitchen utensils sets							
pbonneau	culinary program	8,319	30	824652 AMAZON CAPITAL SERVICES	3.00	0.00	EA	0.00	0.00		
				poultry shears							

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pbonneau	culinary program	8,319	40	824652 AMAZON CAPITAL SERVICES	2.00	25.00	EA	50.00	0.00			
				4 pc long tweezer thongs								
pbonneau	culinary program	8,319	50	824652 AMAZON CAPITAL SERVICES	2.00	25.00	EA	50.00	0.00			
				meat tenderizer hammer								
pbonneau	culinary program	8,319	60	824652 AMAZON CAPITAL SERVICES	3.00	12.00	EA	36.00	0.00			
				2 pk stainless steel food scraper and chopper								
pbonneau	culinary program	8,319	70	824652 AMAZON CAPITAL SERVICES	2.00	10.00	EA	20.00	0.00			
				Pan Scraper, 10 Pcs Plastic, Non Scratch for Cast Iron, Pot and								
				Pan Cleaning, Sturdy Scraper Kitchen Tool								
pbonneau	culinary program	8,319	80	824652 AMAZON CAPITAL SERVICES	5.00	15.00	EA	75.00	0.00			
				fruit carving set								
pbonneau	culinary program	8,319	90	824652 AMAZON CAPITAL SERVICES	4.00	18.00	EA	72.00	0.00			
				dough cutter								
pbonneau	culinary program	8,319	100	824652 AMAZON CAPITAL SERVICES	3.00	22.00	EA	66.00	0.00			
				garlic press, peeler and mincer								
pbonneau	culinary program	8,319	110	824652 AMAZON CAPITAL SERVICES	2.00	11.00	EA	22.00	0.00			
				Kitchen Conversion Chart Magnet - Imperial & Metric to Standard								
				Conversion Chart Decor Cooking Measurements for Food -								
				Measuring Weight, Liquid, Temperature - Recipe Baking Tools								
				Cookbook Accessories								
pbonneau	culinary program	8,319	120	824652 AMAZON CAPITAL SERVICES	3.00	15.00	EA	45.00	0.00			
				Cambom								
				Cheese Grater Citrus Zester Lemon Zester Pack of 3-304 Stainless								
				Steel - A Sharp Tool for Parmesan Cheese, Ginger, Garlic,								
				Nutmeg, Chocolate,								
pbonneau	culinary program	8,319	130	824652 AMAZON CAPITAL SERVICES	14.00	20.00	EA	280.00	0.00			
				Stainless Steel Spring Coil Whisk Wire Whip Cream Egg Beater								
				Gravy Cream Hand Mixer Kitchen Tool Accessories For Mixing,								
				Blending, Beating,								
pbonneau	culinary program	8,319	140	824652 AMAZON CAPITAL SERVICES	4.00	25.00	EA	100.00	0.00			
				3 Piece Glass Measuring Cup Set, Includes 1-Cup, 2-Cup, and								
				4-Cup Tempered Glass Liquid Measuring Cups, Dishwasher,								
				Freezer, Microwave,								
pbonneau	culinary program	8,319	150	824652 AMAZON CAPITAL SERVICES	3.00	30.00	EA	90.00	0.00			
				Culinary torch								
pbonneau	culinary program	8,319	160	824652 AMAZON CAPITAL SERVICES	15.00	8.00	EA	120.00	0.00			

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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary program	8,319	270	824652 AMAZON CAPITAL SERVICES	5.00	20.00	EA	100.00	0.00			
				Microplane								
				Professional Serrated Swivel Peeler for Tomato and Kiwi, for								
				Right and Left Hand Use								
pbonneau	culinary program	8,319	280	824652 AMAZON CAPITAL SERVICES	1.00	10.00	EA	10.00	565.00			
				Boxgear Stainless Steel Dual Blade Vegetable Peeler - Commercial								
				Grade Julienne Cutter, Slicer, Shredder, Scraper - Fruit, Potatoes,								
				Carrot, Cucumber								
					Total Request Distributions:			\$16,693.99	\$3,551.00			
1000-3241-1000-564000-390	BOOKS/PERIODICAL-ATHLETIC TRAINING/TRAI				0.00	0.00	0.00	0.00	9,480.00	0.00	9,480.00	9,480.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
pbonneau	JDavis	8,237	10	803646 CENGAGE LEARNING		25.00	150.00 EA	3,750.00	1,580.00			
				Athletic Training Text book								
pbonneau	JDavis	8,237	20	803646 CENGAGE LEARNING		1.00	200.00 EA	200.00	0.00			
				AthleticTraining Instructor Text/online resources								
pbonneau	JDavis	8,237	30	803646 CENGAGE LEARNING		25.00	150.00 EA	3,750.00	0.00			
				Anatomy Textbook (student) w/ online resource								
pbonneau	JDavis	8,237	40	803646 CENGAGE LEARNING		1.00	200.00 EA	200.00	0.00			
				Anatomy Textbook (instructor) w/ online resource								
					Total Request Distributions:			\$7,900.00	\$1,580.00			
1000-3241-1000-573310-390	FURN/FIX (BELOW 5,000)-INST-ATHLETIC TRA				0.00	0.00	0.00	0.00	1,373.00	0.00	1,373.00	1,373.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
pbonneau	JDAVIS	8,239	10	559573 MEDCO SUPPLY CO., INC		2.00	114.00 EA	228.00	1,145.00			
		263359		Oakworks Pneumatic Stool								
					Total Request Distributions:			\$228.00	\$1,145.00			
1000-3241-1000-581000-390	DUES/FEES-INSTR-VOC-ATHLETIC TRAINING/TR				0.00	0.00	0.00	0.00	2,118.00	0.00	2,118.00	2,118.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	pbonneau	J Davis	8,238	10	106256 PRECISION EXAMS, LLC	32.00	42.00 EA	1,344.00	0.00			
					3rd party national assessment exam							
	pbonneau	JDavis	8,240	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	39.00 EA	39.00	0.00			
					BOC certification yearly renewal							
	pbonneau	JDavis	8,240	20	94502 BIDDEFORD REGIONAL C.O.T.	1.00	245.00 EA	245.00	0.00			
					NATA Membership Dues							
	pbonneau	JDavis	8,240	30	94502 BIDDEFORD REGIONAL C.O.T.	1.00	90.00 EA	90.00	0.00			
					Maine Licensure							
	pbonneau	Culinary program	8,323	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	400.00 EA	400.00	0.00			
					public health licensure							
					Total Request Distributions:			\$2,118.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$95,307.24	\$95,307.24	\$39,296.09	\$34,210.99	\$94,160.68	\$128,371.67	\$33,064.43
TOTAL 3241 ATHLETIC TRAINING/TRAINER					\$0.00	\$95,307.24	\$95,307.24	\$39,296.09	\$34,210.99	\$94,160.68	\$128,371.67	\$33,064.43
3261 CULINARY ARTS/CHEF TRAINING												
1000 INSTRUCTION												
1000-3261-1000-510100-390 SALARIES-PROF-CULINARY ARTS					0.00	0.00	0.00	0.00	0.00	74,919.00	74,919.00	74,919.00
<u>Payroll Detail</u>							Source Code		Budget Amount			
Position Code		Employee Code / Name					391175		74,919.00			
TEACHER		Unfilled					Total Payroll:		\$74,919.00			
1000-3261-1000-521100-390 HEALTH INS-PROF-CULINARY ARTS					0.00	0.00	0.00	0.00	0.00	11,922.00	11,922.00	11,922.00
<u>Payroll Detail</u>							Source Code		Budget Amount			
Position Code		Employee Code / Name					0018R		11,922.00			
TEACHER		Unfilled					Total Payroll:		\$11,922.00			
1000-3261-1000-522100-390 MEDICARE-PROF-CULINARY ARTS					0.00	0.00	0.00	0.00	0.00	1,086.33	1,086.33	1,086.33
<u>Payroll Detail</u>							Source Code		Budget Amount			
Position Code		Employee Code / Name					MEDICARER		1,086.33			
TEACHER		Unfilled					Total Payroll:		\$1,086.33			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-3261-1000-523100-390 RETIREMENT-MEPERS-CULINARY ARTS

0.00 0.00 0.00 0.00 0.00 3,348.80 3,348.80 3,348.80

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0999R	3,348.80
Total Payroll:			\$3,348.80

1000-3261-1000-527100-390 WRKS COMP-PROF-CULINARY ARTS

0.00 0.00 0.00 0.00 0.00 426.94 426.94 426.94

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0923R	187.20
	Unfilled	PROF	239.74
Total Payroll:			\$426.94

1000-3261-1000-533000-390 EMPLOYEE TRNG & DEV-CULINARY ARTS

0.00 0.00 0.00 0.00 179.95 0.00 179.95 179.95

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	culinary teacher	8,325	10	111163 NATIONAL RESTAURANT ASS	1.00	179.95 EA	179.95	0.00
				Servsafe Food manager certification				
pbonneau	culinary teacher	8,325	20	111163 NATIONAL RESTAURANT ASS	1.00	0.00 EA	0.00	0.00
				Choke saving Procedure Training				
Total Request Distributions:							\$179.95	\$0.00

1000-3261-1000-543200-390 REPAIRS/MAINT-CULINARY ARTS-VOC

0.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	culinary program	8,328	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	1,000.00 EA	1,000.00	0.00
				unexpected repairs/maintenance				
Total Request Distributions:							\$1,000.00	\$0.00

1000-3261-1000-553500-390 ONLINE SUBSCRIPTION-CULINARY ARTS

0.00 0.00 0.00 0.00 3,181.40 0.00 3,181.40 3,181.40

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Culinary program	8,321	10	111163 NATIONAL RESTAURANT ASS	28.00	32.70 EA	915.60	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

pbonneau	Culinary program	FL12EVST2	20	FRMCA Level 1, eBook 1 year						
		8,321		111163 NATIONAL RESTAURANT ASS	28.00	18.40 EA	515.20	0.00		
pbonneau	cullinary program	FL10EVOL	10	Level 1 Online Exam Code Voucher Electronic Delivery						
		8,324		111163 NATIONAL RESTAURANT ASS	30.00	16.00 EA	480.00	0.00		
pbonneau	cullinary program		20	Servsafe Food handler course/ certification						
		8,324		111163 NATIONAL RESTAURANT ASS	1.00	180.00 EA	180.00	0.00		
pbonneau	cullinary program		30	ServFood Manager Certification/online assessment						
		8,324		111163 NATIONAL RESTAURANT ASS	28.00	19.00 EA	532.00	0.00		
pbonneau	cullinary program		40	Maine Food Allergen Awareness						
		8,324		111163 NATIONAL RESTAURANT ASS	28.00	19.95 EA	558.60	0.00		
				Choke Saving Procedure Training						
					Total Request Distributions:		\$3,181.40	\$0.00		

1000-3261-1000-558000-390 TRAVEL FOR PROF DEV-CULINARY ARTS 0.00 0.00 0.00 0.00 75.00 0.00 75.00 75.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	cullinary program	8,328	20	94502 BIDDEFORD REGIONAL C.O.T.	3.00	25.00 EA	75.00	0.00
				travel for PDF, Tech groups				
					Total Request Distributions:		\$75.00	\$0.00

1000-3261-1000-561000-390 INSTR SUPPLIES-VOC-CULINARY ARTS 0.00 0.00 0.00 0.00 14,826.00 0.00 14,826.00 14,826.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	cullinary prog	8,318	10	926018 W. B. MASON CO., INC	2.00	16.50 EA	33.00	0.00
		WAU80211		Neenah cardstock-250 pkg				
pbonneau	cullinary prog	8,318	20	926018 W. B. MASON CO., INC	1.00	38.00 BOX	38.00	0.00
		SOU404IC		Certificate paper-Southworth-500 sheets				
pbonneau	cullinary prog	8,318	30	926018 W. B. MASON CO., INC	1.00	500.00 EA	500.00	0.00
				miscellaneous office supplies				
pbonneau	cullinary program	8,319	10	824652 AMAZON CAPITAL SERVICES	3.00	85.00 EA	255.00	0.00
				stainless steel kitchen utensils-spatulas, spoon,ladle, skimmer etc.				
pbonneau	cullinary program	8,329	10	469977 SYSCO FOOD SERVICES, N.E.	1.00	10,000.00 EA	10,000.00	0.00
				food ingredients				

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary	8,330	10	94502 BIDDEFORD REGIONAL C.O.T. gas fo stoves	1.00	4,000.00 EA	4,000.00	0.00				
Total Request Distributions:								\$14,826.00	\$0.00			
1000-3261-1000-564000-390 BOOKS/PERIODICAL-CULINARY ARTS					0.00	0.00	0.00	0.00	631.00	0.00	631.00	631.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
pbonneau	culinary program	8,320	10	111163 NATIONAL RESTAURANT ASS		1.00	315.50 EA		315.50	0.00		
		FL1TPR		Level 1 Teacher Package-Foundations of Culinary & Resturaunt Management								
pbonneau	culinary program	8,320	20	111163 NATIONAL RESTAURANT ASS		28.00	0.00 EA		0.00	0.00		
		FL1SPP		Level 1 Student Print Package								
pbonneau	culinary program	8,320	30	111163 NATIONAL RESTAURANT ASS		1.00	315.50 EA		315.50	0.00		
		FL2TPR		Level 2 Teacher Package								
Total Request Distributions:								\$631.00	\$0.00			
1000-3261-1000-565100-390 TECH HARDWARE (BELOW 5,000) - CULINARY					0.00	0.00	0.00	0.00	10,031.00	0.00	10,031.00	10,031.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
pbonneau	culinary instructor	8,317	10	179385 DELL MARKETING L.P.		1.00	1,750.00 EA		1,750.00	2,006.00		
				dell laptop								
pbonneau	culinary instructor	8,317	20	179385 DELL MARKETING L.P.		1.00	225.00 EA		225.00	0.00		
				mmonitor and deck								
pbonneau	culinary instructor	8,317	30	179385 DELL MARKETING L.P.		16.00	350.00 EA		5,600.00	0.00		
				chromebooks								
pbonneau	culinary instructor	8,317	40	179385 DELL MARKETING L.P.		1.00	450.00 EA		450.00	0.00		
				chromebook charging unit								
Total Request Distributions:								\$8,025.00	\$2,006.00			
1000-3261-1000-573310-390 EQUIP/FURN(BELOW 5,000)-CULINARY ARTS					0.00	0.00	0.00	0.00	50,491.98	0.00	50,491.98	50,491.98
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary program	8,326	10	111212 INDEPENDENT RESTAURANT	3.00	14.42 EA	43.26	0.00			
				BTCB-4P							
pbonneau	culinary program	8,326	20	111212 INDEPENDENT RESTAURANT	12.00	30.26 EA	363.12	0.00			
				No. 3614							
pbonneau	culinary program	8,326	30	111212 INDEPENDENT RESTAURANT	40.00	5.43 EA	217.20	0.00			
				APZT-14							
pbonneau	culinary program	8,326	40	111212 INDEPENDENT RESTAURANT	1.00	0.00 PKG	0.00	0.00			
				M18604WH							
pbonneau	culinary program	8,326	50	111212 INDEPENDENT RESTAURANT	3.00	253.00 EA	759.00	0.00			
				No. AL-1820B							
pbonneau	culinary program	8,326	60	111212 INDEPENDENT RESTAURANT	1.00	1,713.04 EA	1,713.04	0.00			
				R2DICE							
pbonneau	culinary program	8,326	70	111212 INDEPENDENT RESTAURANT	25.00	38.04 PKG	951.00	0.00			
				870008 5269							
pbonneau	culinary program	8,326	80	111212 INDEPENDENT RESTAURANT	6.00	23.17 PKG	139.02	0.00			
				SBS-16							
pbonneau	culinary program	8,326	90	111212 INDEPENDENT RESTAURANT	4.00	0.00 PKG	0.00	0.00			
				SBS-24							
pbonneau	culinary program	8,326	100	111212 INDEPENDENT RESTAURANT	1.00	441.34 EA	441.34	0.00			
				062828							
pbonneau	culinary program	8,326	110	111212 INDEPENDENT RESTAURANT	1.00	806.02 EA	806.02	0.00			
				KSM8990ER							
pbonneau	culinary program	8,326	120	111212 INDEPENDENT RESTAURANT	12.00	8.74 EA	104.88	0.00			
				FQP-4							
pbonneau	culinary program	8,326	130	111212 INDEPENDENT RESTAURANT	3.00	20.44 PKG	61.32	0.00			
				AXPE-2							
pbonneau	culinary program	8,326	140	111212 INDEPENDENT RESTAURANT	60.00	3.24 PKG	194.40	0.00			
				SP7904							
pbonneau	culinary program	8,326	150	111212 INDEPENDENT RESTAURANT	20.00	1.39 EA	27.80	0.00			
				SP7900S							
pbonneau	culinary program	8,326	160	111212 INDEPENDENT RESTAURANT	30.00	4.14 PKG	124.20	0.00			
				SP7604							
pbonneau	culinary program	8,326	170	111212 INDEPENDENT RESTAURANT	30.00	1.98 EA	59.40	0.00			
				SP7600C							
				Poly-Ware™ Food Pan Cover, 1/6 size,							

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary program	8,326	180	111212 INDEPENDENT RESTAURANT	12.00	13.05 PKG	156.60	0.00			
		SP7406		Winco Food pan 1/4 size							
pbonneau	culinary program	8,326	190	111212 INDEPENDENT RESTAURANT	24.00	13.05 PKG	313.20	0.00			
		SP7206		Winco Food pan 1/2 size							
pbonneau	culinary program	8,326	200	111212 INDEPENDENT RESTAURANT	12.00	10.34 PKG	124.08	0.00			
		SP7204		Winco food pan 1/2 size							
pbonneau	culinary program	8,326	210	111212 INDEPENDENT RESTAURANT	12.00	5.71 PKG	68.52	0.00			
		SP7200S		Winco food pan cover							
pbonneau	culinary program	8,326	220	111212 INDEPENDENT RESTAURANT	12.00	38.06 PKG	456.72	0.00			
		2006		Crestware Steam Table PPan Stailless steel 4 in deep							
pbonneau	culinary program	8,326	230	111212 INDEPENDENT RESTAURANT	12.00	31.52 PKG	378.24	0.00			
		2004		Crestware steam pan S.S 4 in deep							
pbonneau	culinary program	8,326	240	111212 INDEPENDENT RESTAURANT	4.00	35.56 PKG	142.24	0.00			
		5004P		Crestware steam table poan SS							
pbonneau	culinary program	8,326	250	111212 INDEPENDENT RESTAURANT	12.00	0.00 PKG	0.00	0.00			
		2002		Crestware Steam table pan, SS`							
pbonneau	culinary program	8,326	260	111212 INDEPENDENT RESTAURANT	2.00	201.26 EA	402.52	0.00			
		GS1665		countertop food pan warmer							
pbonneau	culinary program	8,326	270	111212 INDEPENDENT RESTAURANT	24.00	5.85 PKG	140.40	0.00			
		1195007		Carlisle Food storage container, 4 qt							
pbonneau	culinary program	8,326	280	111212 INDEPENDENT RESTAURANT	36.00	8.94 PKG	321.84	0.00			
		1195107		Carlisle food storage container							
pbonneau	culinary program	8,326	290	111212 INDEPENDENT RESTAURANT	36.00	11.60 PKG	417.60	0.00			
		1195207		Food storage container 6 qt							
pbonneau	culinary program	8,326	300	111212 INDEPENDENT RESTAURANT	24.00	13.61 PKG	326.64	0.00			
		1195307		8 qt food storage container							
pbonneau	culinary program	8,326	310	111212 INDEPENDENT RESTAURANT	18.00	18.13 PKG	326.34	0.00			
		1195407		12 qt food storage container							
pbonneau	culinary program	8,326	320	111212 INDEPENDENT RESTAURANT	18.00	26.89 PKG	484.02	0.00			
		1195507		18 qt food storage container							
pbonneau	culinary program	8,326	330	111212 INDEPENDENT RESTAURANT	18.00	34.10 PKG	613.80	0.00			
		1195607		22 qt food container stoirage							
pbonneau	culinary program	8,326	340	111212 INDEPENDENT RESTAURANT	60.00	2.52 PKG	151.20	0.00			
		1197008		Carlisle food container lid fit2-4 qt							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior	1 Year Prior	1 Year Prior	1 Year Prior	Requests	Payroll	Budget Total	Budget Difference
				Actual	Revised	Adopted	Actual				
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary program	8,326	350	111212 INDEPENDENT RESTAURANT	60.00	3.16 PKG	189.60	0.00			
		1197105		Food storage container lids- 6-8 qt							
pbonneau	culinary program	8,326	360	111212 INDEPENDENT RESTAURANT	36.00	4.60 PKG	165.60	0.00			
		1197260		Carlisle - Squares Food Storage Container Lid, fits 12 - 22 qt							
pbonneau	culinary program	8,326	370	111212 INDEPENDENT RESTAURANT	24.00	27.64 PKG	663.36	0.00			
		PFSH-6		Winco Food container box 3.5 gal							
pbonneau	culinary program	8,326	380	111212 INDEPENDENT RESTAURANT	24.00	36.13 PKG	867.12	0.00			
		PFSH-9		5 gal. Winco Food storage box							
pbonneau	culinary program	8,326	390	111212 INDEPENDENT RESTAURANT	4.00	87.77 PKG	351.08	0.00			
		PFSF-12		Winco 17 Gal food storage box							
pbonneau	culinary program	8,326	400	111212 INDEPENDENT RESTAURANT	2.00	13.03 PKG	26.06	0.00			
		6090FS		Taylor can opener							
pbonneau	culinary program	8,326	410	111212 INDEPENDENT RESTAURANT	4.00	100.71 PKG	402.84	0.00			
		ASDR-2036		Dunnage rack							
pbonneau	culinary program	8,326	420	111212 INDEPENDENT RESTAURANT	4.00	3.15 PKG	12.60	0.00			
		TTG5-2PK		Fish tweezers							
pbonneau	culinary program	8,326	430	111212 INDEPENDENT RESTAURANT	2.00	13.61 PKG	27.22	0.00			
		M1837		Mercer Dough/cutter scraper							
pbonneau	culinary program	8,326	440	111212 INDEPENDENT RESTAURANT	3.00	28.04 EA	84.12	0.00			
		36141503		LOBBY DUST PAN & BROOM SET							
pbonneau	culinary program	8,326	450	111212 INDEPENDENT RESTAURANT	2.00	18.42 EA	36.84	0.00			
		. CB-6L		Cutting board rack							
pbonneau	culinary program	8,326	460	111212 INDEPENDENT RESTAURANT	48.00	1.50 EA	72.00	0.00			
		26-3861		Pot rack hook							
pbonneau	culinary program	8,326	470	111212 INDEPENDENT RESTAURANT	3.00	103.91 PKG	311.73	0.00			
		PFSF-15		Winco food container box- 22 gal							
pbonneau	culinary program	8,326	480	111212 INDEPENDENT RESTAURANT	48.00	13.96 PKG	670.08	0.00			
		PFSH-C		Food storage container lid							
pbonneau	culinary program	8,326	490	111212 INDEPENDENT RESTAURANT	4.00	28.61 PKG	114.44	0.00			
		PFSF-C		Winco Food storage lids							
pbonneau	culinary program	8,326	500	111212 INDEPENDENT RESTAURANT	12.00	6.57 PKG	78.84	0.00			
		ALXP-1013		Winco bun/ sheet pan 1/4 size							
pbonneau	culinary program	8,326	510	111212 INDEPENDENT RESTAURANT	24.00	8.73 PKG	209.52	0.00			
		ALXP-1318		Winco bun sheet pan							

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pbonneau	culinary program	8,326	520	111212 INDEPENDENT RESTAURANT	40.00	15.43	PKG	617.20	0.00		
			ALXP-1826	Winco Bun sheet pan full size							
pbonneau	culinary program	8,326	530	111212 INDEPENDENT RESTAURANT	12.00	11.02	PKG	132.24	0.00		
			PGWS-1018	Winco pan rack/grate 1/2 size							
pbonneau	culinary program	8,326	540	111212 INDEPENDENT RESTAURANT	12.00	7.57	PKG	90.84	0.00		
			PGWS-810	Winco pan rack/grate-							
pbonneau	culinary program	8,326	550	111212 INDEPENDENT RESTAURANT	6.00	5.89	PKG	35.34	0.00		
			PGWS-510	Winco pan rack/grate 1/3 size							
pbonneau	culinary program	8,326	560	111212 INDEPENDENT RESTAURANT	12.00	22.29	PKG	267.48	0.00		
			. PGWS-2416	Winco pan rack/grate full size							
pbonneau	culinary program	8,326	570	111212 INDEPENDENT RESTAURANT	6.00	13.53	PKG	81.18	0.00		
			PGWS-1216	WIRE PAN RACK / GRATE 1/2 size							
pbonneau	culinary program	8,326	580	111212 INDEPENDENT RESTAURANT	6.00	5.57	PKG	33.42	0.00		
			GRA6-SS	Libertyware wire pan rack							
pbonneau	culinary program	8,326	590	111212 INDEPENDENT RESTAURANT	12.00	8.62	PKG	103.44	0.00		
			SLP15	crestware slotted serving spoon							
pbonneau	culinary program	8,326	600	111212 INDEPENDENT RESTAURANT	12.00	8.62	PKG	103.44	0.00		
			SDP15	SOLID SERVING SPOON							
pbonneau	culinary program	8,326	610	111212 INDEPENDENT RESTAURANT	9.00	2.27	DZ	20.43	0.00		
			0001-09	DEMITASSE SPOON							
pbonneau	culinary program	8,326	620	111212 INDEPENDENT RESTAURANT	3.00	6.55	EA	19.65	0.00		
			722	measuring spoon set							
pbonneau	culinary program	8,326	630	111212 INDEPENDENT RESTAURANT	3.00	13.31	EA	39.93	0.00		
			725	Table craft measuring cups							
pbonneau	culinary program	8,326	640	111212 INDEPENDENT RESTAURANT	8.00	24.35	PKG	194.80	0.00		
			CBWT-1824	Winco Cutting board 24 x 18							
pbonneau	culinary program	8,326	650	111212 INDEPENDENT RESTAURANT	6.00	16.27	PKG	97.62	0.00		
			CBWT-1520	20"L x 15"W x 1/2" cutting board							
pbonneau	culinary program	8,326	660	111212 INDEPENDENT RESTAURANT	4.00	49.95	EA	199.80	0.00		
			PFSF-5C	Food pan colander							
pbonneau	culinary program	8,326	670	111212 INDEPENDENT RESTAURANT	6.00	0.00	EA	0.00	0.00		
			CCB-10R	STRAINER, CHINA CAP / CHINOIS / BOUILLON							
pbonneau	culinary program	8,326	680	111212 INDEPENDENT RESTAURANT	4.00	30.72	EA	122.88	0.00		
			CCS-12F	STRAINER, CHINA CAP / CHINOIS / BOUILLON							

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pbonneau	culinary program	8,326	690	111212 INDEPENDENT RESTAURANT	2.00	39.95 EA	79.90	0.00			
			ROY 208	16 qt colander							
pbonneau	culinary program	8,326	700	111212 INDEPENDENT RESTAURANT	6.00	19.12 PKG	114.72	0.00			
			5124P	4in deep steam table pan							
pbonneau	culinary program	8,326	710	111212 INDEPENDENT RESTAURANT	24.00	37.40 PKG	897.60	0.00			
			FRY08AXH	Fry Pan, 8-1/2", with Teflon™ Platinum Pro non-stick coating, black molded stay cool handle							
pbonneau	culinary program	8,326	720	111212 INDEPENDENT RESTAURANT	24.00	20.51 PKG	492.24	0.00			
			AFP-10	Majestic™ Fry Pan, 10" dia., without lid, riveted handle, 3003 aluminum,							
pbonneau	culinary program	8,326	730	111212 INDEPENDENT RESTAURANT	24.00	20.51 PKG	492.24	0.00			
			AFP-2HX	POT & PAN HANDLE GRIP							
pbonneau	culinary program	8,326	740	111212 INDEPENDENT RESTAURANT	6.00	0.00 PKG	0.00	0.00			
			. AFP-12	Majestic™ Fry Pan, 12" dia., round, without lid, riveted handle, 3003 aluminum,							
pbonneau	culinary program	8,326	750	111212 INDEPENDENT RESTAURANT	6.00	2.72 PKG	16.32	0.00			
			AFP-2HX	Sleeve, removable, for AFP-10, AFP-12, ASP-4, ASP-5, AXST-3 & ASET-3, heat resistan							
pbonneau	culinary program	8,326	760	111212 INDEPENDENT RESTAURANT	4.00	92.12 PKG	368.48	0.00			
			. SSET-7	saute pan 7 qt							
pbonneau	culinary program	8,326	770	111212 INDEPENDENT RESTAURANT	4.00	155.17 PKG	620.68	0.00			
			SSLB-20	Brazier pan 20 qt							
pbonneau	culinary program	8,326	780	111212 INDEPENDENT RESTAURANT	2.00	211.00 PKG	422.00	0.00			
			SSLB-25	Premium Brazier, 25 qt.,							
pbonneau	culinary program	8,326	790	111212 INDEPENDENT RESTAURANT	12.00	41.12 PKG	493.44	0.00			
			SSPAN2WC	Induction Sauce Pan, 2-5/8 qt							
pbonneau	culinary program	8,326	800	111212 INDEPENDENT RESTAURANT	12.00	46.96 PKG	563.52	0.00			
			SSPAN3WC	Sauce Pan, 3-1/2 qt, induction ready, 18/0 stainless steel with aluminum-clad bottom,							
pbonneau	culinary program	8,326	810	111212 INDEPENDENT RESTAURANT	6.00	58.22 PKG	349.32	0.00			
			SSPAN7WC	Sauce Pan, 7-5/8 qt, induction ready,							
pbonneau	culinary program	8,326	820	111212 INDEPENDENT RESTAURANT	6.00	111.74 PKG	670.44	0.00			
			SSPOT20	20 Qt stock pot and cover, induction ready							
pbonneau	culinary program	8,326	830	111212 INDEPENDENT RESTAURANT	6.00	137.46 PKG	824.76	0.00			
			SSPOT24	Stock Pot & Cover, 24 qt., induction ready,							
pbonneau	culinary program	8,326	840	111212 INDEPENDENT RESTAURANT	6.00	7.24 PKG	43.44	0.00			

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				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	culinary program	WFB-30	pastry brush	8,326	850	111212 INDEPENDENT RESTAURANT	3.00	10.61 PKG	31.83	0.00	
pbonneau	culinary program	. SWA-2	steak weight	8,326	860	111212 INDEPENDENT RESTAURANT	2.00	8.10 EA	16.20	0.00	
pbonneau	culinary program	ROY GR 77	Grater box	8,326	870	111212 INDEPENDENT RESTAURANT	24.00	21.84 PKG	524.16	0.00	
pbonneau	culinary program	2136	steam pan 1/3 size 6 in deep	8,326	880	111212 INDEPENDENT RESTAURANT	6.00	3.10 PKG	18.60	0.00	
pbonneau	culinary program	PSR-9	spray bottles	8,326	890	111212 INDEPENDENT RESTAURANT	4.00	77.06 PKG	308.24	0.00	
pbonneau	culinary program	SSPOT12	12 qt Crestware stock pot and cover	8,326	900	111212 INDEPENDENT RESTAURANT	2.00	90.22 PKG	180.44	0.00	
pbonneau	culinary program	SSPOT16	Stock Pot & Cover, 16 qt., induction ready,	8,326	910	111212 INDEPENDENT RESTAURANT	2.00	175.79 PKG	351.58	0.00	
pbonneau	culinary program	SST-32	32 qt induction ready Winco stock pot and cover	8,326	920	111212 INDEPENDENT RESTAURANT	2.00	21.03 SET	42.06	0.00	
pbonneau	culinary program	B7DT-24	cake decorating tube tip	8,326	930	111212 INDEPENDENT RESTAURANT	2.00	20.69 SET	41.38	0.00	
pbonneau	culinary program	CST-22	Cookie Cutter Set, 11-piece, 1-3/8"- 4" dia., 2"H, round and plain, includes storage container	8,326	940	111212 INDEPENDENT RESTAURANT	2.00	4.99 EA	9.98	0.00	
pbonneau	culinary program	LAD-6SO	PORTION CONTROL SPOON / LADLE	8,326	950	111212 INDEPENDENT RESTAURANT	1.00	900.77 EA	900.77	0.00	
pbonneau	culinary program	WSB70	IMMERSION BLENDER	8,326	960	111212 INDEPENDENT RESTAURANT	12.00	8.07 PKG	96.84	0.00	
pbonneau	culinary program	M35116	Hell's Tools® Blade Spoon Scraper, 14-3/10"	8,326	970	111212 INDEPENDENT RESTAURANT	12.00	5.54 PKG	66.48	0.00	
pbonneau	culinary program	M35112	Hell's Tools® Blade Scraper, 10" overall length,	8,326	980	111212 INDEPENDENT RESTAURANT	2.00	0.00 EA	0.00	0.00	
pbonneau	culinary program	AS-58	scoop	8,326	990	111212 INDEPENDENT RESTAURANT	4.00	120.94 PKG	483.76	0.00	
pbonneau	culinary program	FUR1824CHSS	pot/utensil rack	8,326	1000	111212 INDEPENDENT RESTAURANT	1.00	190.74 EA	190.74	0.00	
pbonneau	culinary program	CO-3N	Manual Can Opener, rigid universal mounting base, 19" body, pierces any size can up to 16" tall								

Biddeford School Department
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pbonneau	culinary program	8,326	1010	111212 INDEPENDENT RESTAURANT	2.00		232.56 EA	465.12	0.00			
		BZR40		Brazier & Cover, 40 qt., 24-1/4" dia. x 5-3/4" deep,								
pbonneau	culinary program	8,326	1020	111212 INDEPENDENT RESTAURANT	1.00		13,694.00 EA	13,694.00	0.00			
				ladles, pans, funnekstongs, veggie dryer see Independent Rest list								
pbonneau	culinary program	8,327	10	102285 ULINE, INC.	3.00		515.00 EA	1,545.00	0.00			
		H 6820		Stainless Steel wire cart 39x 24 x41								
pbonneau	culinary program	8,327	20	102285 ULINE, INC.	3.00		450.00 EA	1,350.00	0.00			
		H6819		Stainless steel wire cart 39"x 18x 41'								
pbonneau	culinary program	8,327	30	102285 ULINE, INC.	3.00		255.00 EA	765.00	0.00			
		H7491		Stainless steel service cart								
pbonneau	culinary program	8,327	40	102285 ULINE, INC.	2.00		310.00 EA	620.00	1,870.00			
		H3559		Rubbermaid Ingrediant Bins 29 x 13x29								
pbonneau	culinary program	8,327	50	102285 ULINE, INC.	2.00		326.00 EA	652.00	0.00			
		H3560		Mobile Ingredient Bin 29 x 15 x 29"								
pbonneau	culinary program	8,327	60	102285 ULINE, INC.	2.00		332.00 EA	664.00	0.00			
		H3561		Rubbermaid® Mobile Ingredient Bin - 29 x 18 x 29"								
pbonneau	culinary program	8,327	70	102285 ULINE, INC.	5.00		37.00 EA	185.00	0.00			
		H2441 C		Plastic Shelf Liner - 60 x 24", Clear								
pbonneau	culinary program	8,327	80	102285 ULINE, INC.	3.00		405.00 EA	1,215.00	0.00			
		10445Z		Epoxy Mobile Shelving - 60 x 24 x 78", Zinc								
pbonneau	culinary program	8,327	90	102285 ULINE, INC.	3.00		161.00 EA	483.00	0.00			
		H-6782Z		Additional Epoxy Wire Shelves - 60 x 24", Zinc								
Total Request Distributions:								\$48,621.98	\$1,870.00			
1000-3261-1000-581000-390	DUES/FEES-INTR-VOC-CULINARY ARTS				0.00	0.00	0.00	0.00	896.00	0.00	896.00	896.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
pbonneau	culinary prog	8,322	10	106328 NOCTI		28.00	32.00 EA		896.00	0.00		
				#rd party assessment								
Total Request Distributions:									\$896.00	\$0.00		
TOTAL 1000 INSTRUCTION					\$0.00	\$0.00	\$0.00	\$0.00	\$81,312.33	\$91,703.07	\$173,015.40	\$173,015.40

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 3261 CULINARY ARTS/CHEF TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$81,312.33	\$91,703.07	\$173,015.40	\$173,015.40
3266 HOSPITALITY ADMIN/GEN MGMT								
1000 INSTRUCTION								
1000-3266-1000-510100-390 SALARIES-PROF-HOSPITALITY ADMIN/GEN MGN	0.00	74,919.00	74,919.00	0.00	0.00	74,919.00	74,919.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	391177	74,919.00					
		Total Payroll:	\$74,919.00					
1000-3266-1000-521100-390 HEALTH INS-PROF-HOSPITALITY ADMIN/GEN M	0.00	26,483.00	26,483.00	0.00	0.00	11,202.74	11,202.74	(15,280.26)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0018R	11,202.74					
		Total Payroll:	\$11,202.74					
1000-3266-1000-522100-390 MEDICARE-PROF-HOSPITALITY ADMIN/GEN MG	0.00	1,086.33	1,086.33	0.00	0.00	1,086.33	1,086.33	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	MEDICARER	1,086.33					
		Total Payroll:	\$1,086.33					
1000-3266-1000-523100-390 RETIREMENT-MEPERS-HOSPITALITY ADMIN/GE	0.00	3,348.80	3,348.80	0.00	0.00	3,348.80	3,348.80	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0999R	3,348.80					
		Total Payroll:	\$3,348.80					
1000-3266-1000-527100-390 WRKS COMP-PROF-HOSPITALITY ADMIN/GEN M	0.00	239.74	239.74	0.00	0.00	426.94	426.94	187.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	Unfilled	0923R	187.20					
	Unfilled	PROF	239.74					
		Total Payroll:	\$426.94					
1000-3266-1000-533000-390 EMPLOYEE TRNG & DEV-HOSPITALITY ADMIN/C	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	hopitality instructor	8,304	10	111163 NATIONAL RESTAURANT ASS instructor professional dev/certifications	1.00	1,500.00 EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

1000-3266-1000-553500-390	ONLINE SUBSCRIPTION-HOSPITALITY ADMIN/GI	0.00	0.00	0.00	0.00	25,496.00	0.00	25,496.00	25,496.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	hospitality prog	8,302	10	111163 NATIONAL RESTAURANT ASS Hospitality and Tourism Management, Second Edition Teacher Resources (Online Access)	1.00	459.00 EA	459.00	0.00
pbonneau	hospitality prog	8,302	20	80-802.02-15-20-10-02 111163 NATIONAL RESTAURANT ASS Hospitality and Tourism Management, Second Edition eBook	1.00	37.00 EA	37.00	0.00
pbonneau	hospitality prog	8,302	30	80-802-14-15-10-02 111163 NATIONAL RESTAURANT ASS online certifications-prostart,Gold,	1.00	25,000.00 EA	25,000.00	0.00
Total Request Distributions:							\$25,496.00	\$0.00

1000-3266-1000-558000-390	TRAVEL FOR PROF DEV-HOSPITALITY ADMIN/GI	0.00	0.00	0.00	0.00	500.00	0.00	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
pbonneau	hospitality program	8,308	10	94502 BIDDEFORD REGIONAL C.O.T. MACTE day, conferences	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-3266-1000-561000-390	INSTR SUPPLIES-VOC-HOSPITALITY ADMIN/GEN	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	9,300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	hospitality program	8,305	10	926018 W. B. MASON CO., INC miscellaneous office supplies	1.00	300.00 EA	300.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

pbonneau	hospitality program	8,305	20	926018 W. B. MASON CO., INC	1.00	4,500.00 EA	4,500.00	0.00			
				miscellaneous supply for hotel room							
pbonneau	hospitality	8,310	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	4,500.00 EA	4,500.00	0.00			
				unanticipated needs for new program							
Total Request Distributions:							\$9,300.00	\$0.00			
1000-3266-1000-564000-390	BOOKS/PERIODICAL-HOSPITALITY ADMIN/GEN				0.00	0.00	0.00	0.00	5,598.58	0.00	5,598.58

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Hospitality Program	8,301	10	111163 NATIONAL RESTAURANT ASS	28.00	97.20 EA	2,721.60	0.00
		80-802-14-14-10-02		Hospitality and Tourism Textbook				
pbonneau	Hospitality Program	8,301	20	111163 NATIONAL RESTAURANT ASS	28.00	92.66 EA	2,594.48	0.00
		70-722-14-54-10-05		Understanding Hospitality Law and answer sheet package				
pbonneau	Hospitality Program	8,301	30	111163 NATIONAL RESTAURANT ASS	1.00	41.00 EA	41.00	0.00
		80-802-14-19-10-02		Hospitality and Tourism Management, Second Edition Student Activity Guide				
pbonneau	Hospitality Program	8,301	40	111163 NATIONAL RESTAURANT ASS	1.00	122.00 EA	122.00	0.00
		:		Management of Food and Beverage Operations, Seventh Edition				
		70-707-14-14-10-07		Textbook				
pbonneau	Hospitality Program	8,301	50	111163 NATIONAL RESTAURANT ASS	1.00	119.50 EA	119.50	0.00
		70-702-14-14-10-04-EN		Hospitality Facilities Management and Design, Fourth Edition Textbook				
Total Request Distributions:							\$5,598.58	\$0.00

1000-3266-1000-565100-390	TECH HARDWARE (BELOW 5,000)-HOSPITALITY				0.00	0.00	0.00	0.00	10,031.00	0.00	10,031.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	hospitality	8,303	10	179385 DELL MARKETING L.P.	1.00	1,750.00 EA	1,750.00	2,006.00
				1 dell computer				
pbonneau	hospitality	8,303	20	179385 DELL MARKETING L.P.	16.00	350.00 EA	5,600.00	0.00
				chromebooks				
pbonneau	hospitality	8,303	30	179385 DELL MARKETING L.P.	1.00	225.00 EA	225.00	0.00
				monitor and deck				

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	hospitality	8,303	40	179385 DELL MARKETING L.P. chromebook charging unit	1.00	450.00 EA	450.00	0.00				
Total Request Distributions:								\$8,025.00	\$2,006.00			
1000-3266-1000-573310-390	EQUIP/FURN(BELOW 5,000)-HOSPITALITY ADMI				0.00	0.00	0.00	0.00	11,727.00	0.00	11,727.00	11,727.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
pbonneau	Hospitality classroom	8,306	10	110743 HERTZ FURNITURE SYSTEMS		12.00	559.00 EA		6,708.00	1,677.00		
		FNG-1860		Flip and go stackable								
pbonneau	Hospitality classroom	8,306	20	110743 HERTZ FURNITURE SYSTEMS		16.00	0.00 EA		0.00	377.00		
		ZED-688		Zed cantilever chairs								
pbonneau	hospitality teacher	8,307	10	283795 FISHER-JAMES COMPANY,INC		1.00	1,800.00 EA		1,800.00	0.00		
				height adjusted desk on casters								
pbonneau	Hospitality	8,315	10	102285 ULINE, INC.		2.00	465.00 EA		930.00	235.00		
		H9150BL		BLACK MOBILE SHELVING								
				EnlargeEnlarge & Video								
				BLACK MOBILE SHELVING								
Total Request Distributions:								\$9,438.00	\$2,289.00			
1000-3266-1000-573510-390	SOFTWARE TECH(BELOW 5000)-HOSPITALITY AI				0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
pbonneau	hospitality program	8,309	10	94502 BIDDEFORD REGIONAL C.O.T.		1.00	75.00 EA		75.00	0.00		
				software for instructor computer								
Total Request Distributions:								\$75.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$106,076.87	\$106,076.87	\$0.00	\$64,227.58	\$90,983.81	\$155,211.39	\$49,134.52
TOTAL 3266 HOSPITALITY ADMIN/GEN MGMT					\$0.00	\$106,076.87	\$106,076.87	\$0.00	\$64,227.58	\$90,983.81	\$155,211.39	\$49,134.52
3301 CHILD CARE												
1000 INSTRUCTION												
1000-3301-1000-510100-390	SALARIES-PROF-CHILD CARE-INSTR				99,604.20	83,219.00	83,219.00	35,429.59	0.00	82,744.00	82,744.00	(475.00)

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	391184	82,744.00					
		Total Payroll:	\$82,744.00					
1000-3301-1000-521100-390 HEALTH INS CHILD CARE-INSTR		10,742.41	11,386.96	11,386.96	4,543.60	0.00	11,922.13	11,922.13 535.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	0016R	11,922.13					
		Total Payroll:	\$11,922.13					
1000-3301-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND-CHILD CARI		92.64	0.00	0.00	3.55	0.00	0.00	0.00 0.00
1000-3301-1000-522100-390 MEDICARE-PROF-CHILD CARE-INSTR		1,414.47	1,206.68	1,206.68	547.47	0.00	1,199.79	1,199.79 (6.89)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	MEDICARER	1,199.79					
		Total Payroll:	\$1,199.79					
1000-3301-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-CHILD CARE		251.67	0.00	0.00	11.26	0.00	0.00	0.00 0.00
1000-3301-1000-523100-390 ME PERS-RETIREMENT-CHILD CARE-INSTR		3,107.28	3,719.89	3,719.89	1,722.85	0.00	3,698.66	3,698.66 (21.23)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	MSRSRETER	3,698.66					
		Total Payroll:	\$3,698.66					
1000-3301-1000-527000-390 WORKERS COMP-CHILD CARE-XTRA CLASS STII		20.17	0.00	0.00	4.05	0.00	0.00	0.00 0.00
1000-3301-1000-527100-390 WORKERS COMP-VOC-CHILD CARE		247.28	266.30	266.30	163.18	0.00	471.74	471.74 205.44
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	0923R	206.96					
	797 DEBORAH L. NEWMAN	PROF	264.78					
		Total Payroll:	\$471.74					
1000-3301-1000-528100-390 DENTAL INS-PROF VOC-CHILD CARE		300.82	300.82	300.82	136.97	0.00	300.84	300.84 0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	797 DEBORAH L. NEWMAN	0045R	300.84					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Payroll: \$300.84

1000-3301-1000-549011-390 CONTR PER COPY FEE-PRINTER-CHILD CARE-VC	163.81	300.00	300.00	0.00	300.00	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
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT Per Copy Fee (printers)	1.00	10,435.00 EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-3301-1000-561000-390 INST SUPPLIE-CHILD CARE-VOC	2,815.98	751.06	751.06	43.93	3,627.84	0.00	3,627.84	2,876.78
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Newman	1,175	10	926018 W. B. MASON CO., INC	4.00	28.00 EA	112.00	0.00
				WAV-91904 Neenah bright white cardstockChenille Kraft Regular Stems-Box				
pbonneau	Newman	1,175	20	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC-103029 Tru-ray construction paper - 9x12 -black				
pbonneau	Newman	1,175	80	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC-103026 Tru-ray construction paper - 9x12 white				
pbonneau	Newman	1,175	90	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC103019 Tru-ray construction paper - 9x12 purple				
pbonneau	Newman	1,175	130	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC103431 Tru-ray construction paper - 9x12 red				
pbonneau	Newman	1,175	150	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC103002 Tru-ray construction paper - 9x12 orange				
pbonneau	Newman	1,175	160	926018 W. B. MASON CO., INC	2.00	21.99 EA	43.98	0.00
				WAU49311 White card stock				
pbonneau	Newman	1,175	190	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC103004 Tru-ray construction paper - 9x12 yellow				
pbonneau	Newman	1,175	200	926018 W. B. MASON CO., INC	2.00	5.99 EA	11.98	0.00
				PAC102960 Tru-ray construction paper - 9x12 green				
pbonneau	Newman	1,175	210	926018 W. B. MASON CO., INC	2.00	5.99 PKG	11.98	0.00
				PAC103022 Tru-ray construction paper - 9x12 blue				
pbonneau	Newman	1,175	220	926018 W. B. MASON CO., INC	2.00	17.58 PKG	35.16	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description			2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		SWI74701								
		stapler								
pbonneau	Newman	1,175 230		926018	W. B. MASON CO., INC	3.00	6.88 PKG	20.64	0.00	
		MMM010300M								
		Glue Dots								
pbonneau	Newman	1,175 240		926018	W. B. MASON CO., INC	2.00	8.99 PKG	17.98	0.00	
		BAU-66200								
		Business Card Magnets								
pbonneau	Newman	1,175 250		926018	W. B. MASON CO., INC	2.00	26.00 EA	52.00	0.00	
		RUB86028								
		Letter Trays								
pbonneau	Newman	1,175 260		926018	W. B. MASON CO., INC	4.00	6.89 EA	27.56	0.00	
		CYO587712								
		Crayola Markers 12 pack broad								
pbonneau	Newman	1,175 270		926018	W. B. MASON CO., INC	4.00	7.99 EA	31.96	0.00	
		CYO546207								
		Crayola Washable Paint Sticks								
pbonneau	Newman	1,175 280		926018	W. B. MASON CO., INC	1.00	17.60 EA	17.60	0.00	
		LEO41170								
		GOLD GLITTER								
pbonneau	Newman	1,175 290		926018	W. B. MASON CO., INC	1.00	1,528.00 EA	1,528.00	0.00	
		LEO41160								
		PINK GLITTER								
pbonneau	Newman	1,175 300		926018	W. B. MASON CO., INC	1.00	11.09 EA	11.09	0.00	
		LEO41125								
		GREEN GLITTER								
pbonneau	Newman	1,175 310		926018	W. B. MASON CO., INC	1.00	12.00 EA	12.00	0.00	
		HYG29606								
		COLORED SAND ASSORTED								
pbonneau	Newman	1,175 320		926018	W. B. MASON CO., INC	1.00	25.99 EA	25.99	0.00	
		WAU98853								
		aSTROBRIGHT CARD STOCK								
pbonneau	Newman	1,175 330		926018	W. B. MASON CO., INC	1.00	13.78 EA	13.78	0.00	
		MMM8453								
		Book Tape 3 inch								
pbonneau	Newman	1,175 340		926018	W. B. MASON CO., INC	3.00	10.48 EA	31.44	0.00	
		MMM8452								
		Book Tape 2 inch								
pbonneau	Newman	1,175 350		926018	W. B. MASON CO., INC	2.00	4.48 EA	8.96	0.00	
		CYO-523715								
		Glitter Crayons								
pbonneau	Newman	1,175 360		926018	W. B. MASON CO., INC	1.00	8.99 EA	8.99	0.00	
		CKC4505								
		Quill Feathers								
pbonneau	Newman	1,175 370		926018	W. B. MASON CO., INC	1.00	38.09 EA	38.09	0.00	
		LRNLER5462								
		Rhyme & Sort Rockets								
pbonneau	Newman	1,175 380		926018	W. B. MASON CO., INC	1.00	26.99 EA	26.99	0.00	
		CKC3584								
		gemstones								
pbonneau	Newman	1,175 390		926018	W. B. MASON CO., INC	1.00	30.99 EA	30.99	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description			2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
		CYO570171								
		Playdough Classpack								
pbonneau	Newman	1,175 400	926018	W. B. MASON CO., INC	1.00	14.66	EA	14.66	0.00	
		LRNLER6710								
		elephant alphabet								
pbonneau	Newman	1,175 410	926018	W. B. MASON CO., INC	1.00	14.97	EA	14.97	0.00	
		LRNLER6713								
		Letter Llamas								
pbonneau	Newman	1,175 420	926018	W. B. MASON CO., INC	1.00	149.99	EA	149.99	0.00	
		CKC00384								
		Gorilla Blocks								
pbonneau	Newman	1,175 430	926018	W. B. MASON CO., INC	1.00	99.99	EA	99.99	0.00	
		FLS30022								
		Presentation Boards, white 24x48, 24 count								
pbonneau	Newman	8,218 10	110048	SCHOOL SPECIALTY LLC	1.00	26.29	EA	26.29	0.00	
		9-1589651-709								
		Wonderfoam Glitter								
pbonneau	Newman	8,218 20	110048	SCHOOL SPECIALTY LLC	1.00	40.49	EA	40.49	0.00	
		9-1382439-709								
		Caucasian Dollhouse Family								
pbonneau	Newman	8,218 30	110048	SCHOOL SPECIALTY LLC	1.00	40.50	EA	40.50	0.00	
		9-2048024-709								
		Hispanic Dollhouse Family								
pbonneau	Newman	8,218 40	110048	SCHOOL SPECIALTY LLC	1.00	42.60	EA	42.60	0.00	
		9-2051245-709								
		Woden Dollhouse Living Room Furniture								
pbonneau	Newman	8,218 50	110048	SCHOOL SPECIALTY LLC	1.00	122.99	SET	122.99	0.00	
		9-1302321-709								
		Multi-ethnic baby dolls 14"								
pbonneau	Newman	8,218 60	110048	SCHOOL SPECIALTY LLC	1.00	47.69	EA	47.69	0.00	
		9-081537-709								
		Learning Resources Double-Sided Tabletop Pocket Chart								
pbonneau	Newman	8,218 70	110048	SCHOOL SPECIALTY LLC	1.00	39.97	EA	39.97	0.00	
		2103750								
		Dress up - India								
pbonneau	Newman	8,218 80	110048	SCHOOL SPECIALTY LLC	1.00	39.97	EA	39.97	0.00	
		2103742								
		Dress up - China								
pbonneau	Newman	8,218 90	110048	SCHOOL SPECIALTY LLC	1.00	39.97	EA	39.97	0.00	
		2103747								
		Dress up - Japan								
pbonneau	Newman	8,218 100	110048	SCHOOL SPECIALTY LLC	1.00	63.00	EA	63.00	0.00	
		2024195								
		Dress up Pirate								
pbonneau	Newman	8,219 10	730460	REALLY GOOD STUFF, LLC	3.00	29.99	EA	89.97	0.00	
		164187								
		medium book baskets - rainbow								
pbonneau	Newman	8,219 20	730460	REALLY GOOD STUFF, LLC	1.00	45.00	EA	45.00	28.00	
		171209								
		translucent bears activities set								
pbonneau	Newman	8,220 10	94502	BIDDEFORD REGIONAL C.O.T.	1.00	127.95	EA	127.95	0.00	

Biddeford School Department
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Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	pbonneau	Newman	33584		Lego Education People Set							
			8,220	20	94502	BIDDEFORD REGIONAL C.O.T.	1.00	34.95	EA	34.95	0.00	
	pbonneau	Newman	12-15201		puppet stand							
			8,220	30	94502	BIDDEFORD REGIONAL C.O.T.	1.00	29.95	EA	29.95	0.00	
	pbonneau	Newman	12-32893		Pop Up Toaster							
			8,220	40	94502	BIDDEFORD REGIONAL C.O.T.	1.00	34.95	EA	34.95	0.00	
	pbonneau	Newman	12-32894		mix and bake blender							
			8,220	50	94502	BIDDEFORD REGIONAL C.O.T.	1.00	34.95	EA	34.95	66.00	
	pbonneau	Newman	12-146979		Glow Pals Light Up Water Cubes							
			8,223	10	824652	AMAZON CAPITAL SERVICES	1.00	135.00	EA	135.00	27.00	
					A variety of books for preschool;iteracy skills							
					Total Request Distributions:			\$3,506.84	\$121.00			
1000-3301-1000-561100-390	GEN SUPPLY-EQUIP/FURN-INST-CHILD CARE-VC				137.95	0.00	0.00	0.00	1,817.00	0.00	1,817.00	1,817.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	pbonneau	Newman	8,221	10	110048 SCHOOL SPECIALTY LLC			1.00	617.00	EA	617.00	0.00
			5000326	Childcraft The World is in Our Hands Carpet, 10 Feet 6 Inches x 13 Feet 2 Inches, Oval								
	pbonneau	Newman	8,222	10	94502 BIDDEFORD REGIONAL C.O.T.			2.00	480.00	EA	960.00	240.00
			12-48038	Carolina 5 section locker								
					Total Request Distributions:			\$1,577.00	\$240.00			
1000-3301-1000-581000-390	DUES & FEES-VOC-CHILD CARE				0.00	970.00	970.00	240.00	1,502.00	0.00	1,502.00	532.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	pbonneau	Newman	1,295	10	106328 NOCTI			28.00	32.00	EA	896.00	0.00
			Pre and post national testing									
	pbonneau	Newman	1,325	10	598275 NAEYC			1.00	150.00	EA	150.00	30.00
			851730	1-Year Subscription								
	pbonneau	Newman	1,327	10	94502 BIDDEFORD REGIONAL C.O.T.			10.00	15.00	EA	150.00	0.00
			serve safe food handling certifications									
	pbonneau	Newman	8,224	10	94502 BIDDEFORD REGIONAL C.O.T.			1.00	96.00	EA	96.00	0.00

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau Newman 8,225 10				Kahoot							
				94502 BIDDEFORD REGIONAL C.O.T. 12.00 15.00 EA 180.00 0.00							
				Servsafe certifications							
				Total Request Distributions:				\$1,472.00	\$30.00		
TOTAL 1000 INSTRUCTION				\$118,898.68	\$102,120.71	\$102,120.71	\$42,846.45	\$7,246.84	\$100,337.16	\$107,584.00	\$5,463.29
TOTAL 3301 CHILD CARE				\$118,898.68	\$102,120.71	\$102,120.71	\$42,846.45	\$7,246.84	\$100,337.16	\$107,584.00	\$5,463.29
3405 MACHINE TRADE											
1000 INSTRUCTION											
1000-3405-1000-510100-390 SALARIES-PROF-MACHINE-INSTR				92,724.40	77,145.00	77,145.00	29,983.47	0.00	70,870.00	70,870.00	(6,275.00)
<u>Payroll Detail</u>											
<u>Position Code</u>		<u>Employee Code / Name</u>		<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER		3881 TIMOTHY R. FENIMORE		391191		70,870.00					
				Total Payroll:		\$70,870.00					
1000-3405-1000-521100-390 HEALTH INS-PROF-MACHINE-INSTR				24,984.18	26,483.00	26,483.00	4,558.16	0.00	11,922.13	11,922.13	(14,560.87)
<u>Payroll Detail</u>											
<u>Position Code</u>		<u>Employee Code / Name</u>		<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER		3881 TIMOTHY R. FENIMORE		0016R		11,922.13					
				Total Payroll:		\$11,922.13					
1000-3405-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND				87.08	0.00	0.00	3.34	0.00	0.00	0.00	0.00
1000-3405-1000-522100-390 MEDICARE-PROF-MACHINE-INSTR				1,250.90	1,118.60	1,118.60	469.01	0.00	1,027.62	1,027.62	(90.98)
<u>Payroll Detail</u>											
<u>Position Code</u>		<u>Employee Code / Name</u>		<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER		3881 TIMOTHY R. FENIMORE		MEDICARER		1,027.62					
				Total Payroll:		\$1,027.62					
1000-3405-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-MACHINE				251.42	0.00	0.00	11.26	0.00	0.00	0.00	0.00
1000-3405-1000-523100-390 ME PERS-RETIREMENT-MACHINE-INSTR				2,881.06	3,448.38	3,448.38	1,469.22	0.00	3,167.89	3,167.89	(280.49)
<u>Payroll Detail</u>											
<u>Position Code</u>		<u>Employee Code / Name</u>		<u>Source Code</u>		<u>Budget Amount</u>					
TEACHER		3881 TIMOTHY R. FENIMORE		MSRSRETER		3,167.89					
				Total Payroll:		\$3,167.89					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3405-1000-527000-390 WORKERS COMP-MACHINE-XTRA CLASS STIP		20.17	0.00	0.00	4.05	0.00	0.00	0.00	0.00
1000-3405-1000-527100-390 WORKERS COMP.-VOC-MACHINE		229.15	246.86	246.86	142.07	0.00	403.84	403.84	156.98
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	3881 TIMOTHY R. FENIMORE	0923R	177.06						
	3881 TIMOTHY R. FENIMORE	PROF	226.78						
Total Payroll:			<u>\$403.84</u>						
1000-3405-1000-528100-390 DENTAL INS-PROF-VOC-MACHINE		0.00	0.00	0.00	125.40	0.00	300.84	300.84	300.84
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	3881 TIMOTHY R. FENIMORE	0045R	300.84						
Total Payroll:			<u>\$300.84</u>						
1000-3405-1000-543100-390 REPAIRS-VOC-MACHINE		1,082.79	3,000.00	3,000.00	14.50	3,000.00	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	
pbonneau	Fenimore	1,196	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	3,000.00 EA	3,000.00	0.00	
				Machine Repairs					
Total Request Distributions:							<u>\$3,000.00</u>	<u>\$0.00</u>	
1000-3405-1000-558000-390 STAFF TRAVEL-NON-PROF DEV-MACHINE-VOC		0.00	25.00	25.00	0.00	25.00	0.00	25.00	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	Fenimore	1,346	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	25.00 EA	25.00	0.00	
				Travel to IEPs					
Total Request Distributions:							<u>\$25.00</u>	<u>\$0.00</u>	
1000-3405-1000-558100-390 TRAVEL FOR PROF DEV-MACHINE-VOC		0.00	25.00	25.00	0.00	25.00	0.00	25.00	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	Fenimore	1,312	10	103407 CADORETTE, MARC	1.00	25.00 EA	25.00	0.00	
				Tech Group update Meetings					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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	Total Request Distributions:			\$25.00	\$0.00			
1000-3405-1000-561000-390 INSTUCTIONAL SUPPLLIES-MACHINE-VOC	1,771.31	2,396.02	2,836.00	489.28	11,142.00	0.00	11,142.00	8,745.98

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
pbonneau	Fenimore	1,270	10	36709 AMERICAN STEEL & ALUMINI		2.00	100.00 EA	200.00	0.00
				1" diameter aluminum extruded bar 12' lenghts					
pbonneau	Fenimore	1,270	20	36709 AMERICAN STEEL & ALUMINI		2.00	75.00 EA	150.00	0.00
				1" diameter cold rolled steel 12' lenghts					
pbonneau	Fenimore	1,270	30	36709 AMERICAN STEEL & ALUMINI		1.00	250.00 EA	250.00	0.00
				1 1/2 in rolled steel					
pbonneau	Fenimore	1,270	40	36709 AMERICAN STEEL & ALUMINI		1.00	250.00 EA	250.00	0.00
				1 1/4 x 2 1/2 1018 cold rolled steel					
pbonneau	Fenimore	1,270	50	36709 AMERICAN STEEL & ALUMINI		1.00	150.00 EA	150.00	0.00
				1 x 2 x 12' 1018 cold rolled steel					
pbonneau	Fenimore	1,270	60	36709 AMERICAN STEEL & ALUMINI		2.00	40.00 EA	80.00	0.00
				1/4 X 1 3/4 Aluminum extruded bar					
pbonneau	Fenimore	1,270	70	36709 AMERICAN STEEL & ALUMINI		1.00	50.00 EA	50.00	230.00
				1 x 1 Aluminum Extruded bar					
pbonneau	Fenimore	1,272	10	106328 NOCTI		22.00	32.00 EA	704.00	0.00
				NOCTI					
pbonneau	Fenimore	8,211	10	534038 MSC INDUSTRIAL SUPPLY CC		15.00	15.00 EA	225.00	0.00
		80755135		Files for metal deburring					
pbonneau	Fenimore	8,211	20	534038 MSC INDUSTRIAL SUPPLY CC		2.00	90.00 EA	180.00	0.00
		5696729		Indexable tool holders					
pbonneau	Fenimore	8,211	30	534038 MSC INDUSTRIAL SUPPLY CC		10.00	12.00 EA	120.00	0.00
				Turning inserts					
pbonneau	Fenimore	8,211	40	534038 MSC INDUSTRIAL SUPPLY CC		15.00	75.00 EA	1,125.00	0.00
		116855		Proto Tool Box					
pbonneau	Fenimore	8,211	50	534038 MSC INDUSTRIAL SUPPLY CC		15.00	250.00 EA	3,750.00	0.00
		86081015		Value Collecton tool service cart					
pbonneau	Fenimore	8,211	60	534038 MSC INDUSTRIAL SUPPLY CC		5.00	15.00 EA	75.00	0.00
		36742591		Hex key sets					

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Fenimore	8,211	70	534038 MSC INDUSTRIAL SUPPLY CC	1.00	150.00	EA	150.00	0.00			
		6231674		1 to 2 inch outside micrometer.								
pbonneau	Fenimore	8,211	80	534038 MSC INDUSTRIAL SUPPLY CC	3.00	120.00	EA	360.00	0.00			
		6231633		0 to 1 inch outside micrometers								
pbonneau	Fenimore	8,211	90	534038 MSC INDUSTRIAL SUPPLY CC	5.00	45.00	EA	225.00	0.00			
		6622773		Dead Blow Hammer								
pbonneau	Fenimore	8,211	100	534038 MSC INDUSTRIAL SUPPLY CC	2.00	150.00	EA	300.00	0.00			
		30752414		Starrett dial indicators								
pbonneau	Fenimore	8,211	110	534038 MSC INDUSTRIAL SUPPLY CC	2.00	90.00	EA	180.00	0.00			
		62492913		Combination wrench sets								
pbonneau	Fenimore	8,211	120	534038 MSC INDUSTRIAL SUPPLY CC	5.00	30.00	EA	150.00	0.00			
		2035251		Edge Finders								
pbonneau	Fenimore	8,211	130	534038 MSC INDUSTRIAL SUPPLY CC	1.00	150.00	EA	150.00	0.00			
				shop vaccum								
pbonneau	Fenimore	8,211	140	534038 MSC INDUSTRIAL SUPPLY CC	5.00	115.00	EA	575.00	1,513.00			
		84477736		Dial caqlipers								
					Total Request Distributions:			\$9,399.00	\$1,743.00			
1000-3405-1000-581000-390	FEES/DUES-MACHINE TRADE-VOC	0.00	550.00	550.00	240.00	825.00	0.00	825.00	275.00			
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Fenimore	1,187	10	108289 SKILLS USA MAINE INC	5.00	85.00	EA	425.00	0.00			
				Skills Competition								
pbonneau	Machining	1,301	10	107412 SKILLSUSA, INC	16.00	25.00	EA	400.00	0.00			
				Career Safe Osha Cert								
					Total Request Distributions:			\$825.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$125,282.46	\$114,437.86	\$114,877.84	\$37,509.76	\$15,017.00	\$87,692.32	\$102,709.32	\$(11,728.54)
TOTAL 3405 MACHINE TRADE					\$125,282.46	\$114,437.86	\$114,877.84	\$37,509.76	\$15,017.00	\$87,692.32	\$102,709.32	\$(11,728.54)
3407 WELDING/METAL FAB.												
1000 INSTRUCTION												

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3407-1000-510100-390 SALARIES-PROF-WELDING-INSTR	68,805.00	70,870.00	70,870.00	29,983.47	0.00	71,620.00	71,620.00	750.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		391193	71,620.00				
			Total Payroll:	\$71,620.00				
1000-3407-1000-521100-390 HEALTH INS-PROF-WELDING-INSTR	10,742.41	11,386.96	11,386.96	4,553.09	0.00	11,922.13	11,922.13	535.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		0016R	11,922.13				
			Total Payroll:	\$11,922.13				
1000-3407-1000-522100-390 MEDICARE-INST-WELDING	982.63	1,027.62	1,027.62	461.57	0.00	1,038.49	1,038.49	10.87
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		MEDICARER	1,038.49				
			Total Payroll:	\$1,038.49				
1000-3407-1000-523100-390 ME PERS-RETIREMENT-WELDING-INSTR	2,642.21	3,167.89	3,167.89	1,458.61	0.00	3,201.41	3,201.41	33.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		MSRSRETER	3,201.41				
			Total Payroll:	\$3,201.41				
1000-3407-1000-527100-390 WORKERS COMP-VOC-WELDING	210.75	226.78	226.78	138.27	0.00	408.32	408.32	181.54
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		0923R	179.14				
	2810 ADAM NP WILDER		PROF	229.18				
			Total Payroll:	\$408.32				
1000-3407-1000-528100-390 DENTAL INS-WELDING	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		0045R	300.84				
			Total Payroll:	\$300.84				
1000-3407-1000-543100-390 REPAIRS-WELDIN-VOC	948.67	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Adam Wilder	1,146	10	713840 MATHESON TRI-GAS INC	1.00	3,000.00 EA	3,000.00	0.00		
				Miscellaneous Repairs to Welding Equipment						
Total Request Distributions:							\$3,000.00	\$0.00		
1000-3407-1000-553400-390	E BOOKS-INST-VOC-WELDING				1,204.00	1,750.00	1,750.00	0.00	1,650.00	0.00
									1,650.00	(100.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Wilder	1,154	10	10575 PEARSON EDUCATION	2.00	125.00 EA	250.00	0.00		
				NCCER Core Curriculum, fifth edition						
pbonneau	Wilder	1,154	20	10575 PEARSON EDUCATION	2.00	125.00 EA	250.00	0.00		
				E CardsNCCER Level 1						
pbonneau	Wilder	1,154	30	10575 PEARSON EDUCATION	2.00	125.00 EA	250.00	0.00		
				NCCER Level 2 E card						
pbonneau	Wilder	1,154	40	10575 PEARSON EDUCATION	300.00	3.00 EA	900.00	0.00		
				NCCER testing/national						
Total Request Distributions:							\$1,650.00	\$0.00		
1000-3407-1000-561000-390	INST SUPPLIES-WELDING-VOC				24,709.80	35,514.13	35,514.13	11,631.06	44,259.10	0.00
									44,259.10	8,744.97

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	A Wilder	1,142	10	713840 MATHESON TRI-GAS INC	100.00	2.58 EA	258.00	0.00		
				UAI 20063						
pbonneau	A Wilder	1,142	20	713840 MATHESON TRI-GAS INC	20.00	5.50 EA	110.00	0.00		
				UAI 20080						
pbonneau	A Wilder	1,142	30	713840 MATHESON TRI-GAS INC	30.00	7.06 EA	211.80	0.00		
				UAI 76209						
pbonneau	A Wilder	1,142	40	713840 MATHESON TRI-GAS INC	50.00	7.50 EA	375.00	0.00		
				MSB 93771MS						
pbonneau	A Wilder	1,142	50	713840 MATHESON TRI-GAS INC	40.00	4.03 EA	161.20	0.00		
				MSG CH200MS						
				Chipping Hammer - Steel Coil Handle						

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	A Wilder	1,142	60	713840 MATHESON TRI-GAS INC	60.00	2.00 EA	120.00	0.00			
		MSB 93892MS		12" Mild Steel Wire Brush							
pbonneau	A Wilder	1,142	70	713840 MATHESON TRI-GAS INC	40.00	2.36 EA	94.40	0.00			
		MSB93894MS		Small Scratch Brush							
pbonneau	A Wilder	1,142	90	713840 MATHESON TRI-GAS INC	20.00	14.55 EA	291.00	0.00			
		MSG 346-B-5MS		MSG 346-B-5MS							
pbonneau	A Wilder	1,142	100	713840 MATHESON TRI-GAS INC	30.00	4.71 EA	141.30	0.00			
		MSG 3440BCLMS		Clear Cutting Shild MSG 3440BCLMS							
pbonneau	A Wilder	1,142	110	713840 MATHESON TRI-GAS INC	10.00	14.00 EA	140.00	0.00			
		HTM 14381		Huntsman Model K Ratchet Headgear, 138-14381							
pbonneau	A Wilder	1,142	120	713840 MATHESON TRI-GAS INC	20.00	0.75 EA	15.00	0.00			
		MSG SP1MS		Clear Cover Lenses 2" x 4 1/4"							
pbonneau	A Wilder	1,142	130	713840 MATHESON TRI-GAS INC	30.00	1.95 EA	58.50	0.00			
		MSG		Clear Cover Lenses 4 1/4" x 5 1/4"							
pbonneau	A Wilder	1,142	140	713840 MATHESON TRI-GAS INC	5.00	18.85 EA	94.25	0.00			
		TIL 6230M		30" Green Jackets, M							
pbonneau	A Wilder	1,142	150	713840 MATHESON TRI-GAS INC	20.00	18.85 EA	377.00	0.00			
		TIL 6230L		30" Green Jackets, L							
pbonneau	A Wilder	1,142	160	713840 MATHESON TRI-GAS INC	5.00	22.00 EA	110.00	0.00			
		TIL 6230XL		30" Green Jackets, XL							
pbonneau	A Wilder	1,142	170	713840 MATHESON TRI-GAS INC	10.00	24.00 EA	240.00	0.00			
		TIL 62302X		30" Green Jackets, XXL							
pbonneau	A Wilder	1,142	180	713840 MATHESON TRI-GAS INC	60.00	15.00 EA	900.00	0.00			
		TIL1015		Welding Gloves							
pbonneau	A Wilder	1,142	190	713840 MATHESON TRI-GAS INC	12.00	35.00 BOX	420.00	0.00			
		MOL6800		Moldex - Disposable, 33 db, Earplugs, Bright Green (200 Pairs per Box)							
pbonneau	A Wilder	1,142	200	713840 MATHESON TRI-GAS INC	8.00	71.00 EA	568.00	0.00			
		000000		Starrett 7' 9" 3/4" .035 Band Saw Blade 99234-07-09; MFG Part No. 681-99234-07-09							
pbonneau	A Wilder	1,142	210	713840 MATHESON TRI-GAS INC	1.00	380.00 EA	380.00	0.00			
		SMI MB55A300		SMI MB55A300							
pbonneau	A Wilder	1,142	240	713840 MATHESON TRI-GAS INC	2.00	17.50 EA	35.00	0.00			
		TIL 1350M		Tig Gloves M							
pbonneau	A Wilder	1,142	250	713840 MATHESON TRI-GAS INC	3.00	17.25 EA	51.75	0.00			

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pbonneau	A Wilder	TIL 1350L	Tig Gloves L	1,142 260							
		1,142 260	713840 MATHESON TRI-GAS INC		3.00	17.25 EA	51.75	0.00			
pbonneau	A Wilder	TIL 1350XL	Tig Gloves XL	1,142 270							
		1,142 270	713840 MATHESON TRI-GAS INC		20.00	22.00 EA	440.00	0.00			
pbonneau	A Wilder	000-068	.035 Miller Tip	1,142 310							
		1,142 310	713840 MATHESON TRI-GAS INC		6.00	108.00 EA	648.00	0.00			
pbonneau	A Wilder	G12SE2	4.5' Hitachi grinder	1,142 320							
		1,142 320	713840 MATHESON TRI-GAS INC		1.00	25.00 EA	25.00	0.00			
pbonneau	A Wilder	000	HAZODOUS mATERIAL CHARGE	1,142 330							
		1,142 330	713840 MATHESON TRI-GAS INC		6.00	15.40 EA	92.40	0.00			
pbonneau	A Wilder	EMP230	Empire - 12" Long Blade, Combination Square Set	1,142 340							
		1,142 340	713840 MATHESON TRI-GAS INC		5.00	37.25 EA	186.25	1,513.00			
pbonneau	A Wilder	3/32X7E3-MS	3/32" x 7" - 3/32" X 7" E3 - MS Tungsten (Packs of 10)	1,142 350							
		1,142 350	713840 MATHESON TRI-GAS INC		1.00	3.00 EA	3.00	0.00			
pbonneau	A Wilder	13N11-MS	1 Ceramic Cups # 7 (Packs of 10)	1,142 360							
		1,142 360	713840 MATHESON TRI-GAS INC		1.00	28.56 BOX	28.56	0.00			
pbonneau	A Wilder	22063003-MS	Copper Coated Gouging Carbons, Pointed, Box of 50	1,142 370							
		1,142 370	713840 MATHESON TRI-GAS INC		6.00	25.00 EA	150.00	0.00			
pbonneau	A Wilder	ANC YS50	welding pliers	1,142 380							
		1,142 380	713840 MATHESON TRI-GAS INC		40.00	2.30 EA	92.00	0.00			
pbonneau	A Wilder	TT-045	Bernard Tapered Contact Tip 045 Centerfire Series	1,142 390							
		1,142 390	713840 MATHESON TRI-GAS INC		8.00	12.97 EA	103.76	0.00			
pbonneau	A Wilder	BER D1'	Bernard MIG Nozzle, Brass 1/2" - use with 4235 Diffuser (pkg of 2)	1,142 400							
		1,142 400	713840 MATHESON TRI-GAS INC		6.00	21.00 EA	126.00	0.00			
pbonneau	A Wilder	HYP220818	Hyp Drag Shield	1,142 410							
		1,142 410	713840 MATHESON TRI-GAS INC		10.00	11.99 EA	119.90	0.00			
pbonneau	A Wilder	HYP220842	Hyp Electrode	1,142 420							
		1,142 420	713840 MATHESON TRI-GAS INC		10.00	9.10 EA	91.00	0.00			
pbonneau	A Wilder	HYP220816	Hyp Nozzle	1,142 430							
		1,142 430	713840 MATHESON TRI-GAS INC		5.00	13.79 EA	68.95	0.00			
pbonneau	A Wilder	MSYPA316MS	MS Electrode Holder 250 AMP	1,142 440							
		1,142 440	713840 MATHESON TRI-GAS INC		3.00	37.15 EA	111.45	0.00			
pbonneau	A Wilder	MST332X7E3MS	MS Tungsten 3/32 E3 10-PK	1,142 450							
		1,142 450	713840 MATHESON TRI-GAS INC		1.00	6,000.00 EA	6,000.00	0.00			

Biddeford School Department

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Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
multiple gas and tank rentals												
pbonneau	Adam Wilder	1,157	10	36709 AMERICAN STEEL & ALUMINI	30.00	138.00 EA		4,140.00	0.00			
		8324		Hot Rolled Steel Bar 1" x 2" x 20'								
pbonneau	Adam Wilder	1,157	20	36709 AMERICAN STEEL & ALUMINI	25.00	78.00 EA		1,950.00	0.00			
		8122		Hot Rolled Steel Bar 3/8" x 3" x 20'								
pbonneau	Adam Wilder	1,157	30	36709 AMERICAN STEEL & ALUMINI	25.00	18.00 EA		450.00	3,000.00			
		8018		Hot Rolled Steel Bar 1/4" x 1" x 20'								
pbonneau	Adam Wilder	1,157	40	36709 AMERICAN STEEL & ALUMINI	5.00	175.00 EA		875.00	0.00			
				Hot Rolled Steel Bar 3/8" x 7" x 20'								
pbonneau	Adam Wilder	1,157	50	36709 AMERICAN STEEL & ALUMINI	1.00	2,000.00 EA		2,000.00	0.00			
				Miscellaneous Steel								
pbonneau	Adam Wilder	1,157	60	36709 AMERICAN STEEL & ALUMINI	4.00	400.00 EA		1,600.00	0.00			
		8344		Hot Steel Bar 1" x6" x x 20'								
pbonneau	Adam Wilder	1,157	70	36709 AMERICAN STEEL & ALUMINI	3.00	1,274.00 EA		3,822.00	0.00			
		PUPBO		5' schedule 80 pipe								
pbonneau	A Wilder	1,162	10	107557 THE LINCOLN ELECTRIC CO	35.00	50.00 PKG		1,750.00	1,446.00			
		ED028281		7018 1/8" 50LBs								
pbonneau	A Wilder	1,162	20	107557 THE LINCOLN ELECTRIC CO	4.00	40.00 EA		160.00	0.00			
		ED032927		Bohler .035 Solid Wire 33lb. Spool								
pbonneau	A Wilder	1,162	30	107557 THE LINCOLN ELECTRIC CO	8.00	48.75 EA		390.00	0.00			
		ED031663		".045 ULTRACORE 71A85 (M2) 33#FS								
				"								
pbonneau	A Wilder	1,162	40	107557 THE LINCOLN ELECTRIC CO	3.00	50.00 EA		150.00	1,067.88			
		ED 032565		6010 5P+								
pbonneau	Wilder	1,259	10	105763 EASTERN MAINE COMMUNIT	21.00	300.00 EA		6,300.00	0.00			
				AWS Certification testing								
pbonneau	Adam Wilder	1,284	10	107711 WILDER, ADAM	2.00	50.00 EA		100.00	30.00			
				Tech Up-date meeting								
pbonneau	Adam Wilder	1,286	10	107711 WILDER, ADAM	1.00	25.00 EA		25.00	0.00			
				Travel to IEP Meetings								
					Total Request Distributions:			\$37,202.22	\$7,056.88			
1000-3407-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-WELDING-VO					403.45	0.00	0.00	0.00	3,762.00	0.00	3,762.00	3,762.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Bouthilette	8,227	10	321000 GRAINGER	6.00	627.00 EA	3,762.00	0.00
				3 Phase Motor 1/4 HP 230/208 volts				
Total Request Distributions:							\$3,762.00	\$0.00

1000-3407-1000-564000-390	BOOKS/PERIODICAL-WELDING-VOC	1,666.11	1,248.00	1,248.00	167.06	1,049.00	0.00	1,049.00	(199.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wilder	1,307	10	107418 NCCER	6.00	80.00 EA	480.00	208.00
				ISBN-10 1133605788 Blueprint Reading for Welders, Spiral bound Version 9th Edition				
pbonneau	Wilder	1,307	20	107418 NCCER	1.00	95.00 EA	95.00	0.00
				ISBN-13:9780134163116 NCCER Welding, Level 1, 5th edition				
pbonneau	Wilder	1,307	30	107418 NCCER	2.00	133.00 EA	266.00	0.00
				ISBN-13: 9780134163109 NCCER Welding, Level 2, 5th edition				
Total Request Distributions:							\$841.00	\$208.00

1000-3407-1000-565000-390	TECH SUPPLIES-WELDING-VOC	0.00	480.00	480.00	0.00	735.00	0.00	735.00	255.00
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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	1,264	10	107412 SKILLSUSA, INC	16.00	25.00 EA	400.00	80.00
				OSHA 10 Certications on-line training				
pbonneau	Adam Wilder	1,264	20	107412 SKILLSUSA, INC	3.00	85.00 EA	255.00	0.00
				student competition registration				
Total Request Distributions:							\$655.00	\$80.00

1000-3407-1000-573311-390	REPL. OF EQUIP. COMP.-VOC-WELD	403.45	1,800.00	1,800.00	0.00	0.00	0.00	0.00	(1,800.00)
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1000-3407-1000-581000-390	FEES/DUES-WELDING-VOC	2,636.00	1,312.00	1,312.00	742.00	2,828.00	0.00	2,828.00	1,516.00
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Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wilder	1,177	10	107418 NCCER	500.00	3.00 EA	1,500.00	208.00
				NCCER Online testing fees				
pbonneau	Adam Wilder	1,275	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	80.00 EA	80.00	16.00
				American Welding Society Membership (Instructor's membership)				
pbonneau	Adam Wilder	1,304	10	106328 NOCTI	32.00	32.00 EA	1,024.00	0.00
				NOCTI Pre and Post National Exam				
Total Request Distributions:							\$2,604.00	\$224.00
TOTAL 1000 INSTRUCTION				\$115,655.30	\$132,084.20	\$132,084.20	\$49,272.10	\$57,283.10
TOTAL 3407 WELDING/METAL FAB.				\$115,655.30	\$132,084.20	\$132,084.20	\$49,272.10	\$57,283.10
3502 AUTO BODY								
1000 INSTRUCTION								
1000-3502-1000-510100-390	SALARIES-PROF-AUTO BODY-INSTR	66,839.00	68,845.00	68,845.00	29,126.73	0.00	68,845.00	68,845.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2615 ERIC P. WALES	391181	68,845.00					
Total Payroll:			\$68,845.00					
1000-3502-1000-510230-390	SALARY-TECH III-AUTO BODY-INST	26,994.95	32,422.25	32,422.25	16,264.32	0.00	33,090.75	33,090.75
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3785 EDWARD A. MCCASKEY	392300	33,090.75					
Total Payroll:			\$33,090.75					
1000-3502-1000-515000-390	EXTRA CLASS STIPEND-AUTO BODY-INSTR	6,552.83	6,552.83	6,552.83	2,855.58	0.00	6,749.50	6,749.50
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	2615 ERIC P. WALES	392581	6,749.50					
Total Payroll:			\$6,749.50					
1000-3502-1000-521100-390	HEALTH INS-PROF-AUTO BODY-INSTR	24,984.18	26,483.00	26,483.00	10,559.86	0.00	27,727.92	27,727.92

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2615 ERIC P. WALES	0016R	27,727.92					
		Total Payroll:	\$27,727.92					
1000-3502-1000-521230-390 HEALTH INS-TECH III-AUTO BODY-INST		2,500.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00 0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3785 EDWARD A. MCCASKEY	091R	3,000.00					
		Total Payroll:	\$3,000.00					
1000-3502-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND		86.10	95.02	95.02	41.15	0.00	97.87	97.87 2.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	2615 ERIC P. WALES	MEDICARER	97.87					
		Total Payroll:	\$97.87					
1000-3502-1000-522100-390 MEDICARE-PROF-AUTO BODY-INSTR		878.65	998.25	998.25	415.81	0.00	998.25	998.25 0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2615 ERIC P. WALES	MEDICARER	998.25					
		Total Payroll:	\$998.25					
1000-3502-1000-522230-390 MEDICARE-TECH III-AUTO BODY-INST		427.72	470.12	470.12	259.17	0.00	479.82	479.82 9.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	3785 EDWARD A. MCCASKEY	MEDICARER	479.82					
		Total Payroll:	\$479.82					
1000-3502-1000-523000-390 ME PERS-RETIREMENT-AUTO BODY-INSTR		251.42	292.91	292.91	138.76	0.00	301.70	301.70 8.79
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS-CO	2615 ERIC P. WALES	MSRSRETER	301.70					
		Total Payroll:	\$301.70					
1000-3502-1000-523100-390 ME PERS-RETIREMENT-AUTO BODY INSTR		2,566.80	3,077.37	3,077.37	1,416.98	0.00	3,077.37	3,077.37 0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	2615 ERIC P. WALES	MSRSRETER		3,077.37					
		Total Payroll:		\$3,077.37					
1000-3502-1000-523230-390	MPERS RETIREMENT-TECH III-AUTO BODY-INST	1,036.60	1,449.27	1,449.27	793.92	0.00	1,479.16	1,479.16	29.89
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	3785 EDWARD A. MCCASKEY	MSRSRETER	1,479.16					
		Total Payroll:		\$1,479.16					
1000-3502-1000-527000-390	WORKERS COMP-AUTO BODY-XTRA CLASS STII	20.17	20.97	20.97	13.18	0.00	55.40	55.40	34.43
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	X-CLASS-CO	2615 ERIC P. WALES	0923R	33.80					
		2615 ERIC P. WALES	PROF	21.60					
		Total Payroll:		\$55.40					
1000-3502-1000-527100-390	WORKERS COMP-VOC-AUTO BODY-INS	203.83	220.30	220.30	134.32	0.00	564.54	564.54	344.24
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	2615 ERIC P. WALES	0923R	344.24					
		2615 ERIC P. WALES	PROF	220.30					
		Total Payroll:		\$564.54					
1000-3502-1000-527230-390	WORKERS COMP-TECH III-AUTO BODY-INST	91.81	103.75	103.75	54.61	0.00	188.61	188.61	84.86
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	3785 EDWARD A. MCCASKEY	0923R	82.72					
		3785 EDWARD A. MCCASKEY	PROF	105.89					
		Total Payroll:		\$188.61					
1000-3502-1000-533000-390	EMPLOYEE TRANING & DEV-INST-AUTO BODY	0.00	100.00	100.00	53.75	100.00	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	
pbonneau	Wales	1,311	10	543728 MAINE ASSOC OF CAREER &	1.00	50.00 EA	50.00	0.00	
		0000		tech up date group					
pbonneau	Wales	1,311	20	543728 MAINE ASSOC OF CAREER &	1.00	50.00 EA	50.00	0.00	

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
000 Macte Friday									
Total Request Distributions:					\$100.00	\$0.00			
1000-3502-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-AUTO BOI		388.44	700.00	700.00	0.00	735.00	0.00	735.00	35.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Wales	1,195	10	102526 AUTOMOTIVE GARAGE TOOL	1.00	275.00 EA	275.00	0.00	
		0000		jacks, lifting, equipment					
pbonneau	Wales	1,205	10	768615 SAFETY-KLEEN SYSTEMS, IN	1.00	375.00 EA	375.00	0.00	
		000000		Waste solvents					
pbonneau	Wales	1,205	20	768615 SAFETY-KLEEN SYSTEMS, IN	1.00	85.00 EA	85.00	0.00	
		00000		Sate of Maine Fee					
Total Request Distributions:					\$735.00	\$0.00			
1000-3502-1000-553400-390 E BOOKS-INST-AUTO BODY-VOC		1,449.00	1,600.00	1,600.00	1,499.00	1,650.00	0.00	1,650.00	50.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Wales	1,178	10	107008 INTER-INDUSTRY CONFEREN	1.00	1,300.00 EA	1,300.00	0.00	
				I-Car					
pbonneau	Wales	1,336	10	106651 U, INC	1.00	350.00 EA	350.00	0.00	
				Student Safety Program-SP2					
Total Request Distributions:					\$1,650.00	\$0.00			
1000-3502-1000-558000-390 TRAVEL FOR NON PROF DEV-INST-AUTO BODY		0.00	25.00	25.00	0.00	25.00	0.00	25.00	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	Eric Wales	1,316	10	106652 WALES, ERIC	1.00	25.00 EA	25.00	0.00	
				Travel to IEP Meetings					
Total Request Distributions:					\$25.00	\$0.00			
1000-3502-1000-561000-390 INST SUPPLIES-AUTO BODY-VOC		30,636.70	23,391.89	23,391.89	9,169.98	30,231.40	0.00	30,231.40	6,839.51

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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	1,130	130	821535 SUPERIOR PAINT & SUPPLY C	6.00	54.79 EA	328.74	0.00
		39747		panel adhesive				
pbonneau	Eric Wales	1,130	140	821535 SUPERIOR PAINT & SUPPLY C	6.00	54.79 EA	328.74	0.00
		39767		plastic bond				
pbonneau	Eric Wales	1,130	150	821535 SUPERIOR PAINT & SUPPLY C	12.00	22.57 BOX	270.84	4,200.00
		91029		undercoat				
pbonneau	Eric Wales	1,130	160	821535 SUPERIOR PAINT & SUPPLY C	24.00	23.43 EA	562.32	0.00
		4628		mixing tip				
pbonneau	Eric Wales	1,130	170	821535 SUPERIOR PAINT & SUPPLY C	1.00	360.56 EA	360.56	0.00
		569-800		viledon booth intake filter				
pbonneau	Eric Wales	1,130	200	821535 SUPERIOR PAINT & SUPPLY C	1.00	73.45 EA	73.45	0.00
		CBO 70584		18 x 750 Polycoated Paper				
pbonneau	Eric Wales	1,130	240	821535 SUPERIOR PAINT & SUPPLY C	1.00	20.00 EA	20.00	0.00
		cbo 53346		guide coat				
pbonneau	Eric Wales	1,130	290	821535 SUPERIOR PAINT & SUPPLY C	12.00	23.50 EA	282.00	0.00
		4603		2-1 grey primer				
pbonneau	Eric Wales	1,130	510	821535 SUPERIOR PAINT & SUPPLY C	12.00	81.85 EA	982.23	0.00
		cr 2323		clearcoat hardener				
pbonneau	Eric Wales	1,130	520	821535 SUPERIOR PAINT & SUPPLY C	2.00	40.00 EA	80.00	0.00
		se01		foam				
pbonneau	Eric Wales	1,130	530	821535 SUPERIOR PAINT & SUPPLY C	6.00	81.04 EA	486.24	0.00
		2333		slow coat hardener				
pbonneau	Eric Wales	1,130	540	821535 SUPERIOR PAINT & SUPPLY C	6.00	195.98 EA	1,175.88	0.00
		2802		clearcoat				
pbonneau	Eric Wales	1,130	550	821535 SUPERIOR PAINT & SUPPLY C	12.00	17.75 EA	213.00	0.00
		39143		sem trim black				
pbonneau	Eric Wales	1,130	560	821535 SUPERIOR PAINT & SUPPLY C	4.00	145.00 EA	580.00	0.00
		2253		upol gray primer				
pbonneau	Eric Wales	1,130	570	821535 SUPERIOR PAINT & SUPPLY C	4.00	97.67 EA	390.68	0.00
		2303		upol primer activator				
pbonneau	Eric Wales	1,130	580	821535 SUPERIOR PAINT & SUPPLY C	24.00	16.00 EA	384.00	0.00

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		0741v		acid 8 etch								
pbonneau	Eric Wales	1,130	590	821535 SUPERIOR PAINT & SUPPLY C	6.00	84.85 BOX	509.10	0.00				
		1218		400 grit 3m sandpaper								
pbonneau	Eric Wales	1,130	600	821535 SUPERIOR PAINT & SUPPLY C	6.00	34.85 BOX	209.10	0.00				
		1222		180 grit 3m sandpaper								
pbonneau	Eric Wales	1,130	610	821535 SUPERIOR PAINT & SUPPLY C	6.00	27.80 BOX	166.80	0.00				
		1261		80 grit 3m sandpaper								
pbonneau	Eric Wales	1,130	620	821535 SUPERIOR PAINT & SUPPLY C	4.00	27.43 BOX	109.72	0.00				
		10890		maroon scuff pad								
pbonneau	Eric Wales	1,130	630	821535 SUPERIOR PAINT & SUPPLY C	2.00	58.93 BOX	117.86	0.00				
		10891		gray scuff pad								
pbonneau	Eric Wales	1,130	640	821535 SUPERIOR PAINT & SUPPLY C	6.00	68.95 EA	413.70	0.00				
		1157		reducer								
pbonneau	Eric Wales	1,130	650	821535 SUPERIOR PAINT & SUPPLY C	46.00	68.95 EA	3,171.70	0.00				
		1158		reducer								
pbonneau	Eric Wales	1,130	660	821535 SUPERIOR PAINT & SUPPLY C	2.00	276.40 EA	552.80	0.00				
		9200		black								
pbonneau	Eric Wales	1,130	670	821535 SUPERIOR PAINT & SUPPLY C	2.00	315.40 EA	630.80	0.00				
		9202		silver								
pbonneau	Eric Wales	1,130	680	821535 SUPERIOR PAINT & SUPPLY C	2.00	345.26 EA	690.52	0.00				
		9204		white paint								
pbonneau	Eric Wales	1,130	690	821535 SUPERIOR PAINT & SUPPLY C	2.00	407.00 EA	814.00	0.00				
		9205		silverpaint								
pbonneau	Eric Wales	1,130	700	821535 SUPERIOR PAINT & SUPPLY C	2.00	103.55 EA	207.10	0.00				
		9218		blue paint								
pbonneau	Eric Wales	1,130	710	821535 SUPERIOR PAINT & SUPPLY C	2.00	199.54 EA	399.08	0.00				
		9224		blue pearl paint								
pbonneau	Eric Wales	1,130	720	821535 SUPERIOR PAINT & SUPPLY C	2.00	348.73 EA	697.46	0.00				
		9225		silver paint								
pbonneau	Eric Wales	1,130	730	821535 SUPERIOR PAINT & SUPPLY C	2.00	149.86 EA	299.72	0.00				
		9228		brilliant silver								
pbonneau	Eric Wales	1,130	740	821535 SUPERIOR PAINT & SUPPLY C	2.00	161.00 EA	322.00	0.00				
		9229		ochre								
pbonneau	Eric Wales	1,130	750	821535 SUPERIOR PAINT & SUPPLY C	2.00	115.34 EA	230.68	0.00				

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		9268		blue paint								
pbonneau	Eric Wales	1,130	760	821535 SUPERIOR PAINT & SUPPLY C	2.00		124.00 EA	248.00	0.00			
		9269		purple paint								
pbonneau	Eric Wales	1,130	770	821535 SUPERIOR PAINT & SUPPLY C	2.00		88.00 EA	176.00	0.00			
		9306		white pearl								
pbonneau	Eric Wales	1,130	780	821535 SUPERIOR PAINT & SUPPLY C	2.00		97.50 EA	195.00	0.00			
		9311		reddish yellow								
pbonneau	Eric Wales	1,130	790	821535 SUPERIOR PAINT & SUPPLY C	2.00		230.50 EA	461.00	0.00			
		9312		magenta								
pbonneau	Eric Wales	1,130	800	821535 SUPERIOR PAINT & SUPPLY C	2.00		176.43 EA	352.86	0.00			
		9313		Indigo								
pbonneau	Eric Wales	1,130	810	821535 SUPERIOR PAINT & SUPPLY C	2.00		195.00 EA	390.00	0.00			
		9315		red/blue pearl								
pbonneau	Eric Wales	1,130	820	821535 SUPERIOR PAINT & SUPPLY C	2.00		215.87 EA	431.74	0.00			
		9316		medium blue pearl								
pbonneau	Eric Wales	1,130	830	821535 SUPERIOR PAINT & SUPPLY C	6.00		9.45 PKG	56.70	0.00			
		hit1009		razor blades								
pbonneau	Eric Wales	1,130	840	821535 SUPERIOR PAINT & SUPPLY C	8.00		19.20 EA	153.60	0.00			
		mb 100		filler board								
pbonneau	Eric Wales	1,130	850	821535 SUPERIOR PAINT & SUPPLY C	4.00		29.55 EA	118.20	0.00			
		sas6852		med paint suit								
pbonneau	Eric Wales	1,130	860	821535 SUPERIOR PAINT & SUPPLY C	6.00		29.55 EA	177.30	0.00			
		sas 6853		lg paint suit								
pbonneau	Eric Wales	1,130	870	821535 SUPERIOR PAINT & SUPPLY C	4.00		29.55 EA	118.20	0.00			
		sas 6854		xl paint suit								
pbonneau	Eric Wales	1,130	880	821535 SUPERIOR PAINT & SUPPLY C	4.00		29.55 EA	118.20	0.00			
		sas 6855		2 xl paint suit								
pbonneau	Eric Wales	1,130	890	821535 SUPERIOR PAINT & SUPPLY C	4.00		40.00 BOX	160.00	0.00			
		66517		medium glove								
pbonneau	Eric Wales	1,130	900	821535 SUPERIOR PAINT & SUPPLY C	4.00		40.00 EA	160.00	0.00			
		66519		xl glove								
pbonneau	Eric Wales	1,130	910	821535 SUPERIOR PAINT & SUPPLY C	4.00		42.60 EA	170.40	0.00			
		8200		3m respirator								
pbonneau	Eric Wales	1,130	920	821535 SUPERIOR PAINT & SUPPLY C	4.00		78.20 EA	312.80	0.00			

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		70584		18" paper								
pbonneau	Eric Wales	1,130	930	821535 SUPERIOR PAINT & SUPPLY C	4.00		31.05 EA	124.20	0.00			
		upo 713		glaze								
pbonneau	Eric Wales	1,130	940	821535 SUPERIOR PAINT & SUPPLY C	4.00		31.55 EA	126.20	0.00			
		upo 745		filler								
pbonneau	Eric Wales	1,130	950	821535 SUPERIOR PAINT & SUPPLY C	6.00		47.85 EA	287.10	0.00			
		20336		180 grit roll								
pbonneau	Eric Wales	1,130	960	821535 SUPERIOR PAINT & SUPPLY C	6.00		47.85 EA	287.10	0.00			
		20340		80 grit roll								
pbonneau	Eric Wales	1,130	970	821535 SUPERIOR PAINT & SUPPLY C	6.00		47.85 EA	287.10	0.00			
		20332		400 grit roll								
pbonneau	Eric Wales	1,130	980	821535 SUPERIOR PAINT & SUPPLY C	12.00		7.20 EA	86.40	0.00			
		sw 050		sprayway								
pbonneau	Eric Wales	1,130	990	821535 SUPERIOR PAINT & SUPPLY C	6.00		49.00 EA	294.00	0.00			
		240080		gravelguard								
pbonneau	Wales	1,257	10	319740 GOODWILL INDUSTRIES OF T	5.00		65.00 BOX	325.00	0.00			
		0000		box of rags								
pbonneau	Wales	8,244	10	692000 ADVANCE AUTO PARTS	1.00		106.45 EA	106.45	0.00			
		50350		acid/resist								
pbonneau	Wales	8,244	20	692000 ADVANCE AUTO PARTS	6.00		44.60 BOX	267.60	0.00			
		x11250		xtreme towels								
pbonneau	Wales	8,244	30	692000 ADVANCE AUTO PARTS	8.00		23.05 EA	184.40	0.00			
		66474		astro grip gloves								
pbonneau	Wales	8,244	40	692000 ADVANCE AUTO PARTS	6.00		125.40 EA	752.40	0.00			
		up2802		upol clear								
pbonneau	Wales	8,244	50	692000 ADVANCE AUTO PARTS	6.00		44.60 EA	267.60	0.00			
		up2323		upol activator								
pbonneau	Wales	8,244	60	692000 ADVANCE AUTO PARTS	24.00		6.08 EA	145.92	0.00			
		hpg 136		36mm 3m tape								
pbonneau	Wales	8,244	70	692000 ADVANCE AUTO PARTS	6.00		72.44 BOX	434.64	0.00			
		95014		prep all wipes								
pbonneau	Wales	8,244	80	692000 ADVANCE AUTO PARTS	4.00		110.25 EA	441.00	0.00			
		404		18" paper								
pbonneau	Wales	8,244	90	692000 ADVANCE AUTO PARTS	12.00		28.12 EA	337.44	725.58			

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Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
			4613		2-1 transfer							
	pbonneau	Wales	8,244	100	692000 ADVANCE AUTO PARTS	3.00	37.45 EA	112.35	0.00			
			d11001		mequiars hyper wash							
	pbonneau	Wales	8,244	110	692000 ADVANCE AUTO PARTS	4.00	43.23 BOX	172.92	0.00			
			gpac500		kleen strip surface cleanerkleen strip surface cleaner							
	pbonneau	Wales	8,244	120	692000 ADVANCE AUTO PARTS	6.00	23.43 BOX	140.58	0.00			
			g6080		80grit high teck							
	pbonneau	Wales	8,244	130	692000 ADVANCE AUTO PARTS	6.00	22.05 BOX	132.30	0.00			
			g6400		400grit high teck							
	pbonneau	Wales	8,244	140	692000 ADVANCE AUTO PARTS	6.00	22.05 BOX	132.30	0.00			
			g6600		600grit high teck							
Total Request Distributions:								\$25,305.82	\$4,925.58			
1000-3502-1000-561100-390	INST SUPPLIES-EQUIP/FURN-INST-AUTO BODY				74.52	1,028.00	1,028.00	115.00	1,470.40	0.00	1,470.40	442.40
Request Distributions												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	Wales	1,152	10	713840 MATHESON TRI-GAS INC	3.00	73.55 EA	220.65	214.00			
					welding gas							
	pbonneau	Wales	1,152	20	713840 MATHESON TRI-GAS INC	3.00	65.25 EA	195.75	0.00			
					Tank leases							
	pbonneau	Wales	1,152	30	713840 MATHESON TRI-GAS INC	2.00	35.00 EA	70.00	0.00			
					035 welding wire							
	pbonneau	Wales	1,152	40	713840 MATHESON TRI-GAS INC	2.00	35.00 EA	70.00	0.00			
			035		welding tips							
	pbonneau	Wales	1,152	50	713840 MATHESON TRI-GAS INC	2.00	210.00 EA	420.00	0.00			
					Oxy/ACT Tank							
	pbonneau	Wales	1,309	10	926018 W. B. MASON CO., INC	16.00	10.00 EA	160.00	0.00			
			3500		blue binders							
	pbonneau	Wales	1,309	20	926018 W. B. MASON CO., INC	12.00	10.00 EA	120.00	0.00			
			3501		bl;ack binders							
Total Request Distributions:								\$1,256.40	\$214.00			
1000-3502-1000-581000-390	FEES/DUES-INST-AUTO BODY-VOC				51.00	1,080.00	1,080.00	0.00	1,394.00	0.00	1,394.00	314.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wales	1,245	10	589793 NATEF	24.00	51.00 EA	1,224.00	0.00
				ASE Industry Assessment				
pbonneau	Wales	8,245	10	108289 SKILLS USA MAINE INC	2.00	85.00 EA	170.00	0.00
				studnet competition registraion				
Total Request Distributions:							\$1,394.00	\$0.00
TOTAL 1000 INSTRUCTION				\$166,033.72	\$171,955.93	\$171,955.93	\$72,912.12	\$35,605.80
TOTAL 3502 AUTO BODY				\$166,033.72	\$171,955.93	\$171,955.93	\$72,912.12	\$35,605.80
3503 AUTO MECHANIC								
1000 INSTRUCTION								
1000-3503-1000-510100-390	SALARIES-PROF-AUTO MECH-INSTR	75,952.00	78,194.00	78,194.00	33,082.06	0.00	78,694.00	78,694.00
								500.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2694 TODD M. MARTIN	391182	78,694.00					
Total Payroll:			\$78,694.00					
1000-3503-1000-521100-390	HEALTH INS-PROF-AUTO MECH-INSTR	4,832.02	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
								0.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2694 TODD M. MARTIN	091R	3,000.00					
Total Payroll:			\$3,000.00					
1000-3503-1000-522100-390	MEDICARE-AUTO MECH-VOC	1,088.44	1,133.81	1,133.81	551.68	0.00	1,141.06	1,141.06
								7.25
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2694 TODD M. MARTIN	MEDICARER	1,141.06					
Total Payroll:			\$1,141.06					
1000-3503-1000-523100-390	ME PERS-RETIREMENT-AUTO MECH-INSTR	2,916.68	3,495.27	3,495.27	1,609.31	0.00	3,517.62	3,517.62
								22.35
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TEACHER	2694 TODD M. MARTIN	MSRSRETER		3,517.62					
		Total Payroll:		\$3,517.62					
1000-3503-1000-527100-390	WORKERS COMP.-VOC-AUTO MECH-IN	241.47	250.22	250.22	162.17	0.00	448.64	448.64	198.42
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2694 TODD M. MARTIN	0923R		196.82					
	2694 TODD M. MARTIN	PROF		251.82					
		Total Payroll:		\$448.64					
1000-3503-1000-542300-390	WASTE REMOVAL-CARE OF BLDG-AUTO MECH	410.53	2,965.00	2,965.00	520.65	2,965.00	0.00	2,965.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Todd Martin	1,141	10	768615 SAFETY-KLEEN SYSTEMS, IN	1.00	1,000.00 EA	1,000.00	0.00	
				Safety Kleen Parts Washer Solvent					
pbonneau	Todd Martin	1,141	20	768615 SAFETY-KLEEN SYSTEMS, IN	1.00	400.00 EA	400.00	0.00	
				Safety Kleen Oil Filter Pickup					
pbonneau	Todd Martin	1,141	30	768615 SAFETY-KLEEN SYSTEMS, IN	1.00	800.00 EA	800.00	480.00	
				Waste Oil Removal					
pbonneau	Todd Martin	1,343	10	115710 SECRETARY OF STATE	1.00	250.00 EA	250.00	35.00	
				Maine State Disposal Fee					
Total Request Distributions:							\$2,450.00	\$515.00	
1000-3503-1000-543100-390	REPAIRS/MAINT-NON-TECH RELATED-AUTO ME	5,822.55	6,721.00	6,721.00	1,155.65	10,799.00	0.00	10,799.00	4,078.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Todd Martin	1,129	330	612018 NORTHERN TOOL & EQUIPMI	2.00	56.00 EA	112.00	0.00	
		22836		Pressure blasting hood					
pbonneau	Todd Martin	1,129	340	612018 NORTHERN TOOL & EQUIPMI	6.00	60.00 EA	360.00	0.00	
		56973		air hose					
pbonneau	Todd Martin	1,129	350	612018 NORTHERN TOOL & EQUIPMI	6.00	25.00 EA	150.00	0.00	
		1586671		Recoil air hose					
pbonneau	Todd Martin	1,129	370	612018 NORTHERN TOOL & EQUIPMI	4.00	22.00 EA	88.00	0.00	
		159624		Milton (A) Style Coupler and Plug Set					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau	Todd Martin	1,129	380	612018 NORTHERN TOOL & EQUIPMI	16.00	35.00 EA	560.00	0.00			
		28964		3M Ear Muffs							
pbonneau	Todd Martin	1,129	400	612018 NORTHERN TOOL & EQUIPMI	1.00	10.00 EA	10.00	0.00			
		4287125		Tap screw;12 x1, 10x1							
pbonneau	Todd Martin	1,129	420	612018 NORTHERN TOOL & EQUIPMI	1.00	17.00 EA	17.00	0.00			
		179211		Spring Assortment							
pbonneau	Todd Martin	1,129	430	612018 NORTHERN TOOL & EQUIPMI	6.00	20.00 BOX	120.00	0.00			
		171284		Steel Cable Ties 6"							
pbonneau	Todd Martin	1,129	440	612018 NORTHERN TOOL & EQUIPMI	6.00	22.00 BOX	132.00	0.00			
		171285		Steel Cable Ties 11"							
pbonneau	Todd Martin	1,129	450	612018 NORTHERN TOOL & EQUIPMI	2.00	15.00 BOX	30.00	0.00			
		980155		175LBS Cable Tie							
pbonneau	Todd Martin	1,129	470	612018 NORTHERN TOOL & EQUIPMI	2.00	9.00 BOX	18.00	0.00			
		171099		8" 75lbs Cable Tie							
pbonneau	Todd Martin	1,129	480	612018 NORTHERN TOOL & EQUIPMI	56.00	2.00 EA	112.00	0.00			
		4285699		Scotch Electrical Tape							
pbonneau	Todd Martin	1,129	500	612018 NORTHERN TOOL & EQUIPMI	5.00	18.00 EA	90.00	0.00			
		53911		Simple Green HD							
pbonneau	TMARTIN	1,198	10	102526 AUTOMOTIVE GARAGE TOOI	1.00	1,500.00 EA	1,500.00	0.00			
				Lift Inspection /Inspections							
pbonneau	TMARTIN	1,198	20	102526 AUTOMOTIVE GARAGE TOOI	1.00	2,700.00 EA	2,700.00	0.00			
				EQUIPMENT REPAIRS							
pbonneau	Martin	8,241	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	4,000.00 EA	4,000.00	800.00			
				miscellaneous shop/equipment repairs							
				Total Request Distributions:			\$9,999.00	\$800.00			
1000-3503-1000-558000-390	STAFF TRAVEL-NON PROF DEV-INST-AUTO MEC			0.00	87.57	25.00	91.30	25.00	0.00	25.00	(62.57)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Todd Martin	1,328	10	107149 MARTIN, TODD		1.00	25.00 EA	25.00	0.00		
				Travel to IEP Meetings							
				Total Request Distributions:				\$25.00	\$0.00		
1000-3503-1000-558100-390	TRAVEL FOR PROF DEV-STAFF TRNG			35.38	50.00	50.00	0.00	50.00	0.00	50.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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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	1,240	10	107149 MARTIN, TODD Mileage/Tolls	1.00	50.00 EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-3503-1000-561000-390 INST SUPPLIES-AUTO MECH-VOC	15,394.75	10,042.45	10,042.45	1,277.69	12,190.00	0.00	12,190.00	2,147.55
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	1,129	10	612018 NORTHERN TOOL & EQUIPMI S1585 Aluminum Oxide Blasting Media	10.00	80.00 EA	800.00	0.00
pbonneau	Todd Martin	1,129	20	612018 NORTHERN TOOL & EQUIPMI 49360 Glass Bead Blasting Media	10.00	16.00 EA	160.00	160.00
pbonneau	Todd Martin	1,129	50	612018 NORTHERN TOOL & EQUIPMI 67991 Workbench Mat	4.00	24.00 EA	96.00	0.00
pbonneau	Todd Martin	1,129	80	612018 NORTHERN TOOL & EQUIPMI 1779791 Simple Green	12.00	18.00 EA	216.00	0.00
pbonneau	Todd Martin	1,129	100	612018 NORTHERN TOOL & EQUIPMI 5344988 Windex	5.00	20.00 EA	100.00	0.00
pbonneau	Todd Martin	1,129	140	612018 NORTHERN TOOL & EQUIPMI 154742 Plastic Sprayers	6.00	8.00 EA	48.00	0.00
pbonneau	Todd Martin	1,129	210	612018 NORTHERN TOOL & EQUIPMI 547002 3M Sanding & Fiberglass Respirators	1.00	25.00 EA	25.00	0.00
pbonneau	Todd Martin	1,129	220	612018 NORTHERN TOOL & EQUIPMI 547002 3M N 95 Face Masks	12.00	26.00 EA	312.00	0.00
pbonneau	Todd Martin	1,129	230	612018 NORTHERN TOOL & EQUIPMI 35186 Blast Cabinet Window Underlays	7.00	58.00 EA	406.00	300.00
pbonneau	Todd Martin	1,129	240	612018 NORTHERN TOOL & EQUIPMI 89615 Nitrile Gloves	10.00	30.00 BOX	300.00	0.00
pbonneau	Todd Martin	1,129	250	612018 NORTHERN TOOL & EQUIPMI 162534 Flexilla Pro Extension Cord	1.00	130.00 EA	130.00	0.00
pbonneau	Todd Martin	1,129	260	612018 NORTHERN TOOL & EQUIPMI	5.00	60.00 EA	300.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		19458			Bayco Hanging 60 LED work Light						
pbonneau	Todd Martin	1,129	270		612018 NORTHERN TOOL & EQUIPMI	3.00	255.00 EA	765.00	0.00		
		38831			Spray Master Parts Washer Aluminum Safe Detergent						
pbonneau	Todd Martin	1,129	290		612018 NORTHERN TOOL & EQUIPMI	40.00	10.00 EA	400.00	0.00		
		81787			Safety Glasses						
pbonneau	Todd Martin	1,129	300		612018 NORTHERN TOOL & EQUIPMI	20.00	30.00 EA	600.00	0.00		
		21786			Absorbent Mats						
pbonneau	Todd Martin	1,129	390		612018 NORTHERN TOOL & EQUIPMI	2.00	125.00 EA	250.00	0.00		
		3880			Spray Master Parts Washer Defoamer						
pbonneau	Todd Martin	1,129	460		612018 NORTHERN TOOL & EQUIPMI	2.00	35.00 EA	70.00	0.00		
		980166			11" 50lbs Cable Tie						
pbonneau	Todd Martin	1,167	10		692000 ADVANCE AUTO PARTS	1.00	600.00 EA	600.00	0.00		
					Wheel Weights						
pbonneau	Todd Martin	1,167	30		692000 ADVANCE AUTO PARTS	1.00	275.00 EA	275.00	0.00		
		ROB75134			Coolant Test Strips						
pbonneau	Todd Martin	1,167	40		692000 ADVANCE AUTO PARTS	1.00	60.00 EA	60.00	0.00		
		TRATP3400060			Tracer Oil						
pbonneau	Todd Martin	1,167	50		692000 ADVANCE AUTO PARTS	4.00	20.00 EA	80.00	0.00		
		38073			Solder						
pbonneau	Todd Martin	1,167	60		692000 ADVANCE AUTO PARTS	8.00	60.00 EA	480.00	0.00		
		ZU08565G/Z			Cleaner Degreaser						
pbonneau	Todd Martin	1,167	80		692000 ADVANCE AUTO PARTS	4.00	25.00 EA	100.00	0.00		
		1109-12			Hand Cleaner						
pbonneau	Todd Martin	1,167	90		692000 ADVANCE AUTO PARTS	18.00	20.00 EA	360.00	0.00		
		49005450313			Penetrating Oil						
pbonneau	Todd Martin	1,167	100		692000 ADVANCE AUTO PARTS	1.00	175.00 EA	175.00	0.00		
					Gasoline/Diesel Fuel						
pbonneau	Todd Martin	1,167	120		692000 ADVANCE AUTO PARTS	12.00	9.00 PKG	108.00	0.00		
		91164			Glass Cleaner						
pbonneau	Todd Martin	1,167	130		692000 ADVANCE AUTO PARTS	4.00	38.00 BOX	152.00	0.00		
		22240			Fuel Stabilizer						
pbonneau	Todd Martin	1,167	140		692000 ADVANCE AUTO PARTS	50.00	14.00 EA	700.00	0.00		
		14976			Motor Oil						
pbonneau	Todd Martin	1,167	150		692000 ADVANCE AUTO PARTS	10.00	26.00 EA	260.00	0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

		301		Anti-Freeze					
pbonneau	Todd Martin	1,167	160	692000 ADVANCE AUTO PARTS	6.00	12.00 EA	72.00	0.00	
		81878/82160		Gasket Maker					
pbonneau	Todd Martin	1,167	170	692000 ADVANCE AUTO PARTS	10.00	8.00 EA	80.00	0.00	
		5089		Brake Parts Cleaner					
pbonneau	Todd Martin	1,167	180	692000 ADVANCE AUTO PARTS	10.00	9.00 EA	90.00	0.00	
		602333		Carburetor Cleaner					
pbonneau	Todd Martin	1,167	190	692000 ADVANCE AUTO PARTS	5.00	16.00 EA	80.00	0.00	
		3025		Diesel Fuel Additive					
pbonneau	Todd Martin	1,167	200	692000 ADVANCE AUTO PARTS	10.00	14.00 EA	140.00	0.00	
		24125		Brake Parts Lubricant					
pbonneau	Todd Martin	1,184	10	713840 MATHESON TRI-GAS INC	1.00	800.00 EA	800.00	0.00	
				Matheson Tri-Gas Oxygen					
pbonneau	Todd Martin	1,184	20	713840 MATHESON TRI-GAS INC	1.00	800.00 EA	800.00	0.00	
				Matheson Tri-Gas Propylene					
pbonneau	Todd Martin	1,184	30	713840 MATHESON TRI-GAS INC	1.00	800.00 EA	800.00	200.00	
				Matheson Tri-Gas Shielding Gas & Wire					
pbonneau	Martin	8,242	10	107412 SKILLSUSA, INC	4.00	85.00 EA	340.00	0.00	
				studnet comp registration					
Total Request Distributions:						\$11,530.00	\$660.00		
1000-3503-1000-561100-390 INST SUPPLIES-EQUIP/FURN-INST-AUTO BODY		0.00	0.00	0.00	0.00	4,120.00	0.00	4,120.00	4,120.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Martin	8,243	30	612018 NORTHERN TOOL & EQUIPMI	2.00	100.00 EA	200.00	0.00
		61230		Roller Seat				
pbonneau	Martin	8,243	40	612018 NORTHERN TOOL & EQUIPMI	2.00	200.00 EA	400.00	0.00
		108671		Underhoist Support				
pbonneau	Martin	8,243	50	612018 NORTHERN TOOL & EQUIPMI	2.00	170.00 EA	340.00	0.00
		46208		High Position Hoist Jack				
pbonneau	Martin	8,243	60	612018 NORTHERN TOOL & EQUIPMI	2.00	150.00 EA	300.00	2,500.00
		61342		jack stand				
pbonneau	Martin	8,243	70	612018 NORTHERN TOOL & EQUIPMI	1.00	380.00 EA	380.00	0.00
		109722		jumper pack				

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$1,620.00	\$2,500.00			
1000-3503-1000-564000-390	BOOKS/PERIODICALS-AUTO MECH-VOC	2,092.62	3,550.00	3,550.00	3,394.00	6,750.00	0.00	6,750.00	3,200.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Martin	1,320	10	589793 NATEF	1.00	3,200.00 EA	3,200.00	0.00	
				CDX Curriculum/NATEF					
pbonneau	Todd Martin	1,339	10	106651 U, INC	1.00	350.00 EA	350.00	0.00	
				SP 2 Safety Training					
pbonneau	Martin	8,255	10	107549 JONES & BARTLETT LEARNIN	1.00	3,200.00 EA	3,200.00	0.00	
				cdx curriculum					
		Total Request Distributions:			\$6,750.00	\$0.00			
1000-3503-1000-565000-390	TECH SUPPLIES-AUTO MECH-VOC	2,558.00	3,000.00	3,000.00	975.00	11,839.75	0.00	11,839.75	8,839.75
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Todd Martin	1,288	10	24612 ALLDATA CORP	1.00	2,000.00 EA	2,000.00	0.00	
				ALLDATA Repair PRO (Online Automotive Resource Information)					
pbonneau	Todd Martin	1,319	10	797572 SNAP ON INDUSTRIAL	1.00	1,000.00 EA	1,000.00	0.00	
				Snap-on Modis Scan Tool Update					
pbonneau	Todd Martin	1,319	20	797572 SNAP ON INDUSTRIAL	1.00	124.50 EA	124.50	0.00	
				EETM306A14 IGN Adapter Chys/JEEP					
pbonneau	Todd Martin	1,319	30	797572 SNAP ON INDUSTRIAL	1.00	555.00 EA	555.00	0.00	
				EAK0351L01B IGN Adapter Pre-1996					
pbonneau	Todd Martin	1,319	40	797572 SNAP ON INDUSTRIAL	1.00	379.00 EA	379.00	0.00	
				EEP302AH Pressure Transducer 0-5000					
pbonneau	Todd Martin	1,319	50	797572 SNAP ON INDUSTRIAL	1.00	379.00 EA	379.00	0.00	
				EEP302AT Pressure Transducer 0-500					
pbonneau	Todd Martin	1,319	60	797572 SNAP ON INDUSTRIAL	1.00	414.00 EA	414.00	1,640.00	
				EETA308D Low AMP Probe					
pbonneau	Todd Martin	1,319	70	797572 SNAP ON INDUSTRIAL	1.00	57.25 EA	57.25	0.00	
				EAX0068L27A OBD -1 DA-6 Cable Adapter					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Todd Martin	1,319	80	797572 SNAP ON INDUSTRIAL	1.00	177.00 EA	177.00	0.00				
		EAKO294BO9A		IGN Lead Kit								
pbonneau	Todd Martin	1,319	90	797572 SNAP ON INDUSTRIAL	1.00	129.00 EA	129.00	0.00				
		EETM306AO2		Secondary IGN Clip-ON Adapter								
pbonneau	Todd Martin	1,319	100	797572 SNAP ON INDUSTRIAL	1.00	1,900.00 EA	1,900.00	0.00				
		EETA309A15		Secondary IGN SIA2000 Adapter								
pbonneau	Todd Martin	1,319	110	797572 SNAP ON INDUSTRIAL	1.00	2,022.00 EA	2,022.00	0.00				
		EETH310		Thermal Imager								
pbonneau	Todd Martin	1,319	120	797572 SNAP ON INDUSTRIAL	1.00	1,063.00 EA	1,063.00	0.00				
		EETH311		Thermal Laser								
					Total Request Distributions:		\$10,199.75	\$1,640.00				
1000-3503-1000-573510-390	SOFTWARE-TECH-AUTO MECH (BELOW \$3000)				3,283.41	3,000.00	3,000.00	1,537.28	4,500.00	0.00	4,500.00	1,500.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Martin	1,298	10	797572 SNAP ON INDUSTRIAL	1.00	3,000.00 EA		3,000.00	0.00			
				Shop Key-online auto resource								
pbonneau	Martin	1,298	20	797572 SNAP ON INDUSTRIAL	1.00	1,500.00 EA		1,500.00	0.00			
				Snapon software update								
					Total Request Distributions:			\$4,500.00	\$0.00			
1000-3503-1000-581000-390	DUES/FEES-AUTO MECH-VOC				40.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	(1,125.00)
TOTAL 1000 INSTRUCTION					\$114,667.85	\$116,614.32	\$116,551.75	\$47,356.79	\$53,238.75	\$86,801.32	\$140,040.07	\$23,425.75
TOTAL 3503 AUTO MECHANIC					\$114,667.85	\$116,614.32	\$116,551.75	\$47,356.79	\$53,238.75	\$86,801.32	\$140,040.07	\$23,425.75
3535 COOPERATIVE ED.												
1000 INSTRUCTION												
1000-3535-1000-510100-390	SALARIES-PROF-COOP-INSTR				54,561.88	65,352.13	65,352.13	38,088.76	0.00	67,313.16	67,313.16	1,961.03
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS				391185	67,313.16						
					Total Payroll:	\$67,313.16						

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-3535-1000-521100-390 HEALTH INS-PROF-CO-OP-INSTR		17,883.00	19,714.00	19,714.00	11,067.61	0.00	20,640.85	20,640.85	926.85
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	0018R	20,640.85						
		Total Payroll:	\$20,640.85						
1000-3535-1000-522100-390 MEDICARE-PROF-VOC-COOP		754.61	947.61	947.61	522.00	0.00	976.04	976.04	28.43
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	MEDICARER	976.04						
		Total Payroll:	\$976.04						
1000-3535-1000-523100-390 MEPERS-RETIREMENT-VOC-COOP		2,102.08	2,921.24	2,921.24	1,702.55	0.00	3,008.90	3,008.90	87.66
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	MSRSRETER	3,008.90						
		Total Payroll:	\$3,008.90						
1000-3535-1000-527100-390 WORKERS COMP-VOC-COOP		171.03	209.13	209.13	125.45	0.00	383.62	383.62	174.49
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	0923R	168.22						
	2912 TRACEY A. COLLINS	PROF	215.40						
		Total Payroll:	\$383.62						
1000-3535-1000-543200-390 REPAIRS/MAIN TECH RELATED-COOP-VOC		0.00	2,000.00	2,000.00	0.00	2,000.00	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
rdutremble	R. Dutremble	1,361	60	673025 GOVCONNECTION INC		1.00	2,000.00 ASST	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	247.00	247.00	0.00	525.00	0.00	525.00	278.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Liability Insurance	1,044	50	143120 CITY OF BIDDEFORD	1.00	275.00 EA	275.00	0.00				
pbonneau	coop	8,312	10	94502 BIDDEFORD REGIONAL C.O.T.	1.00	250.00 EA	250.00	0.00				
				liability insurance								
					Total Request Distributions:			\$525.00	\$0.00			
1000-3535-1000-558000-390	TRAVEL NON-PROF DEV-VOC-COOP				0.00	90.00	90.00	0.00	90.00	0.00	90.00	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	Tracey Collins	1,164	10	94502 BIDDEFORD REGIONAL C.O.T.		2.00	45.00 EA		90.00	0.00		
				Travel to Tech updates - mileage								
					Total Request Distributions:			\$90.00	\$0.00			
1000-3535-1000-561000-390	INSTR SUPPLIES-COOP-VOC				700.65	3,852.82	3,852.82	59.80	3,765.79	0.00	3,765.79	(87.03)
<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	1,129	490	612018 NORTHERN TOOL & EQUIPMI		4.00	18.00 EA		72.00	2,169.95		
		S1583		leather gloves								
pbonneau	Collins	1,132	10	94502 BIDDEFORD REGIONAL C.O.T.		3.00	106.00 EA		318.00	0.00		
				Carhart Work boots for ELO students								
pbonneau	Collins	1,145	10	94502 BIDDEFORD REGIONAL C.O.T.		1.00	550.00 EA		550.00	0.00		
		000000		Seamless WBL NC3T								
pbonneau	Collins	1,260	10	809542 STAPLES ADVANTAGE		16.00	6.99 BOX		111.84	0.00		
				Twin Pocket Portfolio								
pbonneau	Collins	1,308	10	106328 NOCTI		16.00	32.00 EA		512.00	32.00		
				Pre-Post Assessments								
					Total Request Distributions:			\$1,563.84	\$2,201.95			
1000-3535-1000-564000-390	BOOKS/PERIODICAL-COOP-VOC				942.96	299.00	299.00	0.00	299.00	0.00	299.00	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	Tracey Collins	1,134	20	70500 REALITYWORKS, INC		1.00	299.00 EA		299.00	0.00		

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 1000 INSTRUCTION	\$12,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 3536 TECH PREP	\$12,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATION								
1000 INSTRUCTION								
1000-3538-1000-510100-390 SALARIES-PROF-PRE TECH-VOC-INST	145,573.00	152,613.00	152,613.00	64,567.03	0.00	154,638.00	154,638.00	2,025.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2077 ETHAN DAVIS		391198	76,944.00				
	3046 CAROLE A. LEPAULOUÉ		391198	77,694.00				
			Total Payroll:	\$154,638.00				
1000-3538-1000-521100-390 HEALTH INS-PROF-PRE TECH-VOC-INST	35,726.59	37,869.96	37,869.96	12,465.91	0.00	32,562.98	32,562.98	(5,306.98)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2077 ETHAN DAVIS		0016R	20,640.85				
	3046 CAROLE A. LEPAULOUÉ		0016R	11,922.13				
			Total Payroll:	\$32,562.98				
1000-3538-1000-522100-390 MEDICARE-PROF-PRE TECH-VOC-INST	1,991.52	2,212.89	2,212.89	983.05	0.00	2,242.25	2,242.25	29.36
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2077 ETHAN DAVIS		MEDICARER	1,115.69				
	3046 CAROLE A. LEPAULOUÉ		MEDICARER	1,126.56				
			Total Payroll:	\$2,242.25				
1000-3538-1000-523100-390 MEPERS RETIREMENT-PRE TECH-VOC-INST	5,589.94	6,821.80	6,821.80	3,136.17	0.00	6,912.32	6,912.32	90.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2077 ETHAN DAVIS		MSRSRETER	3,439.40				
	3046 CAROLE A. LEPAULOUÉ		MSRSRETER	3,472.92				
			Total Payroll:	\$6,912.32				
1000-3538-1000-525100-390 TUITION REIMB-PROF-PRE TECH-VOC-INST	0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	3,078.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Professional Credit Reimb.	932	195	94449 BIDDEFORD SCHOOL DEPT. Professional Creidt	6.00	513.00 EA	3,078.00	0.00				
ahicks	Professional Credit Reimb.	932	210	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb	0.00	457.00	0.00	0.00				
Total Request Distributions:							\$3,078.00	\$0.00				
1000-3538-1000-527100-390 WORKERS COMP-PRE TECH-VOC-INST				444.82	488.36	488.36	296.08	0.00	881.46	881.46	393.10	
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code	Budget Amount							
TEACHER	2077 ETHAN DAVIS			0923R	192.40							
	2077 ETHAN DAVIS			PROF	246.22							
	3046 CAROLE A. LEPAULOUÉ			0923R	194.22							
	3046 CAROLE A. LEPAULOUÉ			PROF	248.62							
Total Payroll:					\$881.46							
1000-3538-1000-528100-390 DENTAL-PROF-PRE TECH-VOC-INST				601.64	601.64	601.64	273.94	0.00	601.68	601.68	0.04	
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code	Budget Amount							
TEACHER	2077 ETHAN DAVIS			0045R	300.84							
	3046 CAROLE A. LEPAULOUÉ			0045R	300.84							
Total Payroll:					\$601.68							
1000-3538-1000-533000-390 EMPLOYEE TRNG & DEV-PRE TECH-VOC-INST				0.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	(2,499.00)	
1000-3538-1000-543100-390 REPAIRS(NON TECH RELATED)-PRE TECH-VOC				0.00	521.00	600.00	0.00	600.00	0.00	600.00	79.00	
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
pbonneau	LePauloue	1,321	10	179100 DEERING LUMBER, INC. wood miscellaneous supplies	1.00	600.00 EA	600.00	0.00				
Total Request Distributions:							\$600.00	\$0.00				
1000-3538-1000-543200-390 REPAIRS TECH RELATED-PRE TECH-VOC-INST				0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Davis	1,315	10	94502 BIDDEFORD REGIONAL C.O.T. Misc. Parts for machinery	1.00	500.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-3538-1000-549011-390 CONTRACTED PER COPY FEE-PRINTER-PRE TEC	185.91	300.00	300.00	6.10	300.00	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
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT Per Copy Fee (printers)	1.00	10,435.00 EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-3538-1000-561000-390 SUPPLIES-INST-PRE TECH-VOC-INST	6,289.47	5,028.07	4,949.07	4,180.62	8,795.23	0.00	8,795.23	3,767.16
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Ethan Davis	1,133	10	926018 W. B. MASON CO., INC Item: SAN80001 EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	2.00	16.28 EA	32.56	0.00
pbonneau	Ethan Davis	1,133	20	926018 W. B. MASON CO., INC Item: SAN3353 Prismacolor Premier Colored Pencil, Crimson Red Lead/Barrel, Dozen	1.00	17.00 EA	17.00	0.00
pbonneau	Ethan Davis	1,133	30	926018 W. B. MASON CO., INC Item: SAN3339 Prismacolor Premier Colored Pencil Refills, Dark Green	1.00	15.00 EA	15.00	0.00
pbonneau	Ethan Davis	1,133	40	926018 W. B. MASON CO., INC Item: UNV39914 Universal Comfort Grip Gel Pen, Retractable, Medium 0.7 mm, Red Ink, Translucent Red Barrel, Dozen	1.00	8.00 EA	8.00	0.00
pbonneau	Ethan Davis	1,133	50	926018 W. B. MASON CO., INC Item: UNV15540 Universal Comfort Grip Ballpoint Pen, Retractable, Medium 1 mm, Black Ink, Silver Barrel, Dozen	1.00	11.79 EA	11.79	0.00
pbonneau	Ethan Davis	1,133	60	926018 W. B. MASON CO., INC Item: UNV15540 Universal Comfort Grip Ballpoint Pen, Retractable, Medium 1 mm, Black Ink, Silver Barrel, Dozen	1.00	12.00 EA	12.00	0.00
pbonneau	Ethan Davis	1,133	70	926018 W. B. MASON CO., INC	1.00	17.00 EA	17.00	0.00

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
MMMR330YW				Post-it Dispenser Pop-up Notes, 3 in x 3 in, Canary Yellow, 12 Pads/Pack							
pbonneau	PUTNAM	1,136	120	103340 BOUND TREE MEDICAL, LLC	1.00	100.00 EA	100.00	0.00			
665566				SAM Pelvic Sling II, Medium, Orange/BlueSchure Slide XLA, Flexible, 33in L x 18in W x 1/16in							
pbonneau	PUTNAM	1,136	150	103340 BOUND TREE MEDICAL, LLC	3.00	8.00 EA	24.00	0.00			
J2702				Israeli T3 Bandage							
pbonneau	PUTNAM	1,136	240	103340 BOUND TREE MEDICAL, LLC	1.00	27.00 EA	27.00	0.00			
151527				Transpore Surgical Tape, Clear 10yd L x 1in W - 1 box of 12							
pbonneau	PUTNAM	1,136	350	103340 BOUND TREE MEDICAL, LLC	2.00	1.49 EA	2.98	0.00			
30052				Curaplex Total non-Rebreather Oxygen Mask, Elongated Adult							
pbonneau	Todd Martin	1,167	210	692000 ADVANCE AUTO PARTS	10.00	8.00 EA	80.00	0.00			
5066517				Wiper Fluid							
pbonneau	Todd Martin	1,167	220	692000 ADVANCE AUTO PARTS	30.00	14.00 EA	420.00	862.00			
47112				Motor Oil							
pbonneau	Carole LePauloue	1,176	70	926018 W. B. MASON CO., INC	5.00	29.50 BOX	147.50	0.00			
DURMN24RT12Z				AAA batteries							
pbonneau	Carole LePauloue	1,176	80	926018 W. B. MASON CO., INC	5.00	29.00 BOX	145.00	0.00			
DURMN1500B24				AA batteries							
pbonneau	Le4pauloue	1,189	10	105039 VEX ROBOTICS, INC	1.00	800.00 EA	800.00	0.00			
000000				Miscellaneous vex robot supplies							
pbonneau	Le4pauloue	1,189	20	105039 VEX ROBOTICS, INC	1.00	2,499.00 EA	2,499.00	0.00			
254-8241				Workcell Storage Rack							
pbonneau	Le4pauloue	1,189	30	105039 VEX ROBOTICS, INC	1.00	0.00 EA	0.00	0.00			
210-8353				VEX V5 Workcell (276-7900)							
pbonneau	Carole LePauloue	1,197	10	596775 NASCO	2.00	36.80 EA	73.60	0.00			
3300196				ACTIVA® Instamold™ - 48-oz. Bag							
pbonneau	Carole LePauloue	1,197	20	596775 NASCO	2.00	12.95 EA	25.90	0.00			
9718547				Artistic Wire® Buy the Dozen Copper Wire Spools - 22 Gauge							
pbonneau	Carole LePauloue	1,197	30	596775 NASCO	2.00	25.30 EA	50.60	0.00			
				Floral And Craft Pliers - Set Of 5							
pbonneau	Carole LePauloue	1,197	90	596775 NASCO	2.00	7.85 EA	15.70	0.00			
9737806				Clear Glass Beads - 1 Lb.							
pbonneau	Carole LePauloue	1,197	100	596775 NASCO	2.00	18.25 EA	36.50	0.00			
9730282				ACTIVA® Art Plaster - 5 lbs.							

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pbonneau	Carole LePauloue	1,197	110	596775 NASCO	2.00	19.15 EA	38.30	0.00			
		9731734		FROGTAPE® Multi-Surface Painter's Tape - 60-yd. Roll - 1-7/8 in. Widecopper wire							
pbonneau	Carole LePauloue	1,197	120	596775 NASCO	2.00	37.00 EA	74.00	0.00			
		9742559		Casting Resin							
pbonneau	Carole LePauloue	1,197	130	596775 NASCO	4.00	6.15 EA	24.60	0.00			
		9736479		Weldbond® Concentrated Glue - 5.40 oz.							
pbonneau	Davis	1,201	10	371630 HOME DEPOT	1.00	150.00 EA	150.00	0.00			
				MISCELLANEOUS SCREWS, PARTS							
pbonneau	Davis	1,210	30	693000 PAXTON/PATTERSON LLC	1.00	108.00 EA	108.00	0.00			
		16-0728		DeWalt 4 1/2 " Angle Grinder							
pbonneau	Davis	1,210	40	693000 PAXTON/PATTERSON LLC	2.00	9.30 EA	18.60	0.00			
		38-8338		Pacific Arc Graduated Curve, 12"Olson Coping Saw Blades - Medium - 6-1/2"x.020x.125x15T - pkg/80							
pbonneau	Davis	1,210	50	693000 PAXTON/PATTERSON LLC	12.00	7.43 EA	89.16	0.00			
		38-0290		Pacific Arc Drawing Pencils- 6H- pkg/12Olson Coping Saw Blades - Coarse - 6-1/2"x.020x.125x10T							
pbonneau	Davis	1,210	60	693000 PAXTON/PATTERSON LLC	5.00	23.00 EA	115.00	150.00			
		"Sku: 10-2496"		Nicholson Half Round Metal File, Bastard Cut, 10"							
pbonneau	Davis	1,210	70	693000 PAXTON/PATTERSON LLC	5.00	28.50 EA	142.50	0.00			
		10-2504		Nicholson Half Round Metal File, 2nd Cut, 10"							
pbonneau	Davis	1,210	80	693000 PAXTON/PATTERSON LLC	2.00	31.25 EA	62.50	0.00			
		10-2512		Nicholson Half Round Metal File, Smooth Cut, 10"							
pbonneau	Davis	1,210	90	693000 PAXTON/PATTERSON LLC	2.00	11.12 EA	22.24	0.00			
		SKU: 10-2520		Nicholson Round Metal File, Bastard Cut, 8"							
pbonneau	Davis	1,210	100	693000 PAXTON/PATTERSON LLC	2.00	12.60 EA	25.20	0.00			
		SKU: 10-2530		Nicholson Round Metal File, 2nd Cut, 8"							
pbonneau	Davis	1,228	10	713840 MATHESON TRI-GAS INC	1.00	225.00 UNIT	225.00	0.00			
		MX AM15325		153cf 75/25 Welding Mix (gas only)							
pbonneau	Davis	1,228	30	713840 MATHESON TRI-GAS INC	1.00	25.00 EA	25.00	0.00			
		HP LEASE1		1Year Lease for HP Cylinder							
pbonneau	Davis	1,228	40	713840 MATHESON TRI-GAS INC	1.00	100.00 EA	100.00	0.00			
				transport fees							
pbonneau	Davis	1,274	10	36709 AMERICAN STEEL & ALUMINI	20.00	35.00 EA	700.00	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
pbonneau LePauloue 1,303 10 Steel tubing 1.5" square x .065" wall thickness												
371630 HOME DEPOT						1.00	131.00 EA	131.00	0.00			
Futchoy Acrylic PVC Plastic Bender 110V Bending Machine												
Plastic Sheet Bender 24 Inch 60cm Manual Strips Heater for												
Plastic BendingTool												
Imm-6mm Thickness for Sign Making												
pbonneau LePauloue 1,303 20 371630 HOME DEPOT						10.00	18.00 EA	180.00	0.00			
PVC pipes												
pbonneau LePauloue 1,303 30 371630 HOME DEPOT						1.00	50.00 BOX	50.00	0.00			
miscellaneous screws												
pbonneau LePauloue 1,303 40 371630 HOME DEPOT						10.00	9.00 EA	90.00	0.00			
Measuring tapes												
pbonneau LePauloue 1,303 50 371630 HOME DEPOT						1.00	300.00 EA	300.00	0.00			
miscellaneous supplies												
pbonneau Ethan Davis 1,332 40 179100 DEERING LUMBER, INC.						1.00	500.00 EA	500.00	0.00			
GENERAL WOOD SUPPLIES												
pbonneau Davis 8,216 10 371630 HOME DEPOT						1.00	40.00 EA	40.00	0.00			
Store SKU # 4-1/2 in. x 0.040 in. x 7/8 in. Thin Kerf Metal Cut-Off Disc												
1002475867 (15-Pack)												
pbonneau E Davis 8,217 10 110836 J&B IMPORTERS, INC						2.00	2.50 EA	5.00	6.00			
Part #: 61756 TOOL CHAIN BREAKER PARK CTP PIN ONLY F/CT-1/2/3/5/7												
CDof2												
Total Request Distributions:								\$7,777.23	\$1,018.00			
1000-3538-1000-561100-390 SUPPLIES-EQUIP/FURN-PRE TECH-VOC-INST					0.00	2,635.00	2,635.00	2,474.96	0.00	0.00	0.00	(2,635.00)
1000-3538-1000-581000-390 DUES/FEES-PRE TECH-VOC-INST					0.00	500.00	500.00	206.00	500.00	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			
pbonneau	Carole LePauloue	1,203	30	105039 VEX ROBOTICS, INC	2.00	250.00 EA		500.00	0.00			
VEX competition registration												
Total Request Distributions:								\$500.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$196,402.89	\$215,668.72	\$215,668.72	\$88,589.86	\$13,773.23	\$197,838.69	\$211,611.92	\$(4,056.80)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATION	\$196,402.89	\$215,668.72	\$215,668.72	\$88,589.86	\$13,773.23	\$197,838.69	\$211,611.92	\$(4,056.80)
3542 APPLIED ACADEMICS-MATHAMATICS								
1000 INSTRUCTION								
1000-3542-1000-510100-390 SALARIES-PROF-APPLIED ACAD-MATH-INST	55,605.43	58,518.34	58,518.34	25,205.84	0.00	61,656.90	61,656.90	3,138.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3493 MELISSA GOODENBERGER	391178	61,656.90					
		Total Payroll:	\$61,656.90					
1000-3542-1000-521100-390 HEALTH INS-PROF-VOC-APPLIED ACAD-MATH-INST	10,742.41	11,386.96	11,386.96	4,559.82	0.00	11,922.13	11,922.13	535.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3493 MELISSA GOODENBERGER	0016R	11,922.13					
		Total Payroll:	\$11,922.13					
1000-3542-1000-522100-390 MEDICARE-PROF-APPLIED ACAD-MATH-INST	777.01	848.51	848.51	381.99	0.00	894.03	894.03	45.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3493 MELISSA GOODENBERGER	MEDICARER	894.03					
		Total Payroll:	\$894.03					
1000-3542-1000-523100-390 MEPERS-PROF-APPLIED ACAD-MATH-INST	2,135.13	2,615.77	2,615.77	1,222.33	0.00	2,756.06	2,756.06	140.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3493 MELISSA GOODENBERGER	MSRSRETER	2,756.06					
		Total Payroll:	\$2,756.06					
1000-3542-1000-527100-390 WRKS COMP-PROF-APPLIED ACAD-MATH-INST	143.64	187.26	187.26	114.83	0.00	351.48	351.48	164.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3493 MELISSA GOODENBERGER	0923R	154.18					
	3493 MELISSA GOODENBERGER	PROF	197.30					
		Total Payroll:	\$351.48					
1000-3542-1000-528100-390 DENTAL-PROF-APPLIED ACAD-MATH-INST	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	3493 MELISSA GOODENBERGER	0045R	300.84
Total Payroll:			\$300.84

1000-3542-1000-561000-390	INST SUPPLIES-APPLIED ACAD MATH-VOC-INST	1,606.29	802.01	906.01	566.75	588.43	0.00	588.43	(213.58)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Tech math	1,144	10	809542 STAPLES ADVANTAGE	25.00	1.79 EA	44.75	0.00
		Item #: 24387347		Staples 3-Hole Punched 4-Pocket Presentation Folder, Red (56209-CC)C-Thru 13290-Pk12 Transparent Triangles, Scholastic 30/60-Degree, 8", 12/Pack				
		Model #: 562						
pbonneau	Tech math	1,144	30	809542 STAPLES ADVANTAGE	16.00	2.29 EA	36.64	0.00
		Item #: 24387354		Staples 4-Pocket 3-Hole Punched Presentation Folder, Green (56212-CC)C-Thru Transparent Triangles, Professional 45/90-Degree, 8", 6/Pack (10865-Pk6)				
		Model #: ST						
pbonneau	Tech math	1,144	40	809542 STAPLES ADVANTAGE	1.00	36.00 PKG	36.00	0.00
		Item #: 24390235		Sharpie Permanent Marker, Ultra Fine Tip, Black, 36/Box (2082960)				
		Model #: 2082						
pbonneau	Tech math	1,144	60	809542 STAPLES ADVANTAGE	2.00	7.80 EA	15.60	0.00
		Item #: 849398		Staples® College Ruled Filler Paper, 8.5" x 11", White, 400 Sheets/Pack (ST27521D) Learning Resources Measuring Tools, Platform Scales, 11 lbs. (LER2345)				
		Model #: ST27						
pbonneau	Tech math	1,144	70	809542 STAPLES ADVANTAGE	2.00	1.49 DZ	2.98	0.00
		Item #: 771352		Staples Erasers, Assorted Colors, Dozen (771352)				
		Model#: 104						
pbonneau	Tech math	1,144	80	809542 STAPLES ADVANTAGE	3.00	14.79 EA	44.37	0.00
		Item #:		Learning Advantage XY Axis Dry Erase Boards, Set of 10 (CTU7854)				
		2659616 Model #:						
		CTU78						
pbonneau	Tech math	1,144	90	809542 STAPLES ADVANTAGE	2.00	11.30 EA	22.60	0.00
		Item #: 720364		Pacon 8.5" x 11" Graph Writing Paper, White, 500 Sheets (2411)				
		Model#: 241						
pbonneau	Tech math	1,144	100	809542 STAPLES ADVANTAGE	1.00	25.00 EA	25.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
pbonneau	Tech math	Item #: 24485685 Model #: 2105	110	Paper Mate EverStrong Wooden Pencils, #2 Lead, 72/Pack (2105642)							
		1,144	809542 STAPLES ADVANTAGE	1.00	35.49 EA	35.49	0.00				
pbonneau	Tech math	Item #: 2712850 Model #: SAN20	140	Expo Low Odor Dry Erase Markers, Fine Point, Assorted Colors, 36/Pack (2003893)							
		1,144	809542 STAPLES ADVANTAGE	1.00	100.00 EA	100.00	0.00				
pbonneau	Guttenburger	1,170	20	MISCELLANEOUS ITEMS							
pbonneau	Guttenburger	1,170	30	824652 AMAZON CAPITAL SERVICES	10.00	9.00 EA	90.00	0.00			
				Texas Instruments-TI-30Xa Scientific Calendar							
pbonneau	Guttenburger	1,170	30	824652 AMAZON CAPITAL SERVICES	3.00	45.00 EA	135.00	0.00			
				Jumbo Magnetic XY Coordinate Grid - Dry Erase Board grid, graph, ...							
				Total Request Distributions:			\$588.43	\$0.00			
1000-3542-1000-564000-390 BOOKS/PERIODICALS-APPLIED ACAD MATH-INS				412.27	104.00	0.00	103.27	3,220.00	0.00	3,220.00	3,116.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
pbonneau	Tech math	Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
		8,215	10	10575 PEARSON EDUCATION	20.00	82.00 EA	1,640.00	0.00			
pbonneau	Tech math	9780134756967		Math fior the Trades: A Guided Approach							
		8,215	20	10575 PEARSON EDUCATION	1.00	1,580.00 EA	1,580.00	0.00			
		9780133135480		MyLab Math							
					Total Request Distributions:			\$3,220.00	\$0.00		
TOTAL 1000 INSTRUCTION				\$71,723.00	\$74,763.67	\$74,763.67	\$32,291.80	\$3,808.43	\$77,881.44	\$81,689.87	\$6,926.20
TOTAL 3542 APPLIED ACADEMICS-MATHAMATICS				\$71,723.00	\$74,763.67	\$74,763.67	\$32,291.80	\$3,808.43	\$77,881.44	\$81,689.87	\$6,926.20
TOTAL 390 SECONDARY CTE				\$2,717,791.61	\$3,379,382.02	\$3,379,990.00	\$1,446,919.86	\$1,064,576.10	\$2,580,401.90	\$3,644,978.00	\$265,595.98

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

900 DISTRICT WIDE

0000 UNDISTRIBUTED

2210 CURRICULUM COORDINATOR/DIR

1000-0000-2210-510400-900 SALARIES-ADMIN-CURR. COOR/DIR	171,672.23	175,984.90	175,984.90	107,194.90	0.00	179,164.28	179,164.28	3,179.38
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	011901	99,603.39
	2585 CHRISTOPHER P. INDORF	011901	79,560.89
		Total Payroll:	\$179,164.28

1000-0000-2210-515910-900 STIPEND-CURRICULUM	30,705.12	29,004.37	29,004.37	14,769.26	29,004.37	0.00	29,004.37	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Mentors/Curriculum Stipends	928	10	94504 BIDDEFORD SCHOOL DEPT. Grade 8-9 Vertical Team (2 mettings @ 2 hours x 6 staff)	24.00	25.00 HOURS	600.00	0.00
ahicks	Mentors/Curriculum Stipends	928	20	94504 BIDDEFORD SCHOOL DEPT. Grade 4, 5, 6 Vertical Team (2 mettings @ 2 hours x 6 staff)	24.00	25.00 HOURS	600.00	0.00
ahicks	Mentors/Curriculum Stipends	928	30	94504 BIDDEFORD SCHOOL DEPT. Grade K, 1, 2 Vertical Team (2 mettings @ 2 hours x 3 staff)	12.00	25.00 HOURS	300.00	0.00
ahicks	Mentors/Curriculum Stipends	928	145	94504 BIDDEFORD SCHOOL DEPT. Music/Art/PE K-12 Stipend	3.00	2,834.79 EA	8,504.37	0.00
ahicks	Mentors/Curriculum Stipends	928	180	94504 BIDDEFORD SCHOOL DEPT. PLCSS/LCC	1.00	19,000.00 EA	19,000.00	0.00
Total Request Distributions:							\$29,004.37	\$0.00

1000-0000-2210-521400-900 HEALTH INS-CURR. COOR/DIR	30,112.18	35,342.40	35,342.40	22,194.20	3,800.00	33,025.36	36,825.36	1,482.96
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	20	94449 BIDDEFORD SCHOOL DEPT. Insurance Contractual Obligation	1.00	2,000.00 EA	2,000.00	0.00
ahicks	Contractual Obligations	914	25	94449 BIDDEFORD SCHOOL DEPT. HEALTH INS-CURR	1.00	1,800.00 EA	1,800.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Total Request Distributions: **\$3,800.00** **\$0.00**

<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	333 MANDY L. CYR	0018R	20,640.85						
	2585 CHRISTOPHER P. INDORF	0018R	12,384.51						
		Total Payroll:	<u>\$33,025.36</u>						
1000-0000-2210-522400-900	MEDICARE-ADMIN-CURR COOR/DIR	2,512.23	2,551.78	2,551.78	1,678.33	0.00	2,597.88	2,597.88	46.10
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	333 MANDY L. CYR	MEDICARER	1,444.25						
	2585 CHRISTOPHER P. INDORF	MEDICARER	1,153.63						
		Total Payroll:	<u>\$2,597.88</u>						
1000-0000-2210-522910-900	MEDICARE-CURRICULUM STIPEND	605.42	421.00	421.00	252.17	421.00	0.00	421.00	0.00

<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Mentors/Curriculum Stipends	928	146	94504 BIDDEFORD SCHOOL DEPT.	3.00	41.00 EA	123.00	0.00		
				Medicare for Music/Art/PE K-12 Stipend						
ahicks	Mentors/Curriculum Stipends	928	150	94504 BIDDEFORD SCHOOL DEPT.	1.00	208.00 EA	22.00	0.00		
				Medicare for Stipends above						
ahicks	Mentors/Curriculum Stipends	928	200	94504 BIDDEFORD SCHOOL DEPT.	1.00	276.00 EA	276.00	0.00		
				PLCSS/LCC						
Total Request Distributions:							\$421.00	\$0.00		
1000-0000-2210-523400-900 ME PERS-ADMIN-CO-CURR				6,641.12	7,866.52	7,866.52	4,792.35	0.00	8,008.64	142.12
<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code		Budget Amount				
SAL NON-FY		333 MANDY L. CYR		MSRSRETER		4,452.27				
		2585 CHRISTOPHER P. INDORF		MSRSRETER		3,556.37				
Total Payroll:				\$8,008.64						
1000-0000-2210-523910-900 ME PERS-CURRICULUM STIPEND				1,997.45	1,298.00	1,298.00	786.68	1,298.00	0.00	0.00

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mentors/Curriculum Stipends	928	147	94504 BIDDEFORD SCHOOL DEPT.	3.00	127.00 EA	381.00	0.00
				Retirement for Music/Art/PE K-12 Stipend				
ahicks	Mentors/Curriculum Stipends	928	160	94504 BIDDEFORD SCHOOL DEPT.	1.00	638.00 EA	68.00	0.00
				MePERS for Stipends above				
ahicks	Mentors/Curriculum Stipends	928	190	94504 BIDDEFORD SCHOOL DEPT.	1.00	849.00 EA	849.00	0.00
				PLCSS/LCC				
Total Request Distributions:							\$1,298.00	\$0.00

1000-0000-2210-525400-900	TUITION REIMB CURR. COOR/DIR	25,462.00	4,617.00	4,617.00	7,373.20	4,617.00	0.00	4,617.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Professional Credit Reimb.	932	27	94449 BIDDEFORD SCHOOL DEPT.	9.00	513.00 EA	4,617.00	0.00
				Prof Credit Reimb				
Total Request Distributions:							\$4,617.00	\$0.00

1000-0000-2210-527400-900	WORKER'S COMP-ADMIN-CURR COOR/DIR	531.48	563.15	563.15	383.87	0.00	1,021.20	1,021.20	458.05
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	0923R	248.98
	333 MANDY L. CYR	PROF	318.73
	2585 CHRISTOPHER P. INDORF	0923R	198.90
	2585 CHRISTOPHER P. INDORF	PROF	254.59
Total Payroll:			\$1,021.20

1000-0000-2210-527910-900	WORKER'S COMP-CURRICULUM STIPEND	135.88	100.00	100.00	56.75	100.00	0.00	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				
ahicks	Mentors/Curriculum Stipends	928	148	94504 BIDDEFORD SCHOOL DEPT.	3.00	10.00 EA	30.00	0.00
				Worker Comp for Music/Art/PE K-12 Stipend				

Biddeford School Department

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	ahicks	Mentors/Curriculum Stipends	928	170	94504 BIDDEFORD SCHOOL DEPT. Workers Comp for Stipends above	1.00	48.00 EA	5.00	0.00			
	ahicks	Mentors/Curriculum Stipends	928	210	94504 BIDDEFORD SCHOOL DEPT. PLCSS/LCC	1.00	65.00 EA	65.00	0.00			
Total Request Distributions:								\$100.00	\$0.00			
1000-0000-2210-528400-900	DENTAL INS-ADMIN-CURR COOR				959.42	1,006.50	1,006.50	606.41	0.00	1,046.09	1,046.09	39.59
<u>Payroll Detail</u>												
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	SAL NON-FY	2585 CHRISTOPHER P. INDORF			0045R	1,046.09						
Total Payroll:						\$1,046.09						
1000-0000-2210-533010-900	EMPLOYEE TRNG & DEV-CONF FEES-CURR DIR				4,824.26	5,000.00	5,000.00	4,916.56	6,000.00	0.00	6,000.00	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		
	cindorf	Mandy Cyr	4	10	729020 CYR, MANDY L.		1.00	3,000.00 EA	3,000.00	0.00		
					Professional Development Reimbursemenet							
	cindorf	Chris Indorf	37	10	106406 INDORF, CHRISTOPHER		1.00	3,000.00 EA	3,000.00	0.00		
					Professional Development							
Total Request Distributions:								\$6,000.00	\$0.00			
1000-0000-2210-543300-900	SOFTWARE REPAIR/MAINT-CURR COORD/DIR				12,684.00	13,776.00	13,776.00	11,558.40	0.00	0.00	0.00	(13,776.00)
<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	24	10	106210 JUMPROPE INC		0.00	11,600.00	0.00	0.00		
			JR1410		Grade Book							
Total Request Distributions:								\$0.00	\$0.00			
1000-0000-2210-553200-900	TELEPHONE-CURR COOR/DIR				1,073.28	1,200.00	1,200.00	536.82	1,200.00	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		
	ahicks	Cell Phones	947	60	131300 AT&T MOBILITY		12.00	500.00 MTH	1,200.00	0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Cell Phones for 10 staff members @ \$50 per month

Total Request Distributions: \$1,200.00 \$0.00

1000-0000-2210-558000-900 TRAVEL FOR NON-PROF DEV- CURR. COOR/DIR	4,859.71	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Mileage Stipend	8,203	10	729020 CYR, MANDY L.	12.00	200.00 EA	2,400.00	0.00
				Mileage Stipend per Contract				
ahicks	Mileage Stipend	8,205	10	106406 INDORF, CHRISTOPHER	12.00	200.00 EA	2,400.00	0.00
				Mileage Stipend Per Contract				

Total Request Distributions: \$4,800.00 \$0.00

1000-0000-2210-558100-900 TRAVEL FOR PROF DEV- CURR COOR/DIR	3,395.63	3,000.00	3,000.00	837.80	4,000.00	0.00	4,000.00	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
		Item #		Description				
cindorf	Chris Indorf	33	10	729020 CYR, MANDY L.	1.00	2,000.00 EA	2,000.00	0.00
				Travel for Professional Development Mandy				
cindorf	Chris Indorf	47	10	106406 INDORF, CHRISTOPHER	1.00	2,000.00 EA	2,000.00	0.00
				Leadership Office Travel related to Conferences/Workshops not covered by federal funds				

Total Request Distributions: \$4,000.00 \$0.00

1000-0000-2210-560000-900 GEN SUPPLIES-CURR COOR/DIR	568.32	2,200.00	2,200.00	815.82	1,900.00	0.00	1,900.00	(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				
cindorf	Chris Indorf	9	10	824652 AMAZON CAPITAL SERVICES	1.00	1,150.00 EA	1,150.00	0.00
				Supplies/Materials Needed for K-12 Art Show for 2014-2015				
cindorf	Indorf/Salo/OM	25	10	926018 W. B. MASON CO., INC	9.00	50.00 EA	450.00	0.00
				Supplies to start the year for all 5 schools				
cindorf	Chris Indorf	44	10	926018 W. B. MASON CO., INC	1.00	300.00 ASST	300.00	0.00
				Supplies Needed for Office				

Total Request Distributions: \$1,900.00 \$0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-0000-2210-564000-900 BOOKS/PERIODICALS CURR COOR/DIR	288.80	900.00	900.00	470.00	900.00	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
cindorf	Chris Indorf	13	10	824652 AMAZON CAPITAL SERVICES	20.00	20.00 EA	400.00	0.00
				TBD Books, New Staff				
cindorf	Chris Indorf	19	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 ASST	500.00	0.00
				District 504 Books for Students on 504 Plans				
Total Request Distributions:							\$900.00	\$0.00

1000-0000-2210-565100-900 TECH SUPPLIES-CURR COOR/DIR	0.00	160.80	160.80	0.00	185.00	0.00	185.00	24.20
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Indorf	35	10	824652 AMAZON CAPITAL SERVICES	1.00	185.00 EA	185.00	0.00
				SB45 USB-178203				
				Koss Multimedia Stereo Headphone with USB Plug (for Rich D)				
Total Request Distributions:							\$185.00	\$0.00

1000-0000-2210-573510-900 SOFTWARE (BELOW \$3000)CURR COOR/DIR	8,775.00	10,000.00	10,000.00	10,825.00	11,000.00	0.00	11,000.00	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
cindorf	Chris Indorf	32	10	101308 NWEA	1.00	11,000.00 EA	11,000.00	0.00
				NWEA				
Total Request Distributions:							\$11,000.00	\$0.00

1000-0000-2210-581000-900 DUES/FEES CURR COOR/DIR	11,414.20	16,908.00	16,908.00	4,895.00	18,128.00	0.00	18,128.00	1,220.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Indorf/Salo/OM	3	10	160644 CREATIVE COMPETITIONS,IN	5.00	290.00 EA	1,450.00	0.00
				School membership Odyssey of Mind - JFK, BPS, BIS, BMS,				
				BHS				
cindorf	Indorf/Cyr	8	10	102411 ASCD	2.00	239.00 EA	478.00	0.00
				ASCD Maine Membership Dues				

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
cindorf	Indorf/Salo/OM	18	27	106731 MAINE ODYSSEY OF THE MI	3.00	45.00 EA		135.00	0.00			
				Team Registration, Maine OM - JFK/BPS 1 team								
cindorf	Indorf/Salo/OM	18	30	106731 MAINE ODYSSEY OF THE MI	2.00	95.00 EA		190.00	0.00			
				Team registration, Maine OM - BPS/BIS 2 teams								
cindorf	Indorf/Salo/OM	18	40	106731 MAINE ODYSSEY OF THE MI	3.00	95.00 EA		285.00	0.00			
				Team registration, Maine OM - BMS 1 team								
cindorf	Indorf/Salo/OM	18	50	106731 MAINE ODYSSEY OF THE MI	2.00	95.00 EA		190.00	0.00			
				Team registration, Maine OM - BHS 1 team								
cindorf	Indorf/Salo/OM	29	10	94449 BIDDEFORD SCHOOL DEPT.	16.00	625.00 EA		10,000.00	0.00			
				World Finals - Housing for BHS Team								
cindorf	Indorf/Salo/OM	29	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,000.00 EA		2,000.00	0.00			
				World Finals - Registration								
cindorf	Indorf/Cyr	36	10	103358 MAINE CURRICULUM LEADE	2.00	800.00 EA		1,600.00	0.00			
				Maine Curriculum Leaders Memberships & Coaching								
cindorf	Chris Indorf, Mandy Cyr	39	10	544227 MAINE SCHOOL SUPT. ASSOC	2.00	900.00 EA		1,800.00	0.00			
				MSSA Dues for the 2018-19								
Total Request Distributions:								\$18,128.00	\$0.00			
1000-0000-2210-589000-900	MISC EXP-CURR COOR/DIR				0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
cindorf	Chris Indorf	15	10	99540 BIDDEFORD SCHOOL NUTRITI		1.00	1,200.00 ASST		1,200.00	0.00		
				Staff Training & Professional Development - Curriculum								
				Meetings, Workshops, Monthly Meetings, etc.								
cindorf	Chris Indorf	15	20	99540 BIDDEFORD SCHOOL NUTRITI		1.00	500.00 ASST		500.00	0.00		
				New Teacher Orientation								
cindorf	Chris Indorf	15	30	99540 BIDDEFORD SCHOOL NUTRITI		1.00	250.00 ASST		250.00	0.00		
Total Request Distributions:								\$1,950.00	\$0.00			
1000-0000-2210-590000-900	OTHER ITEMS-STUDENT/STAFF SUPPORT				0.00	53,046.00	53,046.00	0.00	83,753.00	0.00	83,753.00	30,707.00

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	545,213.00 EA	71,208.00	0.00
ahicks	Contractual Obligation	936	20	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	82,800.00 EA	12,545.00	0.00
Total Request Distributions:							<u>\$83,753.00</u>	<u>\$0.00</u>

TOTAL 2210 CURRICULUM COORDINATOR/DIR	\$319,217.73	\$371,696.42	\$371,696.42	\$194,943.52	\$173,056.37	\$224,863.45	\$397,919.82	\$26,223.40
2230 TECHNOLOGY-RELATED INST.								
1000-0000-2230-511810-900 SALARIES-NON UNION-INST TECHNOLOGY	253,681.74	249,824.66	249,824.66	152,866.99	300.00	281,859.68	282,159.68	32,335.02

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Sec Exp Pay	8,177	10	Experience Pay	1.00	300.00 EA	300.00	0.00
Total Request Distributions:							<u>\$300.00</u>	<u>\$0.00</u>

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	3275 JEAN M. REAGAN	011910	28,132.00
SAL NON-FY	987 LISA M. QUIGLEY	011910	68,461.55
	1162 RICHARD H. DUTREMBLE	011910	46,401.97
	1762 KEITH DESCHAMBAULT	011910	53,558.97
	2123 KEVIN B. LANTAGNE	011910	45,907.69
	3788 NOAH M. GAGNE	011910	39,397.50
Total Payroll:			<u>\$281,859.68</u>

1000-0000-2230-512050-900 SALARIES-TEMP-TECH-DATA ENTRY-INST TECH	165.60	8,100.00	8,100.00	1,186.80	8,100.00	0.00	8,100.00	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				
ahicks	Lisa Quigley	975	10		1.00	400.00 EA	400.00	0.00

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Support and training for Data						200.00	20.00 HOURS	4,000.00	0.00			
Maintenance & Repair for MacBooks on Mobile Carts during the summer months												
ahicks Comp Repair School Year					995	10	185.00	20.00 HOURS	3,700.00	0.00		
Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools												
Total Request Distributions:								<u>\$8,100.00</u>	<u>\$0.00</u>			
1000-0000-2230-515910-900 STIPEND-NON UNION- INST TECHNOLOGY					4,000.00	0.00	0.00	2,153.83	22,500.00	0.00	22,500.00	22,500.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Building Base Tech	8,189	10	JFK		1.00	2,500.00 EA	2,500.00	0.00			
ahicks	Building Base Tech	8,189	20	BPS		1.00	3,500.00 EA	3,500.00	0.00			
ahicks	Building Base Tech	8,189	30	BIS		1.00	3,500.00 EA	3,500.00	0.00			
ahicks	Building Base Tech	8,189	40	BMS		1.00	3,500.00 EA	3,500.00	0.00			
ahicks	Building Base Tech	8,189	50	BHS		2.00	3,500.00 EA	7,000.00	0.00			
ahicks	Building Base Tech	8,189	60	APC		1.00	2,500.00 EA	2,500.00	0.00			
Total Request Distributions:								<u>\$22,500.00</u>	<u>\$0.00</u>			
1000-0000-2230-521810-900 HEALTH INS.-NON UNION-INST TECHNOLOGY					47,092.59	54,127.81	54,127.81	29,643.61	3,000.00	44,715.86	47,715.86	(6,411.95)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Contractual Obligations	914	130	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations		1.00	3,000.00 EA	3,000.00	0.00			
Total Request Distributions:								<u>\$3,000.00</u>	<u>\$0.00</u>			

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	3275 JEAN M. REAGAN	0018R	5,601.37
SAL NON-FY	987 LISA M. QUIGLEY	091R	1,700.00
	1162 RICHARD H. DUTREMBLE	0018R	9,288.38
	1762 KEITH DESCHAMBAULT	0018R	9,522.33
	2123 KEVIN B. LANTAGNE	0018R	9,522.33
	3788 NOAH M. GAGNE	0018R	9,081.45
		Total Payroll:	\$44,715.86

1000-0000-2230-522050-900 MEDICARE-TEMP-TECH-DATA ENTRY-INST TECH	0.00	112.00	112.00	19.60	112.00	0.00	112.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Comp Summer Work	992	20	Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	58.00 EA	58.00	0.00
ahicks	Comp Repair School Year	995	20	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	54.00 EA	54.00	0.00
Total Request Distributions:							\$112.00	\$0.00

1000-0000-2230-522051-900 FICA-TEMP-TECH-DATA ENTRY-INST TECH	0.00	477.00	477.00	83.85	477.00	0.00	477.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Comp Summer Work	992	30	Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	248.00 EA	248.00	0.00
ahicks	Comp Repair School Year	995	30	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	229.00 EA	229.00	0.00
Total Request Distributions:							\$477.00	\$0.00

1000-0000-2230-522810-900 MEDICARE-NON UNION-INST TECHNOLOGY	3,734.91	3,622.47	3,622.47	2,399.80	0.00	4,086.96	4,086.96	464.49
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Payroll Detail

Biddeford School Department
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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code Employee Code / Name		Source Code		Budget Amount					
ADM ASST 3275 JEAN M. REAGAN		MEDICARER		407.91					
SAL NON-FY 987 LISA M. QUIGLEY		MEDICARER		992.69					
		1162 RICHARD H. DUTREMBLE		672.83					
		1762 KEITH DESCHAMBAULT		776.61					
		2123 KEVIN B. LANTAGNE		665.66					
		3788 NOAH M. GAGNE		571.26					
		Total Payroll:		\$4,086.96					
1000-0000-2230-522811-900 FICA-NON UNION-INST TECHNOLOGY		13,259.17	12,802.35	12,802.35	8,027.37	0.00	14,598.39	14,598.39	1,796.04
<u>Payroll Detail</u>		Source Code		Budget Amount					
ADM ASST 3275 JEAN M. REAGAN		SOCSECE		1,744.18					
SAL NON-FY 987 LISA M. QUIGLEY		SOCSECE		4,244.62					
		1762 KEITH DESCHAMBAULT		3,320.66					
		2123 KEVIN B. LANTAGNE		2,846.28					
		3788 NOAH M. GAGNE		2,442.65					
		Total Payroll:		\$14,598.39					
1000-0000-2230-522910-900 MEDICARE-STIPEND-NON UNION-INST TECH		57.11	0.00	0.00	30.87	355.00	0.00	355.00	355.00
<u>Request Distributions</u>		Request # Line #		Vendor Code / Name					
Requested By Ordered For		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks Building Base Tech		8,189 70				1.00	355.00 EA	355.00	0.00
				Medicare					
				Total Request Distributions:		\$355.00		\$0.00	
1000-0000-2230-523810-900 ME PERS-NON UNION-INSTR TECHNOLOGY		15,276.38	14,595.02	14,595.02	9,251.09	0.00	16,939.27	16,939.27	2,344.25
<u>Payroll Detail</u>		Source Code		Budget Amount					
ADM ASST 3275 JEAN M. REAGAN		MSRSPLDER		2,785.07					
SAL NON-FY 987 LISA M. QUIGLEY		MSRSPLDER		6,777.69					
		1162 RICHARD H. DUTREMBLE		2,074.17					
		1762 KEITH DESCHAMBAULT		5,302.34					
		Total Payroll:		\$16,939.27					
1000-0000-2230-523910-900 ME PERS-STIPEND-NON UNION-INST TECH		281.15	0.00	0.00	132.83	1,095.00	0.00	1,095.00	1,095.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Building Base Tech	8,189	90		1.00	1,095.00 EA	1,095.00	0.00		
				MEPERS						
Total Request Distributions:							\$1,095.00	\$0.00		
1000-0000-2230-527050-900	WORKER'S COMP-TEMP-DATA ENTRY-INST TECH			0.00	56.00	56.00	4.32	56.00	0.00	56.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Comp Summer Work	992	40		1.00	20.00 EA	20.00	0.00		
				Maintenance & Repair for MacBooks on Mobile Carts during the summer months						
ahicks	Comp Repair School Year	995	40		1.00	36.00 EA	36.00	0.00		
				Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools						
Total Request Distributions:							\$56.00	\$0.00		
1000-0000-2230-527810-900	WORKERS COMP-NON UNION- INST TECH			797.38	799.44	799.44	553.86	0.00	1,606.48	807.04

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	3275 JEAN M. REAGAN	0923R	70.33
	3275 JEAN M. REAGAN	PROF	90.02
SAL NON-FY	987 LISA M. QUIGLEY	0923R	171.05
	987 LISA M. QUIGLEY	PROF	219.08
	1162 RICHARD H. DUTREMBLE	0923R	115.95
	1162 RICHARD H. DUTREMBLE	PROF	148.49
	1762 KEITH DESCHAMBAULT	0923R	133.93
	1762 KEITH DESCHAMBAULT	PROF	171.39
	2123 KEVIN B. LANTAGNE	0923R	114.70
	2123 KEVIN B. LANTAGNE	PROF	146.90
	3788 NOAH M. GAGNE	0923R	98.57
	3788 NOAH M. GAGNE	PROF	126.07
Total Payroll:			\$1,606.48

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-0000-2230-527910-900	WORKER'S COMP-STIPEND-NON UNION-INST TE	12.65	0.00	0.00	7.20	78.00	0.00	78.00	78.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Building Base Tech	8,189	80		1.00	78.00 EA	78.00	0.00
				Workers Comp				
Total Request Distributions:							\$78.00	\$0.00

1000-0000-2230-533000-900	EMPLOYEE TRNG & DEV-INST TECH	780.00	1,100.00	1,100.00	0.00	1,100.00	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
ahicks	Lisa Quigley	1,006	10		1.00	500.00 EA	500.00	0.00
				Misc Conference				
rdutremble	Tech Dept	1,384	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	600.00 ASST	600.00	0.00
				Attendance at trainings and Conferences				
Total Request Distributions:							\$1,100.00	\$0.00

1000-0000-2230-543200-900	REPAIRS.MAINT-TECH RELATED-INST TECH	0.00	9,747.00	9,747.00	3,728.60	9,747.00	0.00	9,747.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Tech Dept	1,376	10		1.00	7,000.00 ASST	7,000.00	0.00
				94449 BIDDEFORD SCHOOL DEPT.				
				Outside consultants/network maintenance & repair				
rdutremble	Dist Tech	1,382	10	102831 PRO AV SYSTEMS, INC	6.00	448.00 EA	2,688.00	59.00
				Rewire/Upgrade projecto cabling to HDMI				
Total Request Distributions:							\$9,688.00	\$59.00

1000-0000-2230-543300-900	SOFTWARE REPAIR/MAINT- INST TECHNOLOGY	8,678.26	24,400.00	24,400.00	24,431.03	47,070.00	0.00	47,070.00	22,670.00
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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	1,359	10		1.00	2,000.00 EA	2,000.00	0.00
				673025 GOVCONNECTION INC				
				Backup software support annual fees for servers				
rdutremble	Tech Dept	1,359	20	673025 GOVCONNECTION INC	1.00	5,000.00 EA	5,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	rdutremble	R. Dutremble	1,364	10	Cisco Amp Anti-Virus for Virt. Server Environment 102783 INFINITE CAMPUS, INC.			1.00	5,000.00 EA	5,000.00	0.00	
	rdutremble	R. Dutremble	1,364	20	Campus Learning Module 102783 INFINITE CAMPUS, INC.			1.00	1,500.00 EA	1,500.00	0.00	
	rdutremble		1,366	10	Campus Passport 353105 HEADLIGHT AUDIO-VISUAL,			20.00	45.00 EA	900.00	0.00	
	rdutremble	R. Dutremble	1,393	10	District-Smartboard Yearly Software Maintenance Fee (\$54 per board) 825423 SYSTEMS ENGINEERING, INC			1.00	9,970.00 EA	9,970.00	0.00	
	rdutremble	District Cloud Backups	8,181	10	Renew maint. Licenses and Support Services for Fortinate Firewall 121380 CDW GOVERNMENT, INC.			1.00	5,000.00 EA	5,000.00	0.00	
	rdutremble	District Teaching Platforms	8,182	10	Backup of systems to Google Cloud Platform 52065 ACTEM			975.00	6.00 EA	5,850.00	0.00	
	rdutremble	District Teaching Platforms	8,182	20	Renewal of district SeeSaw educ. engagement system 52065 ACTEM			1,800.00	6.50 EA	11,700.00	0.00	
	rdutremble	District domain hosting	8,183	10	Renewal of district Google Workspace edu platform 94504 BIDDEFORD SCHOOL DEPT.			1.00	150.00 EA	150.00	0.00	
					Renewal of domain names/hosing							
					Total Request Distributions:				\$47,070.00	\$0.00		
1000-0000-2230-544450-900	RENTAL OF EQUIP-COPIERS-INST TECHNOLOGY				1,288.23	1,288.40	1,288.40	1,288.40	1,502.00	0.00	1,502.00	213.60
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	ahicks	PHOTO COPIER	1,098	10	108758 SO MAINE ADMINISTRATIVE			1.00	75,065.00 EA	1,502.00	0.00	
		LEASE PAYMENT	Due - August 1		Photo Copier Lease - Year 1 of 5 year lease Due August 30							
					Total Request Distributions:				\$1,502.00	\$0.00		
1000-0000-2230-549011-900	PER COPY FEE-PRINTERS-INST TECH				7.68	20.00	20.00	0.00	20.00	0.00	20.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT			1.00	10,435.00 EA	20.00	0.00	
			Per Copy Fee (printers)									

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$20.00	\$0.00			
1000-0000-2230-553200-900	TELEPHONE-INST TECHNOLOGY	2,245.37	2,400.00	2,400.00	1,075.54	2,400.00	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	
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	0.00	0.00	
				Cell Phones for staff 14 staff at \$45 per month)					
ahicks	Cell Phones	947	60	131300 AT&T MOBILITY	12.00	500.00 MTH	2,400.00	0.00	
				Cell Phones for 10 staff members @ \$50 per month					
		Total Request Distributions:			\$2,400.00	\$0.00			
1000-0000-2230-558000-900	TRAVEL NON PROF DEV-INST TECHNOLOGY	2,683.56	3,100.32	3,100.32	1,575.14	2,400.24	0.00	2,400.24	(700.08)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Lisa Quigley	1,006	20		1.00	300.00 EA	300.00	0.00	
				Travel for Prof Development					
ahicks	Mileage Stipend	1,056	10	100829 DESCHAMBAULT, KEITH	12.00	58.34 MTH	700.08	0.00	
				Mileage Stipend					
ahicks	Mileage Stipend	1,062	10	111039 GAGNE, NOAH	12.00	58.34 MTH	700.08	0.00	
				Mileage Stipend for J. Dutremble					
ahicks	Mileage Stipend	1,089	10	102942 LANTAGNE, KEVIN	12.00	58.34 MTH	700.08	0.00	
				Mileage Stipend					
		Total Request Distributions:			\$2,400.24	\$0.00			
1000-0000-2230-560000-900	GENERAL SUPPLIES-INST TECHNOLOGY	0.00	200.00	200.00	0.00	200.00	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	
ahicks	Lisa Quigley	1,036	40	809542 STAPLES ADVANTAGE	1.00	200.00 EA	200.00	0.00	
				Misc Supplies					
		Total Request Distributions:			\$200.00	\$0.00			
1000-0000-2230-565100-900	TECH SUPPLIES-INST TECHNOLOGY	16,712.17	9,772.00	9,772.00	3,933.41	9,772.00	0.00	9,772.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
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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	1,356	10	673025 GOVCONNECTION INC	10.00	25.00 EA	250.00	822.00		
				Surge Protectors						
rdutremble	R. Dutremble	1,356	20	673025 GOVCONNECTION INC	2.00	300.00 EA	600.00	0.00		
				Switches						
rdutremble	R. Dutremble	1,356	30	673025 GOVCONNECTION INC	2.00	300.00 EA	600.00	0.00		
				UPS - Uninterrupted Power Supply						
rdutremble	R. Dutremble	1,356	40	673025 GOVCONNECTION INC	50.00	7.00 EA	350.00	0.00		
				Patch Cables						
rdutremble	R. Dutremble	1,356	50	673025 GOVCONNECTION INC	25.00	30.00 EA	750.00	0.00		
				Dongles & Adapters						
rdutremble	R. Dutremble	1,356	60	673025 GOVCONNECTION INC	8.00	100.00 EA	800.00	0.00		
				Hard Drives						
rdutremble	R. Dutremble	1,356	70	673025 GOVCONNECTION INC	20.00	25.00 EA	500.00	0.00		
				Speakers						
rdutremble	R. Dutremble	1,356	80	673025 GOVCONNECTION INC	20.00	20.00 EA	400.00	0.00		
				Classroom Switches						
rdutremble	R. Dutremble	1,356	90	673025 GOVCONNECTION INC	10.00	150.00 EA	1,500.00	0.00		
				Monitors						
rdutremble	R. Dutremble	1,356	100	673025 GOVCONNECTION INC	20.00	20.00 EA	400.00	0.00		
				Keyboards & Mice						
rdutremble	R. Dutremble	1,356	110	673025 GOVCONNECTION INC	1.00	500.00 EA	500.00	0.00		
				Miscellaneous						
rdutremble	R. Dutremble	1,356	120	673025 GOVCONNECTION INC	20.00	10.00 EA	200.00	0.00		
				HDMI/VGA Cables						
rdutremble	R. Dutremble	1,356	140	673025 GOVCONNECTION INC	50.00	42.00 EA	2,100.00	0.00		
				Headsets w/Mic--USB						
Total Request Distributions:							\$8,950.00	\$822.00		
1000-0000-2230-573410-900	EQUIP TECH RELATED (BELOW 5,000)-INST TE				5,873.03	1,500.00	1,500.00	1,171.21	3,600.00	0.00
									3,600.00	2,100.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Admin Staff	1,392	10	179385 DELL MARKETING L.P. We regularly hire new staff throughout the year who will need devices.	2.00	1,800.00 EA	3,600.00	0.00
Total Request Distributions:							\$3,600.00	\$0.00

1000-0000-2230-573510-900 SOFTWARE-TECH (BELOW \$5000)-INST TECH	23,797.95	35,205.00	35,205.00	28,003.70	38,095.00	0.00	38,095.00	2,890.00
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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	Tech Dept.	1,362	10	103922 JAMF SOFTWARE, LLC JAMF Licenses--Mac Device Management for district	500.00	12.00 EA	6,000.00	0.00
rdutremble	Tech Dept.	1,362	20	103922 JAMF SOFTWARE, LLC JAMF Licenses--iPad Device Management for district	1,700.00	6.00 EA	10,200.00	0.00
rdutremble	Tech Dept.	1,362	30	103922 JAMF SOFTWARE, LLC JAMF Licenses--ATV iOS Device Management for district	250.00	6.00 EA	1,500.00	0.00
rdutremble	R. Dutremble	1,370	10	42989 APPLE COMPUTER, INC. iOS Apps	1.00	1,000.00 ASST	1,000.00	0.00
rdutremble	R. Dutremble	1,372	10	52065 ACTEM MS Office & Win. Upgrades for new and redistributed devices	40.00	64.00 EA	2,560.00	0.00
rdutremble	R. Dutremble	1,372	20	52065 ACTEM Various software upgrade licences for Tech Dept	1.00	1,000.00 EA	1,000.00	0.00
rdutremble	R. Dutremble	1,372	30	52065 ACTEM Software maint. licenses for Virtualization Software needs	1.00	1,795.00 EA	1,795.00	0.00
rdutremble	R. Dutremble	1,379	10	52065 ACTEM Program for HelpDesk and Asset Management Tracking. Compatible with Jamf and Google Admin Console.	1.00	8,800.00 EA	8,800.00	0.00
rdutremble	R. Dutremble	1,387	10	109867 ADMINREMIX LLC Software to assist in managing the Chromebooks in the district	1.00	880.00 EA	880.00	0.00
rdutremble	R. Dutremble	1,389	10	52065 ACTEM 1-yr. subscription for lynda.com	1.00	400.00 EA	400.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	rdutremble	Leadership, Business, SPED Offices	1,391	10	52065 ACTEM	6.00	500.00 EA	3,000.00	0.00			
					To allow for the collection of electronic signatures in the district							
	rdutremble	Leadership, Business, SPED Offices	1,391	20	52065 ACTEM	4.00	240.00 EA	960.00	0.00			
					Adobe Acrobat Licenses for District Admin Staff							
					Total Request Distributions:			\$38,095.00	\$0.00			
TOTAL 2230 TECHNOLOGY-RELATED INST.					\$400,424.93	\$433,249.47	\$433,249.47	\$271,569.05	\$151,979.24	\$363,806.64	\$515,785.88	\$82,536.41
2240 ACADEMIC STUDENT ASSESSMENT												
1000-0000-2240-560000-900 GEN SUPPLIES-STUDENT ASSESS					104.50	300.00	300.00	0.00	300.00	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	20	10	926018 W. B. MASON CO., INC	1.00	300.00 ASST	300.00	0.00			
					Supplies/Materials to be Used in Curriculum/Assessment Meetings/Workshops							
					Total Request Distributions:			\$300.00	\$0.00			
TOTAL 2240 ACADEMIC STUDENT ASSESSMENT					\$104.50	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
2290 OTHER SUPPORT SVC-INST STAFF												
1000-0000-2290-511810-900 SALARIES-OTHER SUPPORT SERV.-INST STAFF					9,152.00	60,503.99	60,503.99	4,358.10	0.00	9,426.89	9,426.89	(51,077.10)
<u>Payroll Detail</u>												
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	SAL NON-FY	383	JOYCE I. TARPY			011928	9,426.89					
					Total Payroll:	\$9,426.89						
1000-0000-2290-521810-900 HEALTH INS-OTHER SUPPORT SVC-INST STAFF					0.00	10,699.78	10,699.78	0.00	0.00	0.00	0.00	(10,699.78)
1000-0000-2290-522810-900 MEDICARE-OTHER SUPPORT SERV- INST STAFF					132.65	877.31	877.31	63.20	0.00	136.69	136.69	(740.62)
<u>Payroll Detail</u>												
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	SAL NON-FY	383	JOYCE I. TARPY			MEDICARER	136.69					
					Total Payroll:	\$136.69						
1000-0000-2290-522811-900 FICA-OTHER SUPPORT SERV- INST STAFF					567.28	3,751.28	3,751.28	270.14	0.00	584.47	584.47	(3,166.81)

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	383 JOYCE I. TARPY	SOCSECE		584.47					
		Total Payroll:		\$584.47					
1000-0000-2290-523810-900	ME PERS-OTHER SUPPORT SVC-INST STAFF	0.00	5,209.91	5,209.91	0.00	0.00	0.00	0.00	(5,209.91)
1000-0000-2290-527810-900	WORKER'S COMP-OTHER SUPPORT SERV-INSTR	29.20	193.62	193.62	13.90	0.00	77.49	77.49	(116.13)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	383 JOYCE I. TARPY	0923R		47.32					
	383 JOYCE I. TARPY	PROF		30.17					
		Total Payroll:		\$77.49					
1000-0000-2290-558100-900	TRAVEL FOR PROF DEV-OTHER SUPPORT SVC	0.00	100.00	100.00	0.00	0.00	0.00	0.00	(100.00)
TOTAL 2290 OTHER SUPPORT SVC-INST STAFF		\$9,881.13	\$81,335.89	\$81,335.89	\$4,705.34	\$0.00	\$10,225.54	\$10,225.54	\$(71,110.35)
2310 SCHOOL COMMITTEE									
1000-0000-2310-511900-900	SALARIES-SCHOOL COMM.	1,000.00	1,260.00	1,260.00	810.00	0.00	1,470.00	1,470.00	210.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SCH COMM	1402 REBECCA J. HENRY	011905		210.00					
	2397 LISA M. VADNAIS	011905		210.00					
	2516 AMY P. GROHMAN	011905		210.00					
	3127 RANDY B. FORCIER	011905		210.00					
	3582 MICHELE L. LANDRY	011905		210.00					
	3605 MEAGAN E. DESJARDINS	011905		210.00					
	3984 LAUREN S. SCHUYLER GIDDINGS	011905		210.00					
		Total Payroll:		\$1,470.00					
1000-0000-2310-522900-900	MEDICARE-SCHOOL COMMITTEE	14.90	18.30	18.30	11.98	0.00	21.35	21.35	3.05
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SCH COMM	1402 REBECCA J. HENRY	MEDICARER		3.05					
	2397 LISA M. VADNAIS	MEDICARER		3.05					
	2516 AMY P. GROHMAN	MEDICARER		3.05					
	3127 RANDY B. FORCIER	MEDICARER		3.05					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	3582 MICHELE L. LANDRY	MEDICARER		3.05					
	3605 MEAGAN E. DESJARDINS	MEDICARER		3.05					
	3984 LAUREN S. SCHUYLER GIDDINGS	MEDICARER		3.05					
	Total Payroll:			\$21.35					
1000-0000-2310-522901-900	FICA-SCHOOL COMMITTEE	62.00	78.12	78.12	50.22	0.00	91.14	91.14	13.02
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SCH COMM	1402 REBECCA J. HENRY	SOCSECE		13.02					
	2397 LISA M. VADNAIS	SOCSECE		13.02					
	2516 AMY P. GROHMAN	SOCSECE		13.02					
	3127 RANDY B. FORCIER	SOCSECE		13.02					
	3582 MICHELE L. LANDRY	SOCSECE		13.02					
	3605 MEAGAN E. DESJARDINS	SOCSECE		13.02					
	3984 LAUREN S. SCHUYLER GIDDINGS	SOCSECE		13.02					
	Total Payroll:			\$91.14					
1000-0000-2310-533000-900	EMPLOYEE TRAINING/DEV-SCH COMM	470.00	1,000.00	1,000.00	0.00	1,000.00	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
ahicks	Terry Gauvin	949	10			1.00	1,000.00 EA	1,000.00	0.00
				Training					
				Total Request Distributions:				\$1,000.00	\$0.00
1000-0000-2310-552100-900	INSURANCE-LIABILITY INS.-SCHOOL COMM.	5,522.00	5,909.00	5,909.00	0.00	6,682.00	0.00	6,682.00	773.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD		1.00	217,215.00 EA	6,682.00	0.00
				Liability Insurance (Added IDEA Endorsement)					
				Total Request Distributions:				\$6,682.00	\$0.00
1000-0000-2310-558000-900	TRAVEL-SCHOOL COMM.	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	1,091	10		1.00	2,500.00 EA	2,500.00	0.00
				Travel for annual conference				
Total Request Distributions:							\$2,500.00	\$0.00
1000-0000-2310-560000-900	GENERAL SUPPLIES-SCHOOL COMMITTEE				21,400.82	500.00	500.00	19,379.17
							500.00	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
ahicks	Terry Gauvin	1,050	10		1.00	500.00 EA	500.00	0.00
				Misc. Supplies				
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2310-581000-900	DUES/FEES-SCHOOL COMMITTEE				7,553.92	8,309.00	8,309.00	8,309.00
							8,309.00	0.00
							8,309.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	1,059	10		1.00	8,309.00 EA	8,309.00	0.00
				544204 MAINE SCHOOL BOARDS ASS				
				Annual Dues				
Total Request Distributions:							\$8,309.00	\$0.00
1000-0000-2310-589000-900	MISC EXPENSE-SCHOOL COMMITTEE				1,693.96	11,250.00	11,250.00	410.06
								11,250.00
							0.00	11,250.00
								0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Jeremy	1,013	10		1.00	4,000.00 EA	4,000.00	0.00
				94449 BIDDEFORD SCHOOL DEPT.				
				Strategic Planning for the School Committee				
ahicks	Awards/recognition	1,096	10		1.00	5,000.00 EA	5,000.00	0.00
				94449 BIDDEFORD SCHOOL DEPT.				
				Misc items				
ahicks	Terry Gauvin	1,100	1		1.00	2,250.00 EA	2,250.00	0.00
				Misc. Expenses				
Total Request Distributions:							\$11,250.00	\$0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2310 SCHOOL COMMITTEE	\$37,717.60	\$30,824.42	\$30,824.42	\$28,970.43	\$30,241.00	\$1,582.49	\$31,823.49	\$999.07
2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED)								
1000-0000-2316-534900-900 OTHER PROF SVC- (NEGOTIATIONS/STAFF)	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Negotiation of Contracts	1,105	10	192975 DRUMMOND WOODSUM & M Professional Services for Negotiations	1.00	20,000.00 EA	20,000.00	0.00
Total Request Distributions:							\$20,000.00	\$0.00
TOTAL 2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2317 AUDIT SERVICE (BOARD OF ED)								
1000-0000-2317-534600-900 OTHER PROF SVC-FINANCIAL (AUDITORS)	21,760.89	12,967.00	12,967.00	0.00	12,967.00	0.00	12,967.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Runyon Kersteen Ouellette RKO	961	10	143120 CITY OF BIDDEFORD ANNUAL AUDIT (State disallowed charging nutrition department unless bill was made out directly to them)	1.00	14,905.00 EA	12,967.00	0.00
Total Request Distributions:							\$12,967.00	\$0.00
TOTAL 2317 AUDIT SERVICE (BOARD OF ED)	\$21,760.89	\$12,967.00	\$12,967.00	\$0.00	\$12,967.00	\$0.00	\$12,967.00	\$0.00
2318 LEGAL SERVICE (BOARD OF ED)								
1000-0000-2318-534500-900 OTHER PROF SVC-LEGAL SVC-LEGAL	50,233.24	35,000.00	35,000.00	41,107.26	30,000.00	0.00	30,000.00	(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
ahicks	Terry Gauvin	985	10	192975 DRUMMOND WOODSUM & M District Wide Legal Expenses	1.00	30,000.00 EA	30,000.00	0.00
Total Request Distributions:							\$30,000.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 2318 LEGAL SERVICE (BOARD OF ED)	\$50,233.24	\$35,000.00	\$35,000.00	\$41,107.26	\$30,000.00	\$0.00	\$30,000.00	\$(5,000.00)
2320 SUPT. OFFICE								
1000-0000-2320-510400-900 SALARIES-SUPT-EXEC-ADMIN	162,787.34	153,908.08	153,908.08	92,287.65	0.00	159,965.24	159,965.24	6,057.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2423 JEREMY A. RAY	011900	159,965.24					
		Total Payroll:	\$159,965.24					
1000-0000-2320-511810-900 SALARIES-NON UNION	51,984.08	51,984.08	51,984.08	32,644.21	0.00	56,583.28	56,583.28	4,599.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2406 KERRIE L. EDGERTON	011924	56,583.28					
		Total Payroll:	\$56,583.28					
1000-0000-2320-515910-900 SALARIES-STIPEND-SUPT-EXEC ADMIN	14,423.08	0.00	0.00	9,230.76	0.00	0.00	0.00	0.00
1000-0000-2320-521400-900 HEALTH INS.-SUPT-EXEC ADMIN	33,872.28	36,359.00	36,359.00	34,788.85	4,602.00	32,634.00	37,236.00	877.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	10	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	4,602.00 EA	4,602.00	0.00
				Total Request Distributions:			\$4,602.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2423 JEREMY A. RAY	091R	32,634.00					
		Total Payroll:	\$32,634.00					
1000-0000-2320-521810-900 HEALTH INS-NON UNION-EXEC ADMIN	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
<u>Payroll Detail</u>								
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	2,882.22	2,231.67	2,231.67	1,831.86	0.00	2,319.50	2,319.50	87.83

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MEDICARER	2,319.50
		Total Payroll:	\$2,319.50

1000-0000-2320-522810-900	MEDICARE-NON-UNION-EXEC ADMIN	753.74	753.77	753.77	473.39	0.00	820.46	820.46	66.69
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	MEDICARER	820.46
		Total Payroll:	\$820.46

1000-0000-2320-522811-900	FICA-NON-UNION-EXEC ADMIN	3,222.95	3,223.01	3,223.01	2,023.94	0.00	3,508.16	3,508.16	285.15
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	SOCSECE	3,508.16
		Total Payroll:	\$3,508.16

1000-0000-2320-522910-900	MEDICARE-STIPEND-SUPT-EXEC ADMIN	211.99	0.00	0.00	132.80	0.00	0.00	0.00	0.00
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1000-0000-2320-523400-900	ME PERS-SUPT-EXEC ADMIN	6,288.31	6,879.69	6,879.69	4,125.44	0.00	7,150.45	7,150.45	270.76
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MSRSRETER	7,150.45
		Total Payroll:	\$7,150.45

1000-0000-2320-523910-900	MEPERS-STIPEND-SUPT-EXEC ADMIN	553.75	0.00	0.00	412.49	0.00	0.00	0.00	0.00
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1000-0000-2320-527400-900	WORKERS COMP.-SUPT. EXEC ADMIN	610.30	492.51	492.51	425.59	0.00	911.77	911.77	419.26
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	0923R	399.88
	2423 JEREMY A. RAY	PROF	511.89
		Total Payroll:	\$911.77

1000-0000-2320-527810-900	WORKERS COMP-NON-UNION-EXEC ADMIN	160.00	166.35	166.35	110.81	0.00	322.51	322.51	156.16
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	0923R	141.44
	2406 KERRIE L. EDGERTON	PROF	181.07

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$322.51					
1000-0000-2320-527910-900	WORKER'S COMP-STIPEND-SUPT-EXEC ADMIN	46.25	0.00	0.00	29.60	0.00	0.00	0.00	0.00
1000-0000-2320-529400-900	OTHER BENEFITS-403B CONTR-SUPT-EXEC ADM	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	2423 JEREMY A. RAY	0244R		8,000.00					
		Total Payroll:		\$8,000.00					
1000-0000-2320-529810-900	OTHER BENEFITS-LIFE/DIS-NON-UNION-EXEC A	390.75	132.00	132.00	134.25	132.00	0.00	132.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Life/Disability Policy	906	80	94449 BIDDEFORD SCHOOL DEPT.	1.00	132.00 EA	132.00	0.00	
				Life/Disability Policy					
					Total Request Distributions:		\$132.00	\$0.00	
1000-0000-2320-533000-900	EMPLOYEE TRAINING/DEV-EXEC ADMIN	752.50	500.00	500.00	755.00	500.00	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	
ahicks	jray	1,037	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00	
		1		Office Employee staff development					
					Total Request Distributions:		\$500.00	\$0.00	
1000-0000-2320-535200-900	PURCH OTHER TECH SVC-EXEC ADMIN	0.00	300.00	300.00	0.00	300.00	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	
ahicks	jray	1,037	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA	300.00	0.00	
		1		Purchased Technology Support/Programs					
					Total Request Distributions:		\$300.00	\$0.00	
1000-0000-2320-543300-900	SOFTWARE REPAIR/MAINT-EXEC ADMIN	2,315.26	2,788.00	2,788.00	1,389.16	2,788.00	0.00	2,788.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Jeremy	1,120	10	143120 CITY OF BIDDEFORD	1.00	2,788.00 EA	2,788.00	0.00		
				Share Granicus software cost with the City of Biddeford						
Total Request Distributions:							\$2,788.00	\$0.00		
1000-0000-2320-552100-900 INSURANCE-LIABILITY INS.-EXEC ADMIN				5,605.00	5,997.00	5,997.00	0.00	6,782.00	0.00	6,782.00 785.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD	1.00	217,215.00 EA	6,782.00	0.00		
				Liability Insurance (Added IDEA Endorsement)						
Total Request Distributions:							\$6,782.00	\$0.00		
1000-0000-2320-553100-900 POSTAGE-EXEC ADMIN				776.89	300.00	300.00	0.00	300.00	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		
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	300.00	0.00		
				Postage usage						
Total Request Distributions:							\$300.00	\$0.00		
1000-0000-2320-553200-900 TELEPHONE-EXEC ADMIN				1,386.81	3,000.00	3,000.00	730.78	3,000.00	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		
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	540.00	0.00		
				Cell Phones for staff 14 staff at \$45 per month)						
ahicks	Cell Phones	947	30	131300 AT&T MOBILITY	12.00	40.00 MTH	480.00	0.00		
				WiFi for iPad						
ahicks	Cell Phones	947	60	131300 AT&T MOBILITY	12.00	500.00 MTH	600.00	0.00		
				Cell Phones for 10 staff members @ \$50 per month						
ahicks	Terry Gauvin	973	10	94385 GWI	12.00	115.00 MTH	1,380.00	0.00		
				Telephone Usage						

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$3,000.00	\$0.00			
1000-0000-2320-553500-900	ONLINE SUB-SOFTWARE-EXEC ADMIN	3,917.56	279.90	279.90	1,814.84	279.90	0.00	279.90	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Jeremy/Kerrie	1,077	10	104195 PEOPLES CHOICE CREDIT UN	2.00	139.95 EA	279.90	0.00	
				Annual renewal for Grammerly for Jeremy and Kerrie					
		Total Request Distributions:			\$279.90	\$0.00			
1000-0000-2320-555000-900	PRINTING-EXEC ADMIN	0.00	300.00	300.00	0.00	300.00	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	
ahicks	jray	1,015	30	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA	300.00	0.00	
				Printing					
		Total Request Distributions:			\$300.00	\$0.00			
1000-0000-2320-558000-900	TRAVEL-EXEC ADMIN	2,770.74	2,400.00	2,400.00	0.00	2,400.00	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	
ahicks	Mileage Stipend (contract)	1,127	10	105164 RAY, JEREMY	12.00	200.00 MTH	2,400.00	0.00	
				Mileage Stipend (contract)					
		Total Request Distributions:			\$2,400.00	\$0.00			
1000-0000-2320-558100-900	TRAVEL FOR PROF DEV-EXEC ADMIN	2,360.73	2,000.00	2,000.00	578.92	2,000.00	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	
ahicks	jray	1,015	40	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,000.00 EA	2,000.00	0.00	
				Travel Professional Development					
		Total Request Distributions:			\$2,000.00	\$0.00			
1000-0000-2320-560000-900	GENERAL SUPPLIES-EXEC ADMIN	198.55	300.00	300.00	1,048.99	300.00	0.00	300.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	jray	1,015	50	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA		300.00	0.00		
		1		General Office Supplies							
Total Request Distributions:								\$300.00	\$0.00		
1000-0000-2320-564000-900	BOOKS/PERIODICALS-EXEC ADMIN										

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	jray	1,015	60	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA		500.00	0.00		
		1		Professional Development Books/Info							
Total Request Distributions:								\$500.00	\$0.00		
1000-0000-2320-565000-900	TECHNOLOGY SUPPLIES-EXEC ADMIN										
					0.00	300.00	300.00	0.00	300.00	0.00	300.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	jray	1,015	70	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA		300.00	0.00		
		1		Various Technology Supplies							
Total Request Distributions:								\$300.00	\$0.00		
1000-0000-2320-573510-900	SOFTWARE-TECH-EXEC ADMIN(BELOW 5000)							0.00	5,800.00	5,800.00	
								3,412.84	4,500.00	0.00	
										4,500.00	(1,300.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	Terry Gauvin	1,018	10	108758 SO MAINE ADMINISTRATIVE	1.00	4,500.00 EA		4,500.00	0.00		
				Scanning Software for Personnel Files							
Total Request Distributions:								\$4,500.00	\$0.00		
1000-0000-2320-581000-900	DUES/FEES-EXEC ADMIN										
					2,240.00	6,860.00	6,860.00	1,718.00	7,010.00	0.00	150.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2758 KAREN D. GARNETT	011920	63,000.00
SAL NON-FY	3581 SHELLEY KANE	011920	74,263.00
		Total Payroll:	\$137,263.00

1000-0000-2323-521810-900	HEALTH INS-DEV DIR-RALATIONS	17,883.00	21,714.00	21,714.00	11,067.61	2,000.00	25,640.85	27,640.85	5,926.85
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	150	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,000.00 EA	2,000.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$2,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2758 KAREN D. GARNETT	091R	5,000.00
SAL NON-FY	3581 SHELLEY KANE	0018R	20,640.85
		Total Payroll:	\$25,640.85

1000-0000-2323-522810-900	MEDICARE-DEV DIR-RELATIONS	1,041.01	1,045.45	1,045.45	641.85	0.00	1,990.31	1,990.31	944.86
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2758 KAREN D. GARNETT	MEDICARER	913.50
SAL NON-FY	3581 SHELLEY KANE	MEDICARER	1,076.81
		Total Payroll:	\$1,990.31

1000-0000-2323-522811-900	FICA-DEV DIR-RELATIONS	4,450.90	4,470.20	4,470.20	2,744.48	0.00	8,510.31	8,510.31	4,040.11
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2758 KAREN D. GARNETT	SOCSECER	3,906.00
SAL NON-FY	3581 SHELLEY KANE	SOCSECER	4,604.31
		Total Payroll:	\$8,510.31

1000-0000-2323-523810-900	ME PERS-DEV DIR-RELATIONS	7,354.10	7,354.20	7,354.20	4,570.91	0.00	13,589.04	13,589.04	6,234.84
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

			2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	SAL NON SY	2758	KAREN D. GARNETT		MSRSPLDER		6,237.00			
	SAL NON-FY	3581	SHELLEY KANE		MSRSPLDER		7,352.04			
			Total Payroll:		\$13,589.04					
1000-0000-2323-525800-900	TUITION REIMB-DEV DIR-RELATIONS		0.00	4,617.00	4,617.00	(1,584.00)	4,617.00	0.00	4,617.00	0.00
	<u>Request Distributions</u>									
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
			Item #		Description					
	ahicks	Professional Credit Reimb.	932	12	94449 BIDDEFORD SCHOOL DEPT. Professional Credit Reimb	9.00	513.00 EA	4,617.00	0.00	
					Total Request Distributions:			\$4,617.00	\$0.00	
1000-0000-2323-527810-900	WORKER'S COMP-DEV DIR-RELATIONS		221.75	230.72	230.72	152.27	0.00	782.44	782.44	551.72
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name			Source Code	Budget Amount				
	SAL NON SY	2758	KAREN D. GARNETT		0923R	157.56				
		2758	KAREN D. GARNETT		PROF	201.60				
	SAL NON-FY	3581	SHELLEY KANE		0923R	185.64				
		3581	SHELLEY KANE		PROF	237.64				
			Total Payroll:		\$782.44					
1000-0000-2323-528810-900	DENTAL INS-DEV DIR-RALATIONS		284.30	292.50	292.50	179.51	0.00	589.26	589.26	296.76
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name			Source Code	Budget Amount				
	SAL NON SY	2758	KAREN D. GARNETT		0045R	288.42				
	SAL NON-FY	3581	SHELLEY KANE		0045R	300.84				
			Total Payroll:		\$589.26					
1000-0000-2323-543300-900	SOFTWARE REPAIR/MAINT-RELATIONS		9,916.34	12,350.00	12,350.00	12,862.00	15,500.00	0.00	15,500.00	3,150.00
	<u>Request Distributions</u>									
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
			Item #		Description					
	ahicks	Shelley Kane	970	20	109919 APPTEGY, INC Annual fee (\$15,500 x 95%)	1.00	15,500.00 EA	15,500.00	0.00	
					Total Request Distributions:			\$15,500.00	\$0.00	
1000-0000-2323-553500-900	ONLINE SUBSCRIPT-SOFTWARE-RELATIONS		4,150.47	4,200.00	4,200.00	3,390.00	4,200.00	0.00	4,200.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Shelley Kane	968	50	94449 BIDDEFORD SCHOOL DEPT. Donar Perfect Datatbase	1.00	1,700.00 EA	1,700.00	0.00
ahicks	Shelley Kane	968	100	94449 BIDDEFORD SCHOOL DEPT. Smore Newsletter	1.00	1,000.00 EA	1,000.00	0.00
ahicks	Shelley Kane	968	140	94449 BIDDEFORD SCHOOL DEPT. Classroom Intercom	1.00	1,500.00 EA	1,500.00	0.00
Total Request Distributions:							\$4,200.00	\$0.00

1000-0000-2323-554000-900	ADVERTISING-RELATIONS	1,917.75	18,700.00	18,700.00	2,818.50	18,700.00	0.00	18,700.00	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				
ahicks	Shelley Kane	968	70	94449 BIDDEFORD SCHOOL DEPT. Photo Shoot (updated)	1.00	3,000.00 EA	3,000.00	0.00
ahicks	Shelley Kane	968	120	94449 BIDDEFORD SCHOOL DEPT. Recruitment TV Ads	1.00	8,500.00 EA	8,500.00	0.00
ahicks	Shelley Kane	968	130	94449 BIDDEFORD SCHOOL DEPT. Portland Press Harold Ads	1.00	200.00 EA	200.00	0.00
ahicks	Shelley Kane	968	150	94449 BIDDEFORD SCHOOL DEPT. Social Media ad Boost	1.00	2,000.00 EA	2,000.00	0.00
ahicks	Shelley Kane	1,114	10	106563 GENENDER, JOSEPH Videos	1.00	5,000.00 EA	5,000.00	0.00
Total Request Distributions:							\$18,700.00	\$0.00

1000-0000-2323-555000-900	PRINTING- RELATIONS	1,716.57	6,000.00	6,000.00	1,592.82	4,000.00	0.00	4,000.00	(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
		Item #		Description				
ahicks	Shelley Kane	968	160	94449 BIDDEFORD SCHOOL DEPT. Posters/other Needs	1.00	2,000.00 EA	2,000.00	0.00
ahicks	Shelley Kane	1,102	10	107562 EDISON PRESS The Bridge	1.00	2,000.00 EA	2,000.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$4,000.00	\$0.00			
1000-0000-2323-558000-900	STAFF TRAVEL-NON PROF DEV-RELATIONS	2,400.00	2,400.00	2,400.00	1,400.00	2,400.00	0.00	2,400.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Mileage Stipend	8,206	10	110378 KANE, SHELLEY	12.00	200.00 EA	2,400.00	0.00	
				Mileage Stipend per Contract					
Total Request Distributions:							\$2,400.00	\$0.00	
1000-0000-2323-558100-900	TRAVEL FOR PROF DEV-RELATIONS	190.24	100.00	100.00	0.00	100.00	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	
ahicks	Shelley Kane	969	30	110378 KANE, SHELLEY	1.00	100.00 EA	100.00	0.00	
				Travel for Prof Dev					
Total Request Distributions:							\$100.00	\$0.00	
1000-0000-2323-560000-900	GEN SUPPLIES-RELATONS	2,949.79	2,000.00	2,000.00	1,958.14	2,000.00	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	
ahicks	Shelley Kane	1,086	10	926018 W. B. MASON CO., INC	1.00	1,000.00 EA	1,000.00	0.00	
				Various supplies					
ahicks	Shelley Kane	1,086	20	926018 W. B. MASON CO., INC	1.00	1,000.00 EA	1,000.00	0.00	
				Alumni Events					
Total Request Distributions:							\$2,000.00	\$0.00	
1000-0000-2323-581000-900	FEES/DUES-RELATIONS	700.00	1,450.00	1,450.00	200.00	1,450.00	0.00	1,450.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Shelley Kane	968	90	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,000.00 EA	1,000.00	0.00	
				Job Fair Participation					
ahicks	Shelley Kane	1,078	10	102803 SOCIETY FOR HUMAN RESOU	1.00	250.00 EA	250.00	0.00	

Biddeford School Department
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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SHRM DUES											
ahicks	Shelley Kane	1,124	10	94390 BIDD-SACO CHAMBER OF COI	1.00	200.00 EA	200.00	0.00			
District Chamber Membership											
				Total Request Distributions:			\$1,450.00	\$0.00			
1000-0000-2323-589000-900 MISC EXPENSE-RELATIONS				411.62	1,500.00	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		
		Item #		Description							
ahicks	Shelley Kane	955	10	821550 SUPERIOR SIGN, INC.		1.00	1,500.00 EA	1,500.00	0.00		
Signage/Recognition											
				Total Request Distributions:			\$1,500.00	\$0.00			
TOTAL 2323 EXEC ADMIN-STATE/FED RELATIONS-DEVELOPER				\$127,687.84	\$160,524.07	\$160,524.07	\$86,806.89	\$56,467.00	\$188,365.21	\$244,832.21	\$84,308.14
2510 CENTRAL OFFICE-FISCAL SERVICES											
1000-0000-2510-511810-900 SALARIES-NON UNION-FISCAL SVC				371,823.93	301,275.30	301,275.30	242,975.91	0.00	312,541.46	312,541.46	11,266.16
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
CENT OFF	3009	RICHARD C. KIMBALL		011925		53,040.00					
	3686	MIRANDA B. WYATT		011925		45,240.00					
SAL NON-FY	3260	ASHLEY L. HICKS		011925		90,000.00					
	3315	MICHELLE K. BRACKIN		011925		74,261.46					
	3969	JUANITA DICKSON		011925		50,000.00					
				Total Payroll:		\$312,541.46					
1000-0000-2510-515910-900 STIPEND-NON-UNION-FISCAL SVC				17,685.00	0.00	0.00	9,513.26	0.00	0.00	0.00	0.00
1000-0000-2510-521810-900 HEALTH INS-NON UNION-FISCAL SVC				23,420.34	34,579.78	34,579.78	23,351.51	0.00	25,722.74	25,722.74	(8,857.04)
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
CENT OFF	3009	RICHARD C. KIMBALL		091R		3,000.00					
	3686	MIRANDA B. WYATT		091R		3,000.00					
SAL NON-FY	3260	ASHLEY L. HICKS		0018R		11,202.74					
	3315	MICHELLE K. BRACKIN		091R		5,520.00					
	3969	JUANITA DICKSON		091R		3,000.00					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Payroll:			\$25,722.74					
1000-0000-2510-522810-900 MEDICARE-NON-UNION-FISCAL SVC	9,765.27	4,368.49	4,368.49	3,756.57	0.00	4,531.85	4,531.85	163.36
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
CENT OFF	3009	RICHARD C. KIMBALL	MEDICARER	769.08				
	3686	MIRANDA B. WYATT	MEDICARER	655.98				
SAL NON-FY	3260	ASHLEY L. HICKS	MEDICARER	1,305.00				
	3315	MICHELLE K. BRACKIN	MEDICARER	1,076.79				
	3969	JUANITA DICKSON	MEDICARER	725.00				
Total Payroll:				\$4,531.85				
1000-0000-2510-522811-900 FICA-NON-UNION-FISCAL SVC	19,409.60	18,679.05	18,679.05	16,063.03	0.00	19,377.57	19,377.57	698.52
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
CENT OFF	3009	RICHARD C. KIMBALL	SOCSECE	3,288.48				
	3686	MIRANDA B. WYATT	SOCSECE	2,804.88				
SAL NON-FY	3260	ASHLEY L. HICKS	SOCSECE	5,580.00				
	3315	MICHELLE K. BRACKIN	SOCSECE	4,604.21				
	3969	JUANITA DICKSON	SOCSECE	3,100.00				
Total Payroll:				\$19,377.57				
1000-0000-2510-522910-900 MEDICARE-STIPEND-NON-UNION-FISCAL SVC	252.86	0.00	0.00	137.86	0.00	0.00	0.00	0.00
1000-0000-2510-522911-900 FICA-STIPENDS-NON UNION-FISCAL SVC	1,081.67	0.00	0.00	589.36	0.00	0.00	0.00	0.00
1000-0000-2510-523810-900 ME PERS-PLD-NON UNION-FISCAL SVC	31,048.68	30,730.05	30,730.05	22,527.37	0.00	25,991.60	25,991.60	(4,738.45)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
CENT OFF	3009	RICHARD C. KIMBALL	MSRSPLDER	5,250.96				
	3686	MIRANDA B. WYATT	MSRSPLDER	4,478.76				
SAL NON-FY	3260	ASHLEY L. HICKS	MSRSPLDER	8,910.00				
	3315	MICHELLE K. BRACKIN	MSRSPLDER	7,351.88				
Total Payroll:				\$25,991.60				
1000-0000-2510-523910-900 MEPERS-STIPENDS-NON-UNION-FISCAL SVC	1,802.38	0.00	0.00	969.56	0.00	0.00	0.00	0.00
1000-0000-2510-527810-900 WORKER'S COMP-NON-UNION-FISCAL SVC	966.71	964.09	964.09	859.65	0.00	1,781.33	1,781.33	817.24
Payroll Detail								

Biddeford School Department
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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
Position Code	Employee Code / Name		Source Code	Budget Amount						
CENT OFF	3009 RICHARD C. KIMBALL		0923R	132.60						
	3009 RICHARD C. KIMBALL		PROF	169.73						
	3686 MIRANDA B. WYATT		PROF	144.77						
SAL NON-FY	3686 MIRANDA B. WYATT		0923R	113.10						
	3260 ASHLEY L. HICKS		0923R	224.90						
	3260 ASHLEY L. HICKS		PROF	288.00						
	3315 MICHELLE K. BRACKIN		PROF	237.64						
	3315 MICHELLE K. BRACKIN		0923R	185.64						
	3969 JUANITA DICKSON		0923R	124.95						
	3969 JUANITA DICKSON		PROF	160.00						
			Total Payroll:	\$1,781.33						
1000-0000-2510-527910-900	WORKER'S COMP-STIPEND-NON-UNION-FISCAL		54.50	0.00	0.00	32.66	0.00	0.00	0.00	
1000-0000-2510-529810-900	OTHER BENEFITS-NON-UNION-FISCAL SVC		715.00	660.00	660.00	429.00	660.00	0.00	660.00	
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Life/Disability Policy	906	90	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy		5.00	132.00 EA	660.00	0.00	
								Total Request Distributions:	\$660.00	\$0.00
1000-0000-2510-533000-900	EMPLOYEE TRNG & DEV-FISCAL SVC		100.00	2,795.00	2,795.00	290.00	2,295.00	0.00	2,295.00	
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	EE Training /Misc Non-Tech Related repai	923	10	94449 BIDDEFORD SCHOOL DEPT. EE Training		1.00	1,000.00 EA	1,000.00	0.00	
ahicks	Michelle Brackin	965	20	192975 DRUMMOND WOODSUM & M Seminars (Various)		1.00	500.00 EA	500.00	0.00	
ahicks	Michelle Brackin	1,073	10	Maine HR Convention		1.00	795.00 EA	795.00	0.00	
								Total Request Distributions:	\$2,295.00	\$0.00
1000-0000-2510-534000-900	PURCH PROF SVC-FISCAL SVC		0.00	0.00	0.00	536.16	1,000.00	0.00	1,000.00	

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Translation Services	8,201	10	107299 LANGUAGE LINE SERVICES, Translation Services	1.00	6,000.00 EA	1,000.00	0.00				
Total Request Distributions:							\$1,000.00	\$0.00				
1000-0000-2510-543100-900	REPAIRS/MAIN (NON TECH RELATED)-FISCAL S			569.90	300.00	300.00	0.00	300.00	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		
ahicks	EE Training /Misc Non-Tech Related repai	923	20	94449 BIDDEFORD SCHOOL DEPT. Non-Tech Related Repairs _Misc	1.00	300.00 EA	300.00	0.00		
Total Request Distributions:							\$300.00	\$0.00		
1000-0000-2510-543300-900	SOFTWARE REPAIR/MAIN-FISCAL SVC			40,755.61	50,907.00	50,907.00	35,835.24	47,514.58	0.00	47,514.58 (3,392.42)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Badge Printer/Software	964	10	106007 MINUTEMAN SECURITY TEC	1.00	1,550.00 EA	1,550.00	0.00		
				Annual Software Support						
ahicks	Apta Fund	999	10	108758 SO MAINE ADMINISTRATIVE	0.30	24,717.00 EA	7,415.10	0.00		
				Aptafund Annual Maint/supporty						
ahicks	Apta Fund	999	30	108758 SO MAINE ADMINISTRATIVE	0.30	7,255.00 EA	2,176.50	0.00		
				3 Months of Continues Svc with ADS						
ahicks	Frontline	1,009	10	108758 SO MAINE ADMINISTRATIVE	0.75	10,178.09 EA	7,633.57	0.00		
				Applicant Tracking -Recruiting & Hiring						
ahicks	Frontline	1,009	20	108758 SO MAINE ADMINISTRATIVE	0.75	26,039.02 EA	19,529.27	0.00		
				Absence and Time Solution						
ahicks	Frontline	1,009	30	108758 SO MAINE ADMINISTRATIVE	0.75	12,280.18 EA	9,210.14	0.00		
				Frontline Central						
Total Request Distributions:							\$47,514.58	\$0.00		
1000-0000-2510-544400-900	RENTAL OF OTHER EQUIP-POSTAGE-FISCAL SVC			1,373.04	1,836.00	1,836.00	1,373.04	1,836.00	0.00	1,836.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name											
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight							
ahicks	Postage Machine Lease	1,065	10	105644	QUADIENT LEASING USA INC	12.00	153.00 MTH	1,836.00	0.00						
				Lease payment for postage Machine											
Total Request Distributions:								\$1,836.00	\$0.00						
1000-0000-2510-549010-900	PER COPY FEE-COPIERS-FISCAL SVC							2,741.29	5,100.00	5,100.00	3,030.27	5,100.00	0.00	5,100.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Per Copy Fee (copiers)	927	100	117750 BUSINESS EQUIPMENT UNLT	1.00	5,100.00 EA	5,100.00	0.00			
				Per Copy Fee (copiers)							
						</					

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name											
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight							
ahicks	Per Copy Fee (printers)	1,052	10		117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	300.00	0.00						
					Per Copy Fee (printers)										
Total Request Distributions:								\$300.00	\$0.00						
1000-0000-2510-553100-900	POSTAGE-FISCAL SVC							433.50	1,050.00	1,050.00	751.89	1,050.00	0.00	1,050.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA		1,050.00	0.00		
				Postage usage							
Total Request Distributions:								\$1,050.00	\$0.00		
1000-0000-2510-553200-900	TELEPHONE-FISCAL SVC										
					1,311.14	1,200.00	1,200.00	608.01	1,200.00	0.00	1,200.00
										0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
Item #	Description									

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Account Number / Description				2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	Cell Phones	947	60	131300 AT&T MOBILITY	12.00	500.00 MTH	1,200.00	0.00			
				Cell Phones for 10 staff members @ \$50 per month							
				Total Request Distributions:			\$1,200.00	\$0.00			
1000-0000-2510-554000-900	ADVERTISING-FISCAL SVC			51,052.92	8,550.00	8,550.00	12,451.62	10,446.00	0.00	10,446.00	1,896.00
	<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Michelle Brackin	965	30	192975 DRUMMOND WOODSUM & M	1.00	1,350.00 EA	1,350.00	0.00			
				Serving Schools							
ahicks	Michelle Brackin	1,092	10	108965 POWERSCHOOL GROUP, LLC	1.00	4,096.00 EA	4,096.00	0.00			
				Unlimited SchoolSpring Job Board Postings							
ahicks	Michelle Brackin	1,095	10	104195 PEOPLES CHOICE CREDIT UN	1.00	5,000.00 EA	5,000.00	0.00			
				Indeed job postings							
				Total Request Distributions:			\$10,446.00	\$0.00			
1000-0000-2510-555000-900	PRINTING-FISCAL SVC			0.00	2,475.00	2,475.00	0.00	2,475.00	0.00	2,475.00	0.00
	<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Printing Env/checks	1,000	10	103708 FORMSGAL	15.00	155.00 CASE	2,325.00	150.00			
				Printing envelopes							
				Total Request Distributions:			\$2,325.00	\$150.00			
1000-0000-2510-558100-900	TRAVEL FOR PROF DEV-FISCAL SVC			29.44	2,000.00	2,000.00	17.04	2,000.00	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			
ahicks	Ashley Hicks	1,025	10	109706 HICKS, ASHLEY	1.00	1,000.00 EA	1,000.00	0.00			
				Traveling to ASBO meeting and annualy conference							
ahicks	Michelle Brackin	1,073	20		1.00	1,000.00 EA	1,000.00	0.00			
				Lodging and Meals							
				Total Request Distributions:			\$2,000.00	\$0.00			
1000-0000-2510-560000-900	GENERAL SUPPLIES-FISCAL SVC			6,084.11	13,171.00	13,171.00	5,399.35	13,171.00	0.00	13,171.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Michelle Brackin	910	10		1.00	1,000.00 EA	1,000.00	0.00
				Recruitment Incentives				
ahicks	Michelle Brackin	910	20		1.00	500.00 EA	500.00	0.00
				Wellness Fair				
ahicks	Badge	964	20	106007 MINUTEMAN SECURITY TEC	500.00	5.30 EA	2,650.00	0.00
	Printer/Software			Badges (blank)				
ahicks	Badge	964	30	106007 MINUTEMAN SECURITY TEC	3.00	150.00 EA	450.00	0.00
	Printer/Software			Ribbon for CP60 Card Printer				
ahicks	Badge	964	40	106007 MINUTEMAN SECURITY TEC	600.00	1.25 EA	750.00	0.00
	Printer/Software			Badge holders and Lanyards (Amazon)				
ahicks	Printing Env/checks	1,000	20	103708 FORMSGAL	3,000.00	0.18 EA	549.00	90.00
				A/P checks				
ahicks	Printing Env/checks	1,000	30	103708 FORMSGAL	1,000.00	0.24 EA	240.00	0.00
				Payroll checks				
ahicks	Terry Gauvin	1,026	10	926018 W. B. MASON CO., INC	80.00	38.00 CASE	3,040.00	0.00
				Paper				
ahicks	Terry Gauvin	1,026	20	926018 W. B. MASON CO., INC	1.00	2,500.00 EA	2,500.00	0.00
				Misc. supplies				
ahicks	Ink for Postage	1,069	10	117750 BUSINESS EQUIPMENT UNLT	3.00	182.00 EA	546.00	18.00
	Machine			Ink for Postage Machine				
ahicks	Ink for Postage	1,069	30	117750 BUSINESS EQUIPMENT UNLT	2.00	44.00 EA	88.00	0.00
	Machine			Mailing stamp lables				
ahicks	Terry Gauvin	1,079	10	106632 GOVERNMENT FORMS AND S	1.00	750.00 EA	750.00	0.00
				W2's and envelopes				
Total Request Distributions:							\$13,063.00	\$108.00
1000-0000-2510-564000-900	BOOKS/PERIODICALS-FISCAL SVC				0.00	110.00	110.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
ahicks	Jeremy	903	10		1.00	110.00 EA	110.00	0.00

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Annual law update

Total Request Distributions: \$110.00 \$0.00

1000-0000-2510-565000-900 TECH SUPPLIES-FISCAL SVC 0.00 1,180.00 1,180.00 0.00 1,180.00 0.00 1,180.00 0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	1,054	10	673025 GOVCONNECTION INC Misc computer supplies	1.00	1,180.00 EA	1,180.00	0.00

Total Request Distributions: \$1,180.00 \$0.00

1000-0000-2510-566000-900 AUDIO/VISUAL-FISCAL SVC 0.00 500.00 500.00 0.00 300.00 0.00 300.00 (200.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Michelle Brackin	965	10	192975 DRUMMOND WOODSUM & M Annual Training Videos	1.00	300.00 EA	300.00	0.00

Total Request Distributions: \$300.00 \$0.00

1000-0000-2510-581000-900 DUES/FEES- FISCAL SVC 2,734.00 2,915.00 2,915.00 3,418.02 3,120.00 0.00 3,120.00 205.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Ashley Hicks	1,001	10	543725 MeASBO Annual Dues	1.00	250.00 EA	250.00	0.00
ahicks	Michelle Brackin	1,030	10	102803 SOCIETY FOR HUMAN RESOU Dues for SHRM (Society for Human Resource Management)	1.00	220.00 EA	220.00	0.00
ahicks	Michelle Brackin	1,035	10	107599 MLGHRA Dues	1.00	50.00 EA	50.00	0.00
ahicks	Terry Gauvin	1,080	10	108660 SOUTHERN MAINE REGIONA Annual Dues	1.00	2,500.00 EA	2,500.00	0.00
ahicks	Terry Gauvin	1,103	10	Misc. Dues	1.00	100.00 EA	100.00	0.00

Total Request Distributions: \$3,120.00 \$0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2510-589000-900 MISC EXPENSE-FISCAL SVC	393.01	350.00	350.00	169.37	350.00	0.00	350.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	1,111	10		1.00	350.00 EA	350.00	0.00
				Misc. Expenses				
Total Request Distributions:							\$350.00	\$0.00
1000-0000-2510-590000-900 OTHER ITEMS-SYSTEM ADMIN.	0.00	72,696.00	72,696.00	0.00	120,713.00	0.00	120,713.00	48,017.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00 EA	75,549.00	0.00
				Contractual Obligations				
ahicks	Contractual Obligation	936	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	82,800.00 EA	45,164.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$120,713.00	\$0.00
TOTAL 2510 CENTRAL OFFICE-FISCAL SERVICES	\$585,974.91	\$558,691.76	\$558,691.76	\$385,172.68	\$215,120.58	\$389,946.55	\$605,067.13	\$46,375.37
2570 PERSONNEL SVC								
1000-0000-2570-595000-900 OTHER ITEM-PERSONNEL SVC-UNEMP	0.00	35,000.00	35,000.00	0.00	20,000.00	0.00	20,000.00	(15,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Unemployment	1,075	10	94392 BIDDEFORD SCHOOL DEPT.	1.00	20,000.00 EA	20,000.00	0.00
				Unemployment				
Total Request Distributions:							\$20,000.00	\$0.00
TOTAL 2570 PERSONNEL SVC	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$(15,000.00)
2580 ADMINISTRATIVE TECH SERVICES								
1000-0000-2580-511810-900 SALARIES-NON UNION-ADMIN TECH SVC	38,520.15	38,520.19	38,520.19	23,642.00	0.00	41,246.20	41,246.20	2,726.01
<u>Payroll Detail</u>								

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	011910A		41,246.20					
		Total Payroll:		\$41,246.20					
1000-0000-2580-521810-900	HEALTH INS-NON UNION-ADMIN TECH SVC	7,152.27	7,885.60	7,885.60	4,398.48	0.00	8,256.34	8,256.34	370.74
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	0018R		8,256.34					
		Total Payroll:		\$8,256.34					
1000-0000-2580-522810-900	MEDICARE-NON UNION-ADMIN TECH SVC	543.90	558.54	558.54	335.78	0.00	598.07	598.07	39.53
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	MEDICARER		598.07					
		Total Payroll:		\$598.07					
1000-0000-2580-523810-900	ME PERS-NON UNION ADMIN TECH SVC	1,488.21	1,721.85	1,721.85	1,056.64	0.00	1,843.70	1,843.70	121.85
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	MSRSRETER		1,843.70					
		Total Payroll:		\$1,843.70					
1000-0000-2580-527810-900	WORKER'S COMP-NON UNION-ADMIN TECH SVC	118.50	123.26	123.26	80.44	0.00	235.05	235.05	111.79
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	0923R		103.06					
	1162 RICHARD H. DUTREMBLE	PROF		131.99					
		Total Payroll:		\$235.05					
1000-0000-2580-533000-900	EMPLOYEE TRNG & DEV-ADMIN TECH SVC	3,760.00	3,690.00	3,690.00	374.00	3,690.00	0.00	3,690.00	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	1,353	10	94449 BIDDEFORD SCHOOL DEPT.		1.00	1,400.00 ASST	1,400.00	0.00
				Prof. Dev. for Computer Coordinator					
rdutremble	R. Dutremble	1,353	30	94449 BIDDEFORD SCHOOL DEPT.		1.00	300.00 EA	300.00	0.00
				ACTEM Fall Conference registration for Tech Coordinator					

Biddeford School Department

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	rdutremble	R. Dutremble	1,353	40	94449 BIDDEFORD SCHOOL DEPT. ISTE Conf Registration--San Antonio, TX	1.00	420.00 EA	420.00	0.00			
	rdutremble	R. Dutremble	1,353	50	94449 BIDDEFORD SCHOOL DEPT. ACTEM Spring Leadership Conf Registration	1.00	50.00 EA	50.00	0.00			
	rdutremble	R. Dutremble	1,353	60	94449 BIDDEFORD SCHOOL DEPT. Jamf Users Conference	1.00	750.00 EA	750.00	0.00			
	rdutremble	R. Dutremble	1,353	70	94449 BIDDEFORD SCHOOL DEPT. MassCUE Annual Fall Conf.	1.00	360.00 EA	360.00	0.00			
	rdutremble	R. Dutremble	1,353	80	94449 BIDDEFORD SCHOOL DEPT. Future of Educational Tech Conf: Orange County Conv Ctr, Orlando	1.00	410.00 EA	410.00	0.00			
					Total Request Distributions:			\$3,690.00	\$0.00			
1000-0000-2580-543300-900 SOFTWARE REPAIR/MAINT-ADMIN TECH SVC					21,138.60	23,700.00	23,700.00	3,408.75	31,950.00	0.00	31,950.00	8,250.00
<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	1,365	10	102783 INFINITE CAMPUS, INC. Infinite Campus Server Annual Fee	2,875.00	0.00 EA	0.00	0.00			
	rdutremble	R. Dutremble	1,365	20	102783 INFINITE CAMPUS, INC. Infinite Campus Online Registration Module Fee	1.00	7,500.00 EA	7,500.00	0.00			
	rdutremble	R. Dutremble	1,368	10	108907 MALWAREBYTES INC Malwarebytes Anti-Virus 1-yr Site License Renewal	1.00	15,000.00 EA	15,000.00	0.00			
	rdutremble	R. Dutremble	1,386	10	94449 BIDDEFORD SCHOOL DEPT. Subscription for Rise Vision for internal building signage.	1.00	1,450.00 EA	1,450.00	0.00			
	rdutremble	R. Dutremble	8,184	10	108907 MALWAREBYTES INC Renewal of EDR cybersecurity monitoring system	1.00	8,000.00 EA	8,000.00	0.00			
					Total Request Distributions:			\$31,950.00	\$0.00			
1000-0000-2580-549000-900 OTHER PURCHASED PROP SVC-ADMIN TECH SV					11,413.00	35,033.25	35,033.25	42,779.06	30,480.00	0.00	30,480.00	(4,553.25)
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	ahicks	R Dutremble	986	10	106628 SACO SCHOOL DEPT Contract Saco to do some networking for us	1.00	5,000.00 EA	5,000.00	0.00			

Biddeford School Department

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

rdutremble	R. Dutremble	1,358	10	825423 SYSTEMS ENGINEERING, INC	1.00	5,000.00 EA	5,000.00	0.00	
				Warranty and Support for Firewall requested through eRate					
rdutremble	R. Dutremble	1,358	20	825423 SYSTEMS ENGINEERING, INC	1.00	6,000.00 EA	6,000.00	0.00	
				EDU/WiFi Network Support on eRate project					
rdutremble	E-Rate Projects	1,363	10	102414 EDUCATIONAL CONSORTIUM	1.00	10,980.00 EA	10,980.00	0.00	
				For BHS & COT School Wifi/Network Project:					
				Total Estimated Project Cost: \$171,300					
				eRate Reimbursement @ 70% =119,910					
				ECTS Fee = 7.5% of Savings = \$8,993.25					
rdutremble	R. Dutremble	1,374	10	825423 SYSTEMS ENGINEERING, INC	1.00	3,500.00 EA	3,500.00	0.00	
				HP Critical Care annual cost					
Total Request Distributions:						\$30,480.00	\$0.00		
1000-0000-2580-553300-900	COMMUNICATIONS-INTERNET-ADMIN TECH SV	14,740.38	2,750.00	2,750.00	558.10	3,848.00	0.00	3,848.00	1,098.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
rdutremble		1,381	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	2,750.00 EA	2,750.00	0.00
				\$1/student Fee for Network Connections				
rdutremble	District	8,185	10	131300 AT&T MOBILITY	72.00	15.25 EA	1,098.00	0.00
				Provide hotspots for students lacking Internet @ home				
Total Request Distributions:						\$3,848.00	\$0.00	

1000-0000-2580-558000-900	TRAVEL NON PROF DEV-ADMIN TECH SVC	6,155.67	5,900.00	5,900.00	752.81	5,900.00	0.00	5,900.00	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				
ahicks	Mileage Stipend (contract)	1,097	10	197245 DUTREMBLE, RICHARD	12.00	75.00 MTH	900.00	0.00
				Mileage Stipend (contract)				
rdutremble	R. Dutremble	1,350	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	900.00 EA	900.00	0.00
				Auto Travel Allow per Contract				
rdutremble	R. Dutremble	1,350	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00
				Travel reimbursement for Tech Dir--for conferences and trainings that arise during year.				
rdutremble	R. Dutremble	1,351	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	1,100.00 EA	1,100.00	0.00

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Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
rdutremble		R. Dutremble	1,371	10	52065 ACTEM	1.00	252.00 EA	252.00	0.00			
rdutremble		R. Dutremble	1,371	20	Adobe Creative Cloud Subscriptioin 52065 ACTEM	1.00	157.00 EA	157.00	0.00			
					Adobe Acrobat Pro DC Subscription							
Total Request Distributions:								\$409.00	\$0.00			
1000-0000-2580-581000-900 FEES/DUES-ADMIN TECH SVC					355.00	375.00	375.00	100.00	375.00	0.00	375.00	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	1,352	20	102318 INTERNATIONAL SOCIETY FC	1.00	125.00 EA	125.00	0.00			
					Membership to ISTE Organization							
rdutremble			1,369	10	52065 ACTEM	1.00	150.00 EA	150.00	0.00			
					District & Tech Dept. Memberships for ACTEM							
rdutremble		Rich	1,390	10	197245 DUTREMBLE, RICHARD	1.00	100.00 EA	100.00	0.00			
					Maine Educational Tech Directors Assoc Annual Dues							
Total Request Distributions:								\$375.00	\$0.00			
TOTAL 2580 ADMINISTRATIVE TECH SERVICES					\$108,305.61	\$124,045.69	\$124,045.69	\$77,738.06	\$80,031.00	\$52,179.36	\$132,210.36	\$8,164.67
2610 CARE OF BUILDING												
1000-0000-2610-542000-900 CLEANING SERVICE-CARE OF BLDG					19,200.00	0.00	0.00	12,240.00	0.00	0.00	0.00	0.00
TOTAL 2610 CARE OF BUILDING					\$19,200.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 MAINTENANCE OF BLDG												
1000-0000-2620-511700-900 SALARIES-NON UNION-FAC MNGR-MAINT BLDG					52,839.00	101,764.00	101,764.00	61,635.30	0.00	106,834.56	106,834.56	5,070.56
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		158 WILLIAM J. GERVAIS			011926		106,834.56					
Total Payroll:							\$106,834.56					
1000-0000-2620-511820-900 SALARIES-NON UNION-MAINT BLDG					250,520.62	245,935.42	245,935.42	133,650.26	0.00	256,341.70	256,341.70	10,406.28
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
MAINT		Unfilled			011935		41,163.20					

Biddeford School Department
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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2176 RICHARD M. OLIN	011935		50,835.20					
	2248 PETER K. AGRESTE	011935		13,709.70					
	2437 JOHN A. McDONOUGH	011935		48,963.20					
	3557 ROBERT WALKER	011935		50,835.20					
	3786 MARC CHANTIGNY	011935		50,835.20					
	Total Payroll:			\$256,341.70					
1000-0000-2620-515910-900	STIPEND-MAINT BLDG	2,500.00	5,000.00	5,000.00	1,442.30	5,000.00	0.00	5,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Maintenance Stipend	984	50	94449 BIDDEFORD SCHOOL DEPT.	1.00	5,000.00 EA	5,000.00	0.00	
				Maintenance Night/on call stipend					
				Total Request Distributions:			\$5,000.00	\$0.00	
1000-0000-2620-521700-900	HEALTH INS-NON UNION-FAC MNGR-MAINT BLI	11,531.16	26,483.00	26,483.00	13,338.81	0.00	27,727.92	27,727.92	1,244.92
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	158 WILLIAM J. GERVAIS	0018R		27,727.92					
		Total Payroll:		\$27,727.92					
1000-0000-2620-521820-900	HEALTH INS.-NON UNION-MAINT BLDG	50,586.05	55,504.24	55,504.24	25,935.78	0.00	58,113.11	58,113.11	2,608.87
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
MAINT	Unfilled	0018R		10,684.06					
	2176 RICHARD M. OLIN	0018R		11,202.74					
	2248 PETER K. AGRESTE	0018R		3,136.77					
	2437 JOHN A. McDONOUGH	0018R		11,202.74					
	3557 ROBERT WALKER	0018R		11,202.74					
	3786 MARC CHANTIGNY	0018R		10,684.06					
		Total Payroll:		\$58,113.11					
1000-0000-2620-522700-900	MEDICARE-NON UNION-FAC MNGR-MAINT BLD	733.63	1,475.58	1,475.58	837.16	0.00	1,549.10	1,549.10	73.52
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	158 WILLIAM J. GERVAIS	MEDICARER		1,549.10					

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		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$1,549.10					
1000-0000-2620-522701-900 FICA-NON UNION-FAC MNGR-MAINT BLDG		3,137.22	6,309.37	6,309.37	3,579.87	0.00	6,623.74	6,623.74	314.37
<u>Payroll Detail</u>				Source Code	Budget Amount				
Position Code	Employee Code / Name								
SAL NON-FY	158 WILLIAM J. GERVAIS			SOCSECE	6,623.74				
		Total Payroll:		\$6,623.74					
1000-0000-2620-522820-900 MEDICARE-NON UNION-MAINT BLDG		3,439.84	3,566.05	3,566.05	1,900.25	0.00	3,716.96	3,716.96	150.91
<u>Payroll Detail</u>				Source Code	Budget Amount				
Position Code	Employee Code / Name								
MAINT	Unfilled			MEDICARER	596.87				
	2176 RICHARD M. OLIN			MEDICARER	737.11				
	2248 PETER K. AGRESTE			MEDICARER	198.79				
	2437 JOHN A. McDONOUGH			MEDICARER	709.97				
	3557 ROBERT WALKER			MEDICARER	737.11				
	3786 MARC CHANTIGNY			MEDICARER	737.11				
		Total Payroll:		\$3,716.96					
1000-0000-2620-522821-900 FICA-NON UNION-MAINT BLDG		14,708.10	15,247.99	15,247.99	8,125.22	0.00	15,893.18	15,893.18	645.19
<u>Payroll Detail</u>				Source Code	Budget Amount				
Position Code	Employee Code / Name								
MAINT	Unfilled			SOCSECE	2,552.12				
	2176 RICHARD M. OLIN			SOCSECE	3,151.78				
	2248 PETER K. AGRESTE			SOCSECE	850.00				
	2437 JOHN A. McDONOUGH			SOCSECE	3,035.72				
	3557 ROBERT WALKER			SOCSECE	3,151.78				
	3786 MARC CHANTIGNY			SOCSECE	3,151.78				
		Total Payroll:		\$15,893.18					
1000-0000-2620-522910-900 MEDICARE-STIPEND-MAINT BLDG		35.11	73.00	73.00	20.49	73.00	0.00	73.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Maintenance Stipend	984	60	94449 BIDDEFORD SCHOOL DEPT.	1.00	73.00 EA	73.00	0.00	
				Maintenance Night/on call stipend					

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Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$73.00	\$0.00			
1000-0000-2620-522911-900 FICA-STIPEND-MAINT BLDG	150.30	310.00	310.00	87.60	310.00	0.00	310.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Maintenance Stipend	984	70	94449 BIDDEFORD SCHOOL DEPT.	1.00	310.00 EA	310.00	0.00
				Maintenance Night/on call stipend				
Total Request Distributions:				\$310.00	\$0.00			
1000-0000-2620-523820-900 RETIREMENT-NON-UNION-MAINT BLDG	11,985.05	15,292.08	15,292.08	6,994.27	0.00	15,497.86	15,497.86	205.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
MAINT	Unfilled	MSRSPLDER	4,075.24					
	2176 RICHARD M. OLIN	MSRSPLDER	5,032.68					
	2248 PETER K. AGRESTE	MSRSPLDER	1,357.26					
	3557 ROBERT WALKER	MSRSPLDER	5,032.68					
Total Payroll:			\$15,497.86					
1000-0000-2620-523910-900 RETIREMENT-STIPEND-MAINT BLDG	254.79	500.00	500.00	146.92	500.00	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
ahicks	Maintenance Stipend	984	80	94449 BIDDEFORD SCHOOL DEPT.	1.00	500.00 EA	500.00	0.00
				Maintenance Night/on call stipend				
Total Request Distributions:				\$500.00	\$0.00			
1000-0000-2620-527700-900 WORKERS COMP-NON UNION-FAC MNGR-MAIN	156.50	325.64	325.64	209.77	0.00	608.89	608.89	283.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	158 WILLIAM J. GERVAIS	0923R	267.02					
	158 WILLIAM J. GERVAIS	PROF	341.87					
Total Payroll:			\$608.89					
1000-0000-2620-527820-900 WORKERS COMP.-MAINT BLDG	6,743.08	6,837.01	6,837.01	4,073.86	0.00	7,767.44	7,767.44	930.43
<u>Payroll Detail</u>								

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Position Code	Employee Code / Name	Source Code		Budget Amount					
MAINT	Unfilled	0923R		102.96					
	Unfilled	OTHER		1,144.34					
	2176 RICHARD M. OLIN	OTHER		1,413.22					
	2176 RICHARD M. OLIN	0923R		127.14					
	2248 PETER K. AGRESTE	0923R		34.29					
	2248 PETER K. AGRESTE	OTHER		381.13					
	2437 JOHN A. McDONOUGH	OTHER		1,361.18					
	2437 JOHN A. McDONOUGH	0923R		122.46					
	3557 ROBERT WALKER	0923R		127.14					
	3557 ROBERT WALKER	OTHER		1,413.22					
	3786 MARC CHANTIGNY	0923R		127.14					
	3786 MARC CHANTIGNY	OTHER		1,413.22					
Total Payroll:				\$7,767.44					
1000-0000-2620-527910-900	WORKERS COMP-STIPEND-MAINT BLDG	8.06	0.00	0.00	4.65	0.00	0.00	0.00	0.00
1000-0000-2620-528700-900	DENTAL INS-NON UNION-FAC MNGR-MAINT BLI	140.40	301.00	301.00	163.02	0.00	300.84	300.84	(0.16)
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	158 WILLIAM J. GERVAIS	0045R		300.84					
Total Payroll:				\$300.84					
1000-0000-2620-533000-900	EMPLOYEE TRNG AND DEV-MAINT BLDG	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Bill Gervais	1,032	10		2.00	150.00 EA	300.00	0.00	
				Northern New England Facility Masters Conference					
ahicks	Bill Gervais	1,043	10		1.00	1,000.00 EA	1,000.00	0.00	
				OSHA Trainings					
ahicks	Bill Gervais	1,043	20		1.00	2,000.00 EA	2,000.00	0.00	
				Various other maintenance trainings					
Total Request Distributions:							\$3,300.00	\$0.00	
1000-0000-2620-543300-900	SOFTWARE REPAIR/MAINT-MAINT BLDG	0.00	7,200.00	7,200.00	7,938.00	9,000.00	0.00	9,000.00	1,800.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Bill Gervais	1,003	10	110076 LIMBLE SOLUTIONS LLC	0.90	10,000.00 EA	9,000.00	0.00		
District Wide Maintenance Software (shared with Dayton)										
Total Request Distributions:							\$9,000.00	\$0.00		
1000-0000-2620-549000-900	OTHER PURCH PROP SVC-MAINT BLDG				0.00	860.00	860.00	1,290.00	1,020.00	0.00
									1,020.00	160.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Bill Gervais	1,046	10	76320 BAILEY SIGN INC	4.00	255.00 MTH	1,020.00	0.00		
BHS Electronic Sign Maintenance										
Total Request Distributions:							\$1,020.00	\$0.00		
1000-0000-2620-558000-900	TRAVEL FOR NON-PROF DEV- MAINT BLDG				2,400.00	2,400.00	2,400.00	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		
ahicks	Mileage Stipend	8,204	10	307600 GERVAIS, WILLIAM	12.00	200.00 EA	2,400.00	0.00		
Mileage Stipend per Contract										
Total Request Distributions:							\$2,400.00	\$0.00		
1000-0000-2620-560000-900	GENERAL SUPPLIES-MAINT BLDG				1,227.63	6,200.00	6,200.00	134.91	6,200.00	0.00
									6,200.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Misc	976	10	147200 CLEAN-O-RAMA, INC.	1.00	5,000.00 EA	5,000.00	0.00		
	Supplies-District Bldg			Misc, Supplies						
ahicks	Bill Gervais	1,055	10	147200 CLEAN-O-RAMA, INC.	1.00	1,200.00 EA	1,200.00	0.00		
Ice melt										
Total Request Distributions:							\$6,200.00	\$0.00		
1000-0000-2620-560500-900	GEN SUPPLIES-EQUIP/FURN-MAINT BLDG				0.00	3,600.00	3,600.00	0.00	0.00	(3,600.00)

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2620-565100-900 TECH SUPPLIES-MAINT BLDG	0.00	300.00	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
ahicks	Terry Gauvin	1,119	10	673025 GOVCONNECTION INC	1.00	300.00 EA	300.00	0.00
				Misc Tech Supplies				
Total Request Distributions:							\$300.00	\$0.00
1000-0000-2620-573500-900 SOFTWARE (ABOVE \$5,000)-MAINT BLDG	13,041.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Jeremy Ray	1,066	10	Description	1.00	15,000.00 EA	15,000.00	0.00
				School Safety Software				
Total Request Distributions:							\$15,000.00	\$0.00
1000-0000-2620-581000-900 DUES/FEES-MAINT BLDG	6,949.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-589000-900 MISC EXPENSE-MAINT BLDG	255.45	0.00	0.00	1,035.75	0.00	0.00	0.00	0.00
1000-0000-2620-590000-900 OTHER ITEMS-MAINT BLDG	0.00	1,500.00	1,500.00	0.00	2,352.00	0.00	2,352.00	852.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligation	936	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	82,800.00 EA	2,352.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$2,352.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$433,342.91	\$525,284.38	\$525,284.38	\$272,544.19	\$45,455.00	\$500,975.30	\$546,430.30	\$21,145.92
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-511810-900 SALARIES-NON-UNION-GROUNDS	11,495.70	6,927.00	6,927.00	9,300.00	6,927.00	0.00	6,927.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
ahicks	Mowing/Weed Wacking	1,090	10	94504 BIDDEFORD SCHOOL DEPT. Mowing and weed wacking throughout district	1.00	6,927.00 EA	6,927.00	0.00				
Total Request Distributions:							\$6,927.00	\$0.00				
1000-0000-2630-522810-900	MEDICARE-NON-UNION-GROUNDS				164.55	0.00	0.00	144.42	0.00	0.00	0.00	
1000-0000-2630-522811-900	FICA-NON-UNION-GROUNDS				703.65	0.00	0.00	617.52	0.00	0.00	0.00	
1000-0000-2630-527810-900	WORKERS COMP-NON-UNION-GROUNDS				315.51	0.00	0.00	276.88	0.00	0.00	0.00	
TOTAL 2630 CARE/UPKEEP GROUNDS				\$12,679.41	\$6,927.00	\$6,927.00	\$10,338.82	\$6,927.00	\$0.00	\$6,927.00	\$0.00	
2650 OPER/MAINT VEHICLES/EQUIP												
1000-0000-2650-543000-900	REPAIRS/MAINT-VEHICLE OPER/MAINT				6,350.90	16,185.00	16,185.00	126.60	19,325.00	0.00	19,325.00	3,140.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bus Repair/Maintenance	981	50	143120 CITY OF BIDDEFORD REPAIRS FOR VEHICLES AND EQUIPMENT FOR MAINTENANCE DEPARTMENT	1.00	19,325.00 EA		19,325.00	0.00			
Total Request Distributions:							\$19,325.00	\$0.00				
1000-0000-2650-562600-900	GAS (DEISEL) -VEHCILE OPER/MAINT				855.60	1,141.00	1,141.00	59.12	1,211.00	0.00	1,211.00	70.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bus Repair/Maintenance	981	70	143120 CITY OF BIDDEFORD DIESEL FOR MAINTENANCE VEHICLE	350.00	3.46 GAL		1,211.00	0.00			
Total Request Distributions:							\$1,211.00	\$0.00				
1000-0000-2650-562610-900	GAS (UNLEADED)-VEHCILE OPER/MAINT				2,810.15	2,628.00	2,628.00	167.04	2,745.00	0.00	2,745.00	117.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bus Repair/Maintenance	981	60	143120 CITY OF BIDDEFORD GAS FOR MAINT. VEHICLE/EQUIP	900.00	3.05 GAL		2,745.00	0.00			
Total Request Distributions:							\$2,745.00	\$0.00				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

TOTAL 2650 OPER/MAINT VEHICLES/EQUIP	\$10,016.65	\$19,954.00	\$19,954.00	\$352.76	\$23,281.00	\$0.00	\$23,281.00	\$3,327.00
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2700 STUDENT TRANSPORTATION

1000-0000-2700-511800-900 SALARIES-SECRETARY-TRANS.	41,002.83	40,019.20	40,019.20	23,608.04	0.00	41,704.00	41,704.00	1,684.80
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	Unfilled	151800	41,704.00
Total Payroll:			\$41,704.00

1000-0000-2700-511810-900 SALARIES-NON-UNION-TRANS	70,000.00	70,000.00	70,000.00	44,423.10	0.00	142,000.00	142,000.00	72,000.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	Unfilled	151849	65,000.00
	210 AUDREY L. LOVEJOY	151849	77,000.00
Total Payroll:			\$142,000.00

1000-0000-2700-511830-900 SALARIES-DRIVERS-TRANS	491,291.07	562,826.84	562,826.84	243,048.73	20,749.00	593,795.00	614,544.00	51,717.16
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	90	94449 BIDDEFORD SCHOOL DEPT.	94449 BIDDEFORD SCHOOL DEPT.	1.00	10,086.00 EA	10,086.00	0.00
					Summer Bus Runs - In District				
ahicks	Summer/Lat Bus Runs	957	170	94449 BIDDEFORD SCHOOL DEPT.	94449 BIDDEFORD SCHOOL DEPT.	1.00	10,663.00 EA	10,663.00	0.00
					Late Bus Run				
Total Request Distributions:								\$20,749.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	151851	25,492.50
	Unfilled	151851	25,492.50
	1292 BRYAN P. LABRECQUE	151851	29,870.00
	1319 DINA L. BERTHIAUME	151851	41,818.00
	1537 BRENDA J. DEPREY	151851	41,818.00
	1599 LISA R. ST LOUIS	151851	29,097.50
	1782 MARY BEAUDOIN	151851	26,007.50
	1823 CYNTHIA M. LETOURNEAU	151851	29,097.50

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2010 PRISCILLE M. HETZEL	151851		28,325.00					
	2151 STEVEN M. GENDRON	151851		28,325.00					
	2260 POTA K. DESJARDINS	151851		27,810.00					
	2326 ELIZABETH A. VOISINE	151851		27,810.00					
	2383 CHRISTINE M. THOMPSON	151851		37,492.00					
	2459 RONALD W. DERY	151851		27,295.00					
	2851 RICHARD J. ROUSSELLE	151851		26,780.00					
	3142 TIMOTHY R. CORBEIL	151851		26,007.50					
	3145 KAREN L. JORDAN	151851		37,492.00					
	3362 KENNETH R. ST. ONGE	151851		26,007.50					
	3590 MICHAEL G. CLOUTIER	151851		26,007.50					
	3635 SHIREN EZELDIN	151851		25,750.00					
	Total Payroll:			\$593,795.00					
1000-0000-2700-511831-900	SALARIES-VAN DRIVER-TRANS	70,672.52	38,679.30	38,679.30	41,601.72	0.00	62,490.10	62,490.10	23,810.80
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
BUS DEPT	3005 DENISE I. DUBE	151857	22,042.00						
	3609 EVANGELINE REED	151857	23,844.50						
	3960 ROBERT ST AMAND	151857	16,603.60						
	Total Payroll:		\$62,490.10						
1000-0000-2700-512050-900	SALARIES-SUBS-DRIVERS-TRANS	31,948.01	49,267.00	49,267.00	45,410.73	49,141.45	0.00	49,141.45	(125.55)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Sub Bus Drivers/Aides	931	10		2,085.00	22.37 HOURS	46,641.45	0.00	
				Substitute Bus Drivers					
ahicks	Audrey Lovejoy	1,017	10	543768 MAPT: MAINE ASSOC.	100.00	25.00 HOURS	2,500.00	0.00	
				Rodea (20 staff 5 hour day)					
				Total Request Distributions:			\$49,141.45	\$0.00	
1000-0000-2700-515910-900	STIPEND-TRANSPORTATION	2,000.00	500.00	500.00	1,000.00	0.00	0.00	0.00	(500.00)
1000-0000-2700-521800-900	HEALTH INS-SECRETARY-TRANS	9,706.00	10,699.78	10,699.78	5,280.22	0.00	3,000.00	3,000.00	(7,699.78)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ADM ASST	Unfilled	091R		3,000.00					
		Total Payroll:		\$3,000.00					
1000-0000-2700-521810-900	HEALTH INS-NON-UNION-TRANS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	14,922.00	14,922.00	11,922.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	SAL NON-FY	Unfilled	0018R	11,922.00					
		210 AUDREY L. LOVEJOY	091R	3,000.00					
		Total Payroll:		\$14,922.00					
1000-0000-2700-521830-900	HEALTH INS-DRIVERS-TRANS	122,769.00	150,453.57	150,453.57	50,040.45	0.00	137,635.09	137,635.09	(12,818.48)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	BUS DEPT	Unfilled	091R	3,500.00					
		Unfilled	091R	3,500.00					
		1292 BRYAN P. LABRECQUE	091R	3,500.00					
		1319 DINA L. BERTHIAUME	0015R	11,015.01					
		1537 BRENDA J. DEPREY	0015R	11,015.01					
		1599 LISA R. ST LOUIS	0015R	11,015.01					
		1782 MARY BEAUDOIN	091R	3,500.00					
		1823 CYNTHIA M. LETOURNEAU	0015R	11,015.01					
		2010 PRISCILLE M. HETZEL	091R	3,500.00					
		2151 STEVEN M. GENDRON	091R	3,500.00					
		2260 POTA K. DESJARDINS	0015R	11,015.01					
		2326 ELIZABETH A. VOISINE	091R	3,500.00					
		2383 CHRISTINE M. THOMPSON	0015R	11,015.01					
		2459 RONALD W. DERY	091R	3,500.00					
		2851 RICHARD J. ROUSSELLE	091R	3,500.00					
		3142 TIMOTHY R. CORBEIL	0015R	11,015.01					
		3145 KAREN L. JORDAN	091R	3,500.00					
		3362 KENNETH R. ST. ONGE	0015R	11,015.01					
		3590 MICHAEL G. CLOUTIER	0015R	11,015.01					
		3635 SHIREN EZELDIN	091R	3,500.00					
		Total Payroll:		\$137,635.09					
1000-0000-2700-521831-900	HEALTH INS-VAN DRIVER-TRANS	7,566.54	7,000.00	7,000.00	9,705.36	0.00	18,015.01	18,015.01	11,015.01

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	3005 DENISE I. DUBE	0015R	11,015.01					
	3609 EVANGELINE REED	091R	3,500.00					
	3960 ROBERT ST AMAND	091R	3,500.00					
Total Payroll:			\$18,015.01					
1000-0000-2700-522050-900	MEDICARE-SUBS-DRIVERS-TRANS	472.71	678.00	678.00	642.34	676.00	0.00	676.00 (2.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus	931	20		1.00	676.00 EA	676.00	0.00
	Drivers/Aides			Substitute Bus Drivers				
Total Request Distributions:							\$676.00	\$0.00
1000-0000-2700-522051-900	FICA-SUBS-DRIVERS-TRANS	2,021.28	2,900.00	2,900.00	2,746.70	2,892.00	0.00	2,892.00 (8.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus	931	30		1.00	2,892.00 EA	2,892.00	0.00
	Drivers/Aides			Substitute Bus Drivers				
Total Request Distributions:							\$2,892.00	\$0.00
1000-0000-2700-522800-900	MEDICARE-SECRETARY-TRANS	592.03	580.28	580.28	327.43	0.00	604.71	604.71 24.43
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	Unfilled	MEDICARER	604.71					
Total Payroll:			\$604.71					
1000-0000-2700-522801-900	FICA-SECRETARY-TRANS	2,531.38	2,481.19	2,481.19	1,400.00	0.00	2,585.65	2,585.65 104.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	Unfilled	SOCSECE	2,585.65					
Total Payroll:			\$2,585.65					
1000-0000-2700-522810-900	MEDICARE-NON-UNION-TRANS	1,037.73	1,015.00	1,015.00	684.16	0.00	2,059.00	2,059.00 1,044.00

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>														
Position Code		Employee Code / Name		Source Code		Budget Amount								
SAL NON-FY		Unfilled		MEDICARER		942.50								
		210 AUDREY L. LOVEJOY		MEDICARER		1,116.50								
				Total Payroll:		<u>\$2,059.00</u>								
1000-0000-2700-522811-900		FICA NON-UNION-TRANS		4,437.51		4,340.00		4,340.00		2,925.43	0.00	8,804.00	8,804.00	4,464.00
<u>Payroll Detail</u>														
Position Code		Employee Code / Name		Source Code		Budget Amount								
SAL NON-FY		Unfilled		SOCSECER		4,030.00								
		210 AUDREY L. LOVEJOY		SOCSECER		4,774.00								
				Total Payroll:		<u>\$8,804.00</u>								
1000-0000-2700-522830-900		MEDICARE-OVERTIME-DRIVERS-TRANS		8,507.47		8,721.68		8,721.68		4,270.98	284.00	9,516.14	9,800.14	1,078.46

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	100	94449 BIDDEFORD SCHOOL DEPT.	1.00	129.00 EA	129.00	0.00
				Summer Bus Runs - In District				
ahicks	Summer/Lat Bus Runs	957	180	94449 BIDDEFORD SCHOOL DEPT.	1.00	155.00 EA	155.00	0.00
				Late Bus Run				
Total Request Distributions:							\$284.00	\$0.00

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	Unfilled	MEDICARER	369.64					
	Unfilled	MEDICARER	369.64					
	1292 BRYAN P. LABRECQUE	MEDICARER	433.12					
	1319 DINA L. BERTHIAUME	MEDICARER	606.36					
	1537 BRENDA J. DEPREY	MEDICARER	606.36					
	1599 LISA R. ST LOUIS	MEDICARER	421.91					
	1782 MARY BEAUDOIN	MEDICARER	377.11					
	1823 CYNTHIA M. LETOURNEAU	MEDICARER	421.91					
	2010 PRISCILLE M. HETZEL	MEDICARER	410.71					
	2151 STEVEN M. GENDRON	MEDICARER	410.71					
	2260 POTA K. DESJARDINS	MEDICARER	403.25					

Biddeford School Department
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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2326 ELIZABETH A. VOISINE	MEDICARER		403.25					
	2383 CHRISTINE M. THOMPSON	MEDICARER		543.63					
	2459 RONALD W. DERY	MEDICARER		395.78					
	2851 RICHARD J. ROUSSELLE	MEDICARER		388.31					
	3005 DENISE I. DUBE	MEDICARER		319.61					
	3142 TIMOTHY R. CORBEIL	MEDICARER		377.11					
	3145 KAREN L. JORDAN	MEDICARER		543.63					
	3362 KENNETH R. ST. ONGE	MEDICARER		377.11					
	3590 MICHAEL G. CLOUTIER	MEDICARER		377.11					
	3609 EVANGELINE REED	MEDICARER		345.75					
	3635 SHIREN EZELDIN	MEDICARER		373.38					
	3960 ROBERT ST AMAND	MEDICARER		240.75					
	Total Payroll:			\$9,516.14					
1000-0000-2700-522831-900	FICA-OVERTIME-DRIVERS-TRANS	36,168.40	37,293.31	37,293.31	18,863.67	1,213.00	40,689.71	41,902.71	4,609.40
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Summer/Lat Bus Runs	957	110	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - In District	1.00	552.00 EA	552.00	0.00	
ahicks	Summer/Lat Bus Runs	957	190	94449 BIDDEFORD SCHOOL DEPT. Late Bus Run	1.00	661.00 EA	661.00	0.00	
Total Request Distributions:							\$1,213.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
BUS DEPT	Unfilled	SOCSECER	1,580.54						
	Unfilled	SOCSECER	1,580.54						
	1292 BRYAN P. LABRECQUE	SOCSECER	1,851.94						
	1319 DINA L. BERTHIAUME	SOCSECER	2,592.72						
	1537 BRENDA J. DEPREY	SOCSECER	2,592.72						
	1599 LISA R. ST LOUIS	SOCSECER	1,804.05						
	1782 MARY BEAUDOIN	SOCSECER	1,612.47						
	1823 CYNTHIA M. LETOURNEAU	SOCSECER	1,804.05						
	2010 PRISCILLE M. HETZEL	SOCSECER	1,756.15						
	2151 STEVEN M. GENDRON	SOCSECER	1,756.15						

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
2260 POTA K. DESJARDINS	SOCSECE		1,724.22					
2326 ELIZABETH A. VOISINE	SOCSECE		1,724.22					
2383 CHRISTINE M. THOMPSON	SOCSECE		2,324.50					
2459 RONALD W. DERY	SOCSECE		1,692.29					
2851 RICHARD J. ROUSSELLE	SOCSECE		1,660.36					
3005 DENISE I. DUBE	SOCSECE		1,366.60					
3142 TIMOTHY R. CORBEIL	SOCSECE		1,612.47					
3145 KAREN L. JORDAN	SOCSECE		2,324.50					
3362 KENNETH R. ST. ONGE	SOCSECE		1,612.47					
3590 MICHAEL G. CLOUTIER	SOCSECE		1,612.47					
3609 EVANGELINE REED	SOCSECE		1,478.36					
3635 SHIREN EZELDIN	SOCSECE		1,596.50					
3960 ROBERT ST AMAND	SOCSECE		1,029.42					
Total Payroll:			\$40,689.71					
1000-0000-2700-522910-900 MEDICARE-STIPEND-TRANS	28.77	22.00	22.00	14.46	0.00	0.00	0.00	(22.00)
1000-0000-2700-522911-900 FICA-STIPEND-TRANS	123.01	93.00	93.00	61.81	0.00	0.00	0.00	(93.00)
1000-0000-2700-523050-900 RETIREMENT-PLD-DRIVERS	0.00	0.00	0.00	282.33	0.00	0.00	0.00	0.00
1000-0000-2700-523800-900 RETIREMENT-PLD-SECRETARY-TRANS	4,335.60	4,081.96	4,081.96	2,408.01	0.00	4,128.80	4,128.80	46.84
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	Unfilled	MSRSPLDER	4,128.80					
Total Payroll:			\$4,128.80					
1000-0000-2700-523810-900 RETIREMENT-PLD-NON-UNION-TRANS	7,140.03	7,140.00	7,140.00	4,531.21	0.00	14,058.00	14,058.00	6,918.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	Unfilled	MSRSPLDER	6,435.00					
210 AUDREY L. LOVEJOY		MSRSPLDER	7,623.00					
Total Payroll:			\$14,058.00					
1000-0000-2700-523830-900 RETIREMENT-PLD-OVERTIME-DRIVERS-TRANS	17,703.10	20,612.88	20,612.88	9,861.50	0.00	21,311.73	21,311.73	698.85
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	1537 BRENDA J. DEPREY	MSRSPLDER	4,139.98					
	1599 LISA R. ST LOUIS	MSRSPLDER	2,880.65					

Biddeford School Department

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

2326 ELIZABETH A. VOISINE	MSRSPLDER	2,753.19
2383 CHRISTINE M. THOMPSON	MSRSPLDER	3,711.71
2459 RONALD W. DERY	MSRSPLDER	2,702.21
3142 TIMOTHY R. CORBEIL	MSRSPLDER	2,574.74
3635 SHIREN EZELDIN	MSRSPLDER	2,549.25
Total Payroll:		\$21,311.73

1000-0000-2700-523831-900 RETIREMENT-PLD-VAN DRIVER-TRANS	5,745.45	3,945.29	3,945.29	3,823.12	0.00	4,542.77	4,542.77	597.48
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	3005 DENISE I. DUBE	MSRSPLDER	2,182.16
	3609 EVANGELINE REED	MSRSPLDER	2,360.61
	Total Payroll:		\$4,542.77

1000-0000-2700-523832-900 RETIREMENT-457-DRIVERS-TRANS	10,532.13	8,837.64	8,837.64	5,314.38	0.00	11,021.12	11,021.12	2,183.48
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1292 BRYAN P. LABRECQUE	0202R	1,493.58
	1319 DINA L. BERTHIAUME	0202R	2,090.88
	1823 CYNTHIA M. LETOURNEAU	0202R	1,454.86
	2010 PRISCILLE M. HETZEL	0202R	1,416.36
	2260 POTA K. DESJARDINS	0202R	1,390.40
	3145 KAREN L. JORDAN	0202R	1,874.62
	3362 KENNETH R. ST. ONGE	0202R	1,300.42
	Total Payroll:		\$11,021.12

1000-0000-2700-523910-900 RETIREMENT-PLD-STIPEND-TRANS	203.97	150.00	150.00	101.99	0.00	0.00	0.00	(150.00)
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1000-0000-2700-527050-900 WORKERS COMP-SUBS-DRIVERS-TRANS	1,442.49	2,105.00	2,105.00	2,036.89	2,099.00	0.00	2,099.00	(6.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus Drivers/Aides	931	40	Substitute Bus Drivers	1.00	2,099.00 EA	2,099.00	0.00
Total Request Distributions:							\$2,099.00	\$0.00

1000-0000-2700-527800-900 WORKERS COMP-SECRETARY-TRANS	129.59	128.06	128.06	78.83	0.00	237.71	237.71	109.65
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>												
Position Code		Employee Code / Name		Source Code		Budget Amount						
ADM ASST		Unfilled		0923R		104.26						
		Unfilled		PROF		133.45						
				Total Payroll:		<u>\$237.71</u>						
1000-0000-2700-527810-900		WORKERS COMP-NON-UNION-TRANS		224.92		224.00	224.00	160.42	0.00	809.30	809.30	585.30
<u>Payroll Detail</u>												
Position Code		Employee Code / Name		Source Code		Budget Amount						
SAL NON-FY		Unfilled		0923R		162.50						
		Unfilled		PROF		208.00						
		210	AUDREY L. LOVEJOY	0923R		192.40						
		210	AUDREY L. LOVEJOY	PROF		246.40						
				Total Payroll:		<u>\$809.30</u>						
1000-0000-2700-527830-900		WORKERS COMP-DRIVERS-TRANS		23,119.93		25,326.32	25,326.32	11,706.69	880.00	28,205.80	29,085.80	3,759.48
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Summer/Lat Bus Runs	957	120	94449 BIDDEFORD SCHOOL DEPT.		1.00	400.00 EA	400.00	0.00			
				Summer Bus Runs - In District								
ahicks	Summer/Lat Bus Runs	957	200	94449 BIDDEFORD SCHOOL DEPT.		1.00	480.00 EA	480.00	0.00			
				Late Bus Run								
								<u>Total Request Distributions:</u>	<u>\$880.00</u>	<u>\$0.00</u>		
<u>Payroll Detail</u>												
Position Code		Employee Code / Name		Source Code		Budget Amount						
BUS DEPT		Unfilled		0923R		63.80						
		Unfilled		0923R		63.80						
		Unfilled		BUS DRIVER		1,147.16						
		Unfilled		BUS DRIVER		1,147.16						
		1292	BRYAN P. LABRECQUE	BUS DRIVER		1,344.15						
		1292	BRYAN P. LABRECQUE	0923R		74.58						
		1319	DINA L. BERTHIAUME	0923R		104.50						
		1319	DINA L. BERTHIAUME	BUS DRIVER		1,881.81						
		1537	BRENDA J. DEPREY	BUS DRIVER		1,881.81						

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1537 BRENDA J. DEPREY	0923R		104.50					
1599 LISA R. ST LOUIS	0923R		72.82					
1599 LISA R. ST LOUIS	BUS DRIVER		1,309.39					
1782 MARY BEAUDOIN	BUS DRIVER		1,170.34					
1782 MARY BEAUDOIN	0923R		65.12					
1823 CYNTHIA M. LETOURNEAU	0923R		72.82					
1823 CYNTHIA M. LETOURNEAU	BUS DRIVER		1,309.39					
2010 PRISCILLE M. HETZEL	BUS DRIVER		1,274.63					
2010 PRISCILLE M. HETZEL	0923R		70.84					
2151 STEVEN M. GENDRON	0923R		70.84					
2151 STEVEN M. GENDRON	BUS DRIVER		1,274.63					
2260 POTA K. DESJARDINS	BUS DRIVER		1,251.45					
2260 POTA K. DESJARDINS	0923R		69.52					
2326 ELIZABETH A. VOISINE	0923R		69.52					
2326 ELIZABETH A. VOISINE	BUS DRIVER		1,251.45					
2383 CHRISTINE M. THOMPSON	0923R		93.72					
2383 CHRISTINE M. THOMPSON	BUS DRIVER		1,687.14					
2459 RONALD W. DERY	BUS DRIVER		1,228.28					
2459 RONALD W. DERY	0923R		68.20					
2851 RICHARD J. ROUSSELLE	0923R		66.88					
2851 RICHARD J. ROUSSELLE	BUS DRIVER		1,205.10					
3142 TIMOTHY R. CORBEIL	BUS DRIVER		1,170.34					
3142 TIMOTHY R. CORBEIL	0923R		65.12					
3145 KAREN L. JORDAN	0923R		93.72					
3145 KAREN L. JORDAN	BUS DRIVER		1,687.14					
3362 KENNETH R. ST. ONGE	0923R		65.12					
3362 KENNETH R. ST. ONGE	BUS DRIVER		1,170.34					
3590 MICHAEL G. CLOUTIER	BUS DRIVER		1,170.34					
3590 MICHAEL G. CLOUTIER	0923R		65.12					
3635 SHIREN EZELDIN	0923R		64.46					
3635 SHIREN EZELDIN	BUS DRIVER		1,158.75					
	Total Payroll:		\$28,205.80					
1000-0000-2700-527831-900 WORKERS COMP-VAN DRIVER-TRANS	3,039.43	1,740.57	1,740.57	1,991.51	0.00	2,968.27	2,968.27	1,227.70

Payroll Detail

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	3005 DENISE I. DUBE	0923R	55.00					
	3005 DENISE I. DUBE	BUS DRIVER	991.89					
	3609 EVANGELINE REED	0923R	59.64					
	3609 EVANGELINE REED	BUS DRIVER	1,073.00					
	3960 ROBERT ST AMAND	BUS DRIVER	747.16					
	3960 ROBERT ST AMAND	0923R	41.58					
		Total Payroll:	\$2,968.27					
1000-0000-2700-527910-900	WORKER'S COMP-STIPEND-TRANS	6.40	3.00	3.00	3.20	0.00	0.00	(3.00)
1000-0000-2700-529800-900	OTHER BENEFITS-SECRETARY-TRANS	143.00	132.00	132.00	55.00	0.00	0.00	(132.00)
1000-0000-2700-529830-900	OTHER EMPLOYEE BENEFITS-TRANS-LIFE INS	2,715.53	3,036.00	3,036.00	1,503.08	3,036.00	0.00	3,036.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Life/Disability Policy	906	130	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy	23.00	132.00 EA	3,036.00	0.00
				Total Request Distributions:			\$3,036.00	\$0.00
1000-0000-2700-529831-900	OTHER EMPLOYEE BENEFITS-PHYSICALS-DRIV1	8,069.00	5,880.00	5,880.00	6,249.50	5,880.00	0.00	5,880.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Terry Gauvin	1,041	10	Physicals	50.00	110.00 EA	5,500.00	0.00
ahicks	Terry Gauvin	1,041	20	Alcohol tesing	10.00	38.00 EA	380.00	0.00
				Total Request Distributions:			\$5,880.00	\$0.00
1000-0000-2700-529835-900	OTHER EMPLOYEE BENEFITS-TRANS-CLOTHINC	3,850.00	3,100.00	3,100.00	3,950.00	3,500.00	0.00	3,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Audrey-Clothing Allowance	1,085	10	Clothing allowance per contract	35.00	100.00 EA	3,500.00	0.00

Biddeford School Department

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$3,500.00	\$0.00			
1000-0000-2700-533000-900 EMPLOYEE TRNG & DEV-TRANS	0.00	600.00	600.00	0.00	600.00	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
ahicks	Audrey Lovejoy	1,084	20	104195 PEOPLES CHOICE CREDIT UN	1.00	300.00 Day	300.00	0.00
				Meals/training				
ahicks	Audrey Lovejoy	1,118	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	300.00 EA	300.00	0.00
				Misc. Conferences				
Total Request Distributions:							\$600.00	\$0.00
1000-0000-2700-534000-900 PURCH PROP SVC-OTHER PROF SVC-X GUARDS	16,523.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Crossing Guards	990	10	143120 CITY OF BIDDEFORD	1.00	20,000.00 EA	20,000.00	0.00
				Reimb. City for Crossing Guards				
Total Request Distributions:							\$20,000.00	\$0.00
1000-0000-2700-544450-900 LEASES-TRANS.	1,288.40	1,288.40	1,288.40	1,288.40	1,502.00	0.00	1,502.00	213.60
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	PHOTO COPIER	1,098	10	108758 SO MAINE ADMINISTRATIVE	1.00	75,065.00 EA	1,502.00	0.00
	LEASE PAYMENT	Due - August 1		Photo Copier Lease - Year 1 of 5 year lease Due August 30				
Total Request Distributions:							\$1,502.00	\$0.00
1000-0000-2700-549000-900 OTHER PURCHASED PROF SVC-TRANS	2,248.74	3,034.20	3,034.20	0.00	85,579.20	0.00	85,579.20	82,545.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans/BIS/BMS/BH	959	10	143120 CITY OF BIDDEFORD	1.00	3,034.20 EA	3,034.20	0.00
	S/COT			Maintenance Contract on Radios through police department				
ahicks	Transportation	8,331	10	108758 SO MAINE ADMINISTRATIVE	1.00	82,545.00 EA	82,545.00	0.00

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Assistant Transportation Director												
							Total Request Distributions:	\$85,579.20	\$0.00			
1000-0000-2700-549010-900	PER COPY FEE-COPIERS-TRANS		303.15		500.00	500.00		239.76	500.00	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		
ahicks	Per Copy Fee (copiers)	927	110	117750 BUSINESS EQUIPMENT UNLT			1.00	500.00 EA	500.00	0.00		
				Per Copy Fee (copiers)								
							Total Request Distributions:	\$500.00	\$0.00			
1000-0000-2700-551400-900	CONT. TRANS. SVC-TRANS		20,236.98		25,000.00	25,000.00		16,329.92	25,000.00	0.00	25,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Chris Indorf	977	10	94504 BIDDEFORD SCHOOL DEPT.			1.00	25,000.00 EA	25,000.00	0.00		
				Homeless Transportation								
							Total Request Distributions:	\$25,000.00	\$0.00			
1000-0000-2700-552100-900	INSURANCE-LIAB-TRANS		25,221.08		26,987.00	26,987.00		0.00	30,518.00	0.00	30,518.00	3,531.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Liability Insurance	1,044	10	143120 CITY OF BIDDEFORD			1.00	217,215.00 EA	30,518.00	0.00		
				Liability Insurance (Added IDEA Endorsement)								
							Total Request Distributions:	\$30,518.00	\$0.00			
1000-0000-2700-553100-900	POSTAGE-TRANS		199.95		500.00	500.00		59.69	500.00	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		
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN			1.00	12,269.00 EA	500.00	0.00		
				Postage usage								
							Total Request Distributions:	\$500.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

1000-0000-2700-553200-900 TELEPHONE TRANS	632.89	420.00	420.00	350.00	420.00	0.00	420.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	0.00	0.00
				Cell Phones for staff 14 staff at \$45 per month)				
ahicks	Reimburse City for LAN Phones	1,094	50	143120 CITY OF BIDDEFORD	12.00	35.00 MTH	420.00	0.00
				Reimburse City for LAN Phones-Trans				
Total Request Distributions:							\$420.00	\$0.00

1000-0000-2700-555000-900 PRINTING-TRANS	1,769.45	2,400.00	2,400.00	0.00	2,400.00	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
ahicks	Audrey Lovejoy	913	10	728411 MINUTEMAN PRESS	200.00	12.00 EA	2,400.00	0.00
				Inspection Log Books				
Total Request Distributions:							\$2,400.00	\$0.00

1000-0000-2700-558000-900 STAFF TRAVEL-TRANS	0.00	300.00	300.00	0.00	300.00	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
ahicks	Audrey Lovejoy	948	10	511673 LOVEJOY, AUDREY L	1.00	300.00 EA	300.00	0.00
				Mileage Reimb. for Conferences				
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2700-560000-900 SUPPLIES-TRANS	4,864.92	4,536.81	4,536.81	868.14	4,157.26	0.00	4,157.26	(379.55)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Audrey Lovejoy	920	10	824652 AMAZON CAPITAL SERVICES	12.00	56.99 EA	683.88	0.00
				Trash bags				
ahicks	Audrey Lovejoy	920	20	824652 AMAZON CAPITAL SERVICES	5.00	56.99 EA	284.95	0.00
				Bathroom Trash Bags				
ahicks	Audrey Lovejoy	920	30	824652 AMAZON CAPITAL SERVICES	12.00	58.76 EA	705.12	0.00

Biddeford School Department

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ahicks	Audrey Lovejoy	920	40	Paper Towels								
				824652 AMAZON CAPITAL SERVICES	1.00		23.09 EA	23.09	0.00			
ahicks	Audrey Lovejoy	920	60	Folders								
				824652 AMAZON CAPITAL SERVICES	2.00		9.97 EA	19.94	0.00			
ahicks	Audrey Lovejoy	920	70	Desk Calendars								
				824652 AMAZON CAPITAL SERVICES	1.00		40.62 EA	40.62	0.00			
ahicks	Audrey Lovejoy	920	100	Batteries								
				824652 AMAZON CAPITAL SERVICES	1.00		24.99 EA	24.99	0.00			
ahicks	Audrey Lovejoy	920	110	Plastic Knives								
				824652 AMAZON CAPITAL SERVICES	1.00		24.99 EA	24.99	0.00			
ahicks	Audrey Lovejoy	920	120	Plastic Forks								
				824652 AMAZON CAPITAL SERVICES	1.00		24.99 EA	24.99	0.00			
ahicks	Audrey Lovejoy	920	130	Plastic Spoons								
				824652 AMAZON CAPITAL SERVICES	3.00		19.99 EA	59.97	0.00			
ahicks	Audrey Lovejoy	920	140	Paper Plates								
				824652 AMAZON CAPITAL SERVICES	10.00		11.86 EA	118.60	0.00			
ahicks	Audrey Lovejoy	920	150	Spray Bottles								
				824652 AMAZON CAPITAL SERVICES	2.00		30.15 EA	60.30	0.00			
ahicks	Audrey Lovejoy	920	160	Glass Cleaner								
				824652 AMAZON CAPITAL SERVICES	2.00		41.26 EA	82.52	0.00			
ahicks	Audrey Lovejoy	920	180	Foaming Glass Cleaner								
				824652 AMAZON CAPITAL SERVICES	2.00		23.99 EA	47.98	0.00			
ahicks	Audrey Lovejoy	920	190	Broom and Dustpan								
				824652 AMAZON CAPITAL SERVICES	10.00		18.72 EA	187.20	0.00			
ahicks	Audrey Lovejoy	920	200	Mops								
				824652 AMAZON CAPITAL SERVICES	5.00		27.33 EA	136.65	0.00			
ahicks	Audrey Lovejoy	929	10	Buckets								
				926018 W. B. MASON CO., INC	12.00		36.00 CASE	432.00	0.00			
ahicks	Audrey Lovejoy	929	20	Paper								
				926018 W. B. MASON CO., INC	3.00		94.95 EA	284.85	0.00			
ahicks	Audrey Lovejoy	941	20	Colored Paper								
				809542 STAPLES ADVANTAGE	1.00		45.49 DZ	45.49	0.00			
ahicks	Audrey Lovejoy	941	30	Pens								
				809542 STAPLES ADVANTAGE	1.00		29.09 DZ	29.09	0.00			

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Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2700-560500-900 GEN SUPPLIES-EQUIP/FURN-NON INST-TRAN		535.75	963.98	963.98	3,215.39	914.00	0.00	914.00	(49.98)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Audrey Lovejoy	916	10	110018 GBY, INC.	6.00	18.00 EA	108.00	0.00	
				Buckle Buddies					
ahicks	Audrey Lovejoy	950	10	926200 WAL-MART COMMUNITY BR	4.00	30.00 EA	120.00	0.00	
				Child Booster Seats					
ahicks	Audrey Lovejoy	950	20	926200 WAL-MART COMMUNITY BR	1.00	75.00 EA	75.00	0.00	
				Misc emergency supplies					
ahicks	Audrey Lovejoy	1,045	10	110040 REHABILITATION EQUIPMEN	6.00	96.00 EA	576.00	35.00	
				Harnesses					
Total Request Distributions:							\$879.00	\$35.00	
1000-0000-2700-562200-900 ELECTRICITY-TRANS		15,000.00	19,600.00	19,600.00	0.00	19,600.00	0.00	19,600.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Reimbursement for plugging in buses at Public Work	958	10	143120 CITY OF BIDDEFORD	1.00	19,600.00 EA	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 TECHNOLOGY SUPPLIES-TRANS		0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Audrey Lovejoy	1,083	10	673025 GOVCONNECTION INC	1.00	350.00 EA	350.00	0.00	
				Misc. technology supplies					
Total Request Distributions:							\$350.00	\$0.00	
1000-0000-2700-573500-900 SOFTWARE (ABOVE 5,000)-TRANS		0.00	18,900.00	18,900.00	18,900.00	19,800.00	0.00	19,800.00	900.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	

Biddeford School Department
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Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	BusRight Inc	993	10	108758 SO MAINE ADMINISTRATIVE	27.00	700.00 EA		18,900.00	0.00			
				Annual Maint.								
ahicks	BusRight Inc	993	20	108758 SO MAINE ADMINISTRATIVE	3.00	300.00 EA		900.00	0.00			
				3 Additional Mounts added to annual maint contract								
					Total Request Distributions:			\$19,800.00	\$0.00			
1000-0000-2700-581000-900	FEES/DUES-TRANS				175.00	180.00	180.00	175.00	180.00	0.00	180.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Audrey Lovejoy	979	10	543768 MAPT: MAINE ASSOC.	1.00	180.00 EA		180.00	0.00			
				MAPTA Dues								
					Total Request Distributions:			\$180.00	\$0.00			
1000-0000-2700-583100-900	PRINCIPAL PYMT-BUS LOAN/LEASE PURCH-TRA				104,890.84	110,270.00	110,270.00	76,468.38	134,645.00	0.00	134,645.00	24,375.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Bus Leases	1,004	10	94508 MAINE COMMUNITY BANK	1.00	18,080.00 EA		18,080.00	0.00			
				Due - December 5								
ahicks	Bus Leases	1,004	50	94508 MAINE COMMUNITY BANK	1.00	17,977.00 EA		17,977.00	0.00			
				Due - December 5								
ahicks	Bus Leases	1,004	200	94508 MAINE COMMUNITY BANK	1.00	17,923.00 EA		17,923.00	0.00			
				Due December 5								
ahicks	Bus Leases	1,004	220	94508 MAINE COMMUNITY BANK	1.00	18,526.00 EA		18,526.00	0.00			
				Due - February 24								
ahicks	Bus Leases	1,004	230	94508 MAINE COMMUNITY BANK	1.00	19,064.00 EA		19,064.00	0.00			
				Due - December 16								
ahicks	Bus Leases	1,004	250	94508 MAINE COMMUNITY BANK	1.00	19,075.00 EA		19,075.00	0.00			
				Loan #3300001672 Bus 15								
ahicks	Bus Leases	1,004	280	94508 MAINE COMMUNITY BANK	1.00	24,000.00 EA		24,000.00	0.00			
				2023-24 New Bus Request								
					Total Request Distributions:			\$134,645.00	\$0.00			
1000-0000-2700-583200-900	INTEREST PYMT-BUS LOAN/LEASE PURCH-TRA				8,849.72	5,811.00	5,811.00	3,793.14	13,592.00	0.00	13,592.00	7,781.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Bus Leases	1,004	20	94508 MAINE COMMUNITY BANK	1.00	552.00 EA	552.00	0.00		
				Due - December 5						
ahicks	Bus Leases	1,004	60	94508 MAINE COMMUNITY BANK	1.00	550.00 EA	550.00	0.00		
				Due - December 5						
ahicks	Bus Leases	1,004	210	94508 MAINE COMMUNITY BANK	1.00	1,107.00 EA	1,107.00	0.00		
				Due - December 5						
ahicks	Bus Leases	1,004	225	94508 MAINE COMMUNITY BANK	1.00	1,370.00 EA	1,370.00	0.00		
				Due - February 24						
ahicks	Bus Leases	1,004	240	94508 MAINE COMMUNITY BANK	1.00	5,013.00 EA	5,013.00	0.00		
				Due - December 16						
ahicks	Bus Leases	1,004	260	94508 MAINE COMMUNITY BANK	1.00	5,000.00 EA	5,000.00	0.00		
				Loan #3300001672 Bus 15						
Total Request Distributions:							\$13,592.00	\$0.00		
1000-0000-2700-589000-900	MISC EXP-TRANS				4,261.58	8,650.00	8,650.00	2,383.27	8,350.00	0.00
									8,350.00	(300.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Audrey Lovejoy	1,040	10	104195 PEOPLES CHOICE CREDIT UN	1.00	500.00 EA	500.00	0.00		
				Bus Driver Appreciate lunch						
ahicks	Audrey Lovejoy	1,082	10	544290 MAINE TURNPIKE AUTHORITY	1.00	7,500.00 EA	7,500.00	0.00		
				Tolls						
ahicks	Audrey Lovejoy	1,115	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	350.00 EA	350.00	0.00		
				Bus Driver/Aid Incentives						
Total Request Distributions:							\$8,350.00	\$0.00		
1000-0000-2700-590000-900	OTHER ITEMS-TRANSPORTATION				0.00	7,103.00	7,103.00	0.00	9,264.00	0.00
									9,264.00	2,161.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Contractual Obligation	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00 EA	6,128.00	0.00		
				Contractual Obligations						

Biddeford School Department
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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Contractual Obligation	936	20	94449 BIDDEFORD SCHOOL DEPT. Contractual Obligations	1.00	82,800.00	EA	3,136.00	0.00			
					Total Request Distributions:			\$9,264.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$1,201,278.28	\$1,334,407.26	\$1,334,407.26	\$677,184.08	\$468,521.91	\$1,165,103.91	\$1,633,625.82	\$299,218.56
2720 MONITORING SERVICES												
1000-0000-2720-511840-900 SALARIES-BUS AIDES					125,264.65	161,176.60	161,176.60	69,396.21	34,700.92	145,796.50	180,497.42	19,320.82
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Summer/Lat Bus Runs	957	10	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - In District	1.00	5,191.00	EA	5,191.00	0.00			
ahicks	Summer/Lat Bus Runs	957	210	94449 BIDDEFORD SCHOOL DEPT. Aide/Drivers in Training (2 @792 hrs each)	1,584.00	18.63	HOURS	29,509.92	0.00			
					Total Request Distributions:			\$34,700.92	\$0.00			
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
BUS DEPT	2207	ELAINE M. STICKLES			151852	22,402.50						
	2568	CAROL A. HANNA			151852	31,003.00						
	2622	SANDRA CURLEW			151852	20,600.00						
	2703	JUNE M. DIONNE			151852	31,363.50						
	2861	MINDY D. DORE			151852	21,115.00						
	3904	JOANNE ELWELL			151852	19,312.50						
					Total Payroll:	\$145,796.50						
1000-0000-2720-512050-900 SALARIES-SUBS-BUS AIDES-TRANS					55,463.14	32,952.50	32,952.50	33,404.26	32,602.50	0.00	32,602.50	(350.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
ahicks	Sub Bus Drivers/Aides	931	50	Substitute Bus Aides	1,750.00	18.63	HOURS	32,602.50	0.00			
					Total Request Distributions:			\$32,602.50	\$0.00			
1000-0000-2720-521840-900 HEALTH INS-BUS AIDES-TRANS					22,323.95	35,042.00	35,042.00	17,744.09	0.00	28,515.01	28,515.01	(6,526.99)

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	2207 ELAINE M. STICKLES	0015R	11,015.01					
	2568 CAROL A. HANNA	091R	3,500.00					
	2622 SANDRA CURLEW	091R	3,500.00					
	2703 JUNE M. DIONNE	091R	3,500.00					
	2861 MINDY D. DORE	091R	3,500.00					
	3904 JOANNE ELWELL	091R	3,500.00					
	Total Payroll:		\$28,515.01					
1000-0000-2720-522050-900	MEDICARE-SUBS-BUS AIDES-TRANS	802.11	478.00	478.00	498.95	473.00	0.00	473.00 (5.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus Drivers/Aides	931	60	Substitute Bus Aides	1.00	473.00 EA	473.00	0.00
				Total Request Distributions:			\$473.00	\$0.00
1000-0000-2720-522051-900	FICA-SUBS-BUS AIDES-TRANS	3,429.94	2,043.00	2,043.00	2,133.42	2,021.00	0.00	2,021.00 (22.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus Drivers/Aides	931	70	Substitute Bus Aides	1.00	2,021.00 EA	2,021.00	0.00
				Total Request Distributions:			\$2,021.00	\$0.00
1000-0000-2720-522840-900	MEDICARE-BUS AIDES	1,990.30	2,337.04	2,337.04	1,156.72	629.00	2,114.05	2,743.05 406.01
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	30	94449 BIDDEFORD SCHOOL DEPT.	1.00	201.00 EA	201.00	0.00
				Summer Bus Runs - In District				
ahicks	Summer/Lat Bus Runs	957	220	94449 BIDDEFORD SCHOOL DEPT.	2.00	214.00 EA	428.00	0.00
				Aide/Drivers in Training				
				Total Request Distributions:			\$629.00	\$0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	MEDICARER	324.84
	2568 CAROL A. HANNA	MEDICARER	449.54
	2622 SANDRA CURLEW	MEDICARER	298.70
	2703 JUNE M. DIONNE	MEDICARER	454.77
	2861 MINDY D. DORE	MEDICARER	306.17
	3904 JOANNE ELWELL	MEDICARER	280.03
Total Payroll:			\$2,114.05

1000-0000-2720-522841-900 FICA-BUS AIDES	8,293.36	11,327.52	11,327.52	4,885.15	2,688.00	9,039.40	11,727.40	399.88
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	40	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - In District	1.00	858.00 EA	858.00	0.00
ahicks	Summer/Lat Bus Runs	957	230	94449 BIDDEFORD SCHOOL DEPT. Aide/Drivers in Training	2.00	915.00 EA	1,830.00	0.00
Total Request Distributions:							\$2,688.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	SOCSECE	1,388.96
	2568 CAROL A. HANNA	SOCSECE	1,922.19
	2622 SANDRA CURLEW	SOCSECE	1,277.20
	2703 JUNE M. DIONNE	SOCSECE	1,944.54
	2861 MINDY D. DORE	SOCSECE	1,309.13
	3904 JOANNE ELWELL	SOCSECE	1,197.38
Total Payroll:			\$9,039.40

1000-0000-2720-523840-900 RETIREMENT-PLD-BUS AIDES	7,476.97	6,468.38	6,468.38	4,479.84	0.00	9,289.48	9,289.48	2,821.10
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	MSRSPLDER	2,217.85
	2568 CAROL A. HANNA	MSRSPLDER	3,069.30
	2861 MINDY D. DORE	MSRSPLDER	2,090.39

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3904 JOANNE ELWELL		MSRSPLDER	1,911.94						
		Total Payroll:	\$9,289.48						
1000-0000-2720-523842-900	RETIREMENT-457-BUS AIDES	1,163.07	0.00	0.00	593.64	0.00	1,030.04	1,030.04	1,030.04
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
BUS DEPT	2622 SANDRA CURLEW	0202R		1,030.04					
		Total Payroll:	\$1,030.04						
1000-0000-2720-527050-900	WORKERS COMP-SUBS-BUS AIDES-TRANS	2,470.17	1,483.00	1,483.00	1,529.06	1,467.00	0.00	1,467.00	(16.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Bus Drivers/Aides	931	80	Substitute Bus Aides		1.00	1,467.00 EA	1,467.00	0.00
Total Request Distributions:						\$1,467.00	\$0.00		
1000-0000-2720-527840-900	HEALTH INS-BUS AIDES-TRANS	5,873.40	7,252.40	7,252.40	3,638.75	1,545.00	6,925.19	8,470.19	1,217.79
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	50	94449 BIDDEFORD SCHOOL DEPT.		1.00	203.00 EA	203.00	0.00
				Summer Bus Runs - In District					
ahicks	Summer/Lat Bus Runs	957	240	94449 BIDDEFORD SCHOOL DEPT.		2.00	671.00 EA	1,342.00	0.00
				Aide/Drivers in Training					
Total Request Distributions:						\$1,545.00	\$0.00		
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
BUS DEPT	2207 ELAINE M. STICKLES	0923R		56.10					
	2207 ELAINE M. STICKLES	BUS DRIVER		1,008.11					
	2568 CAROL A. HANNA	0923R		77.44					
	2568 CAROL A. HANNA	BUS DRIVER		1,395.14					
	2622 SANDRA CURLEW	0923R		51.48					
	2622 SANDRA CURLEW	BUS DRIVER		927.00					
	2703 JUNE M. DIONNE	0923R		78.32					

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
	2703 JUNE M. DIONNE	BUS DRIVER		1,411.36					
	2861 MINDY D. DORE	BUS DRIVER		950.18					
	2861 MINDY D. DORE	0923R		52.80					
	3904 JOANNE ELWELL	0923R		48.20					
	3904 JOANNE ELWELL	BUS DRIVER		869.06					
		Total Payroll:		\$6,925.19					
1000-0000-2720-529840-900	OTHER EMPLOYEE BENEFITS-LIFE/DIS-AIDES	788.61	660.00	660.00	454.33	924.00	0.00	924.00	264.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Life/Disability Policy	906	140	94449 BIDDEFORD SCHOOL DEPT. Life/Disability Policy		7.00	132.00 EA	924.00	0.00
Total Request Distributions:								\$924.00	\$0.00
TOTAL 2720 MONITORING SERVICES		\$235,339.67	\$261,220.44	\$261,220.44	\$139,914.42	\$77,050.42	\$202,709.67	\$279,760.09	\$18,539.65
2730 VEHICLE SERIVE/MAINT									
1000-0000-2730-543000-900	REPAIRS-TRANS	145,458.54	177,300.00	177,300.00	7,060.86	180,600.00	0.00	180,600.00	3,300.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bus Repair/Maintenance	981	10	143120 CITY OF BIDDEFORD SCHOOL BUS MAINTENANCE		1.00	159,800.00 EA	159,800.00	0.00
ahicks	Bus Repair/Maintenance	981	25	143120 CITY OF BIDDEFORD Repairs - Vans		1.00	20,800.00 EA	20,800.00	0.00
Total Request Distributions:								\$180,600.00	\$0.00
1000-0000-2730-562600-900	GAS (DIESEL)-TRANS	26,413.46	93,725.00	93,725.00	1,545.21	99,475.00	0.00	99,475.00	5,750.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bus Repair/Maintenance	981	40	143120 CITY OF BIDDEFORD DIESEL FOR BUSES		28,750.00	3.46 GAL	99,475.00	0.00
Total Request Distributions:								\$99,475.00	\$0.00

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Account Number / Description		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-0000-2730-562610-900 GAS (UNLEADED)/OIL-TRANS		13,992.87	18,104.00	18,104.00	1,059.46	18,910.00	0.00	18,910.00	806.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Bus Repair/Maintenance	981	30	143120 CITY OF BIDDEFORD GAS FOR TRANSPORTATION DEPARTMENT VEHICLE (NON-DIESEL)		6,200.00	3.05 GAL	18,910.00	0.00
Total Request Distributions:								\$18,910.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT		\$185,864.87	\$289,129.00	\$289,129.00	\$9,665.53	\$298,985.00	\$0.00	\$298,985.00	\$9,856.00
2750 STUDENT TRANS-AIDE									
1000-0000-2750-511820-900 SALARIES-VAN DRIVER-OUT OF DIST-TRANS		40,411.15	38,431.80	38,431.80	21,695.70	0.00	44,084.00	44,084.00	5,652.20
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
BUS DEPT	2877 TAMRA L. GUAY			151857P	22,814.50				
	3776 DAVID LAMONTAGNE			151857P	21,269.50				
Total Payroll:					\$44,084.00				
1000-0000-2750-511830-900 SALARIES-DRIVERS-OUT OF DISTRICT-TRANS		234.00	8,908.00	8,908.00	57.88	10,086.00	0.00	10,086.00	1,178.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	130	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	10,086.00 EA	10,086.00	0.00
Total Request Distributions:								\$10,086.00	\$0.00
1000-0000-2750-511840-900 SALARIES-AIDES-OUT OF DISTRICT-TRANS		22,473.82	7,532.00	7,532.00	17,263.03	8,652.00	21,115.00	29,767.00	22,235.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Summer/Lat Bus Runs	957	20	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	8,652.00 EA	8,652.00	0.00
Total Request Distributions:								\$8,652.00	\$0.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
BUS DEPT		442 CATHERINE M. FECTEAU		151852P		21,115.00					
				Total Payroll:		\$21,115.00					
1000-0000-2750-521820-900 HEALTH INS-VAN DRIVER-OUT OF DIST-TRANS				7,700.35		14,021.00		14,021.00		1,106.55 0.00 14,515.01 14,515.01 494.01	
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
BUS DEPT		2877 TAMRA L. GUAY		091R		3,500.00					
		3776 DAVID LAMONTAGNE		0015R		11,015.01					
				Total Payroll:		\$14,515.01					
1000-0000-2750-521840-900 HEALTH INS-AIDES-OUT OF DISTRCIT-TRANS				9,438.09		0.00		0.00		5,500.12 0.00 11,015.01 11,015.01 11,015.01	
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
BUS DEPT		442 CATHERINE M. FECTEAU		0015R		11,015.01					
				Total Payroll:		\$11,015.01					
1000-0000-2750-522820-900 MEDICARE-VAN DRIVER-OUT OF DIST-TRANS				577.05		557.26		557.26		351.11 0.00 639.22 639.22 81.96	
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
BUS DEPT		2877 TAMRA L. GUAY		MEDICARER		330.81					
		3776 DAVID LAMONTAGNE		MEDICARER		308.41					
				Total Payroll:		\$639.22					
1000-0000-2750-522821-900 FICA-VAN DRIVER-OUT OF DISTRICT-TRANS				2,467.43		2,382.78		2,382.78		1,501.32 0.00 2,733.21 2,733.21 350.43	
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
BUS DEPT		2877 TAMRA L. GUAY		SOCSECER		1,414.50					
		3776 DAVID LAMONTAGNE		SOCSECER		1,318.71					
				Total Payroll:		\$2,733.21					
1000-0000-2750-522830-900 MEDICARE-DRIVER-OUT OF DISTRICT-TRANS				3.34		129.00		129.00		0.84 129.00 0.00 129.00 0.00	
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		

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					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Summer/Lat Bus Runs	957	140	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District	1.00	129.00	EA	129.00	0.00			
Total Request Distributions:								\$129.00	\$0.00			
1000-0000-2750-522831-900	FICA-DRIVERS-OUT OF DISCTRICK-TRANS				14.28	552.00	552.00	3.58	552.00	0.00	552.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Summer/Lat Bus Runs	957	150	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	552.00	EA	552.00	0.00		
Total Request Distributions:								\$552.00	\$0.00			
1000-0000-2750-522840-900	MEDICARE-AIDES-OUT OF DISTRICT-TRANS				306.25	109.00	109.00	240.94	93.00	306.17	399.17	290.17
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Summer/Lat Bus Runs	957	60	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	93.00	EA	93.00	0.00		
Total Request Distributions:								\$93.00	\$0.00			
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
BUS DEPT	442 CATHERINE M. FECTEAU				MEDICARER	306.17						
Total Payroll:						\$306.17						
1000-0000-2750-522841-900	FICA-AIDES-OUT OF DISTRICT-TRANS				1,309.45	467.00	467.00	1,030.14	466.00	1,309.13	1,775.13	1,308.13
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Summer/Lat Bus Runs	957	70	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	466.00	EA	466.00	0.00		
Total Request Distributions:								\$466.00	\$0.00			
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
BUS DEPT	442 CATHERINE M. FECTEAU				SOCSECER	1,309.13						

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Payroll:		\$1,309.13					
1000-0000-2750-523820-900	RETIREMENT-PLD-VAN DRIVER-OUT OF DIST-TF	1,777.03	1,960.02	1,960.02	565.61	0.00	2,105.68	2,105.68	145.66
<u>Payroll Detail</u>				Source Code	Budget Amount				
Position Code	Employee Code / Name								
BUS DEPT	3776 DAVID LAMONTAGNE			MSRSPLDER	2,105.68				
		Total Payroll:			\$2,105.68				
1000-0000-2750-527820-900	WORKER COMP-VAN DRIVER-OUT OF DIST-TRA	1,727.58	1,729.44	1,729.44	1,101.52	0.00	2,094.00	2,094.00	364.56
<u>Payroll Detail</u>				Source Code	Budget Amount				
Position Code	Employee Code / Name								
BUS DEPT	2877 TAMRA L. GUAY			0923R	56.98				
	2877 TAMRA L. GUAY			BUS DRIVER	1,026.65				
	3776 DAVID LAMONTAGNE			0923R	53.24				
	3776 DAVID LAMONTAGNE			BUS DRIVER	957.13				
		Total Payroll:			\$2,094.00				
1000-0000-2750-527830-900	WORKERS COMP-DRIVERS-OUT OF DISTRICT-TF	10.53	400.00	400.00	2.60	400.00	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					
ahicks	Summer/Lat Bus Runs	957	160	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	400.00 EA	400.00	0.00
				Total Request Distributions:				\$400.00	\$0.00
1000-0000-2750-527840-900	WORKERS COMP-AIDES-OUT OF DISTRICT-TRAN	991.58	339.00	339.00	836.02	537.00	1,002.98	1,539.98	1,200.98
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
ahicks	Summer/Lat Bus Runs	957	80	94449 BIDDEFORD SCHOOL DEPT. Summer Bus Runs - Out of District		1.00	537.00 EA	537.00	0.00
				Total Request Distributions:				\$537.00	\$0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
BUS DEPT	442 CATHERINE M. FECTEAU			0923R	52.80				
	442 CATHERINE M. FECTEAU			BUS DRIVER	950.18				

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

	Total Payroll:	\$1,002.98						
TOTAL 2750 STUDENT TRANS-AIDE	\$89,441.93	\$77,518.30	\$77,518.30	\$51,256.96	\$20,915.00	\$100,919.41	\$121,834.41	\$44,316.11
TOTAL 0000 UNDISTRIBUTED	\$4,157,087.63	\$4,677,130.16	\$4,677,130.16	\$2,462,610.16	\$1,767,591.42	\$3,475,892.90	\$5,243,484.32	\$566,354.16
4100 ESL PROGRAM								
2700 STUDENT TRANSPORTATION								
1000-4100-2700-534900-900 OTHER PROF SVC-ESL -TRANS	132.16	0.00	0.00	37.42	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$132.16	\$0.00	\$0.00	\$37.42	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 4100 ESL PROGRAM	\$132.16	\$0.00	\$0.00	\$37.42	\$0.00	\$0.00	\$0.00	\$0.00
8100 COMMUNITY SERVICES								
2700 STUDENT TRANSPORTATION								
1000-8100-2700-511830-900 SALARIES-DRIVERS-FIELD TRIPS-COMMUNITY	1,472.68	3,274.89	3,274.89	415.61	4,108.85	0.00	4,108.85	833.96

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	210	94449 BIDDEFORD SCHOOL DEPT. Transportation for Community Trip	185.00	22.21 EA	4,108.85	0.00
Total Request Distributions:							\$4,108.85	\$0.00

1000-8100-2700-522830-900 MEDICARE-DRIVERS-FIELD TRIPS-COMMUNITY	20.95	47.00	47.00	(5.70)	60.00	0.00	60.00	13.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Trans Ath/Co-curr/St. James/Comm	938	220	94449 BIDDEFORD SCHOOL DEPT. Transportation for Community Trip	1.00	60.00 EA	60.00	0.00
Total Request Distributions:							\$60.00	\$0.00

1000-8100-2700-522831-900 FICA-DRIVERS-COMM. SVC	89.59	203.00	203.00	39.01	255.00	0.00	255.00	52.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
ahicks	Trans	938	230	94449	BIDDEFORD SCHOOL DEPT.	1.00	255.00 EA	255.00	0.00		
	Ath/Co-curr/St.				Transportation for Community Trip						
	James/Comm										
Total Request Distributions:								\$255.00	\$0.00		
1000-8100-2700-523831-900	457 RETIREMENT-DRIVERS-FLD TRIPS-COMM					0.00	164.00	164.00	0.00	205.00	41.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
ahicks	Trans Ath/Co-curr/St. James/Comm	938	240	94449 BIDDEFORD SCHOOL DEPT. Transportation for Community Trip	1.00	205.00 EA	205.00	0.00		
Total Request Distributions:							\$205.00	\$0.00		
1000-8100-2700-523832-900	RETIREMENT-DRIVERS-FIELD TRIPS-COMMUNI				21.67	0.00	0.00	38.47	0.00	0.00
1000-8100-2700-527830-900	WORKERS COMP-DRIVERS-COMMUNITY				30.89	147.00	147.00	(47.02)	185.00	38.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Trans Ath/Co-curr/St. James/Comm	938	250	94449 BIDDEFORD SCHOOL DEPT. Transportation for Community Trip	1.00	185.00 EA	185.00	0.00				
Total Request Distributions:							\$185.00	\$0.00				
1000-8100-2700-585000-900	COST OF TRIP TRANS-COMM SVC				94.60	0.00	0.00	59.10	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$1,730.38	\$3,835.89	\$3,835.89	\$499.47	\$4,813.85	\$0.00	\$4,813.85	\$977.96

2730 VEHICLE SERIVE/MAINT

1000-8100-2730-562600-900	GAS (DIESEL)-COMM. SVC				5,736.73	2,320.00	2,320.00	2,981.08	3,460.00	0.00	3,460.00	1,140.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Field Trips	904	1450	94449 BIDDEFORD SCHOOL DEPT.	1,000.00	3.46 GAL	3,460.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description	2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
Gas for Community Service								
					Total Request Distributions:			
					\$3,460.00	\$0.00		
TOTAL 2730 VEHICLE SERIVE/MAINT	\$5,736.73	\$2,320.00	\$2,320.00	\$2,981.08	\$3,460.00	\$0.00	\$3,460.00	\$1,140.00
TOTAL 8100 COMMUNITY SERVICES	\$7,467.11	\$6,155.89	\$6,155.89	\$3,480.55	\$8,273.85	\$0.00	\$8,273.85	\$2,117.96
TOTAL 900 DISTRICT WIDE	\$4,164,686.90	\$4,683,286.05	\$4,683,286.05	\$2,466,128.13	\$1,775,865.27	\$3,475,892.90	\$5,251,758.17	\$568,472.12

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

940 SPECIAL ED ADMIN

2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-510400-940	SALARIES-SP ED DIR-ADMIN	205,603.07	208,503.07	208,503.07	123,544.61	0.00	214,088.16	214,088.16	5,585.09
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	091700	89,000.00
SAL NON-FY	2967 JENNIFER L. NORMAND	091700	125,088.16
		Total Payroll:	\$214,088.16

1000-2500-2330-510500-940	SALARIES-PET/IEP COOR-PROF	136,571.26	133,654.00	133,654.00	58,912.76	0.00	144,800.00	144,800.00	11,146.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	1795 OLGA TARPY	091701	72,800.00
	3028 COLLEEN K. DOIRON	091701	72,000.00
		Total Payroll:	\$144,800.00

1000-2500-2330-511800-940	SALARIES-SP ED SECRETARY-ADMIN	44,485.26	44,485.26	44,485.26	26,691.15	0.00	46,264.67	46,264.67	1,779.41
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	3026 MARIANNE HOOPER	091800	46,264.67
		Total Payroll:	\$46,264.67

1000-2500-2330-515910-940	SALARIES-STIPEND-SP ED ADMIN	8,500.00	0.00	0.00	4,903.83	0.00	0.00	0.00	0.00
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1000-2500-2330-521400-940	HEALTH INS-SP ED-ADMIN	32,507.10	36,047.62	36,047.62	18,910.06	797.00	36,645.28	37,442.28	1,394.66
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Contractual Obligations	914	90	94449 BIDDEFORD SCHOOL DEPT.	1.00	472.00 EA	472.00	0.00
				Contractual Obligations				
ahicks	Contractual Obligations	914	100	94449 BIDDEFORD SCHOOL DEPT.	1.00	325.00 EA	325.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$797.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

			2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description			7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ASST SP ED	1076	MINDY L. DYER	091R			13,864.00				
SAL NON-FY	2967	JENNIFER L. NORMAND	0018R			22,781.28				
Total Payroll:						\$36,645.28				
1000-2500-2330-521500-940	HEALTH INS-SP ED -PET/IEP ADMIN		46,645.17	46,197.00	46,197.00	19,049.04	0.00	48,368.77	48,368.77	2,171.77
Payroll Detail										
Position Code	Employee Code / Name		Source Code		Budget Amount					
SAL NON SY	1795	OLGA TARPY	0016R		20,640.85					
	3028	COLLEEN K. DOIRON	0016R		27,727.92					
Total Payroll:						\$48,368.77				
1000-2500-2330-521800-940	HEALTH INS-SP ED-SECRETARY-ADMIN		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Payroll Detail										
Position Code	Employee Code / Name		Source Code		Budget Amount					
SAL NON-FY	3026	MARIANNE HOOPER	091R		3,000.00					
Total Payroll:						\$3,000.00				
1000-2500-2330-522400-940	MEDICARE-SP ED-ADMIN		3,084.30	3,023.29	3,023.29	1,830.28	0.00	3,104.28	3,104.28	80.99
Payroll Detail										
Position Code	Employee Code / Name		Source Code		Budget Amount					
ASST SP ED	1076	MINDY L. DYER	MEDICARER		1,290.50					
SAL NON-FY	2967	JENNIFER L. NORMAND	MEDICARER		1,813.78					
Total Payroll:						\$3,104.28				
1000-2500-2330-522500-940	MEDICARE-SP ED-PET/IEP ADMIN		1,920.14	1,937.98	1,937.98	873.85	0.00	2,099.60	2,099.60	161.62
Payroll Detail										
Position Code	Employee Code / Name		Source Code		Budget Amount					
SAL NON SY	1795	OLGA TARPY	MEDICARER		1,055.60					
	3028	COLLEEN K. DOIRON	MEDICARER		1,044.00					
Total Payroll:						\$2,099.60				
1000-2500-2330-522800-940	MEDICARE-SP ED-SECRETARY-ADMIN		688.56	645.04	645.04	455.31	0.00	670.84	670.84	25.80
Payroll Detail										
Position Code	Employee Code / Name		Source Code		Budget Amount					
SAL NON-FY	3026	MARIANNE HOOPER	MEDICARER		670.84					
Total Payroll:						\$670.84				
1000-2500-2330-522801-940	FICA-SP ED-SECRETARY-ADMIN		2,944.08	2,758.09	2,758.09	1,178.88	0.00	2,868.41	2,868.41	110.32

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3026 MARIANNE HOOPER	SOCSECE	2,868.41					
Total Payroll:			\$2,868.41					
1000-2500-2330-522910-940	MEDICARE-STIPEND-SP ED ADMIN	117.33	0.00	0.00	67.11	0.00	0.00	0.00
1000-2500-2330-523400-940	MePERS-RETIREMENT-SP ED DIR-ADMIN	7,944.98	9,320.09	9,320.09	5,522.50	0.00	9,569.74	249.65
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ASST SP ED	1076 MINDY L. DYER	MSRSRETER	3,978.30					
SAL NON-FY	2967 JENNIFER L. NORMAND	MSRSRETER	5,591.44					
Total Payroll:			\$9,569.74					
1000-2500-2330-523500-940	ME PERS-RETIREMENT-PET/IEP COOR-PROF	5,251.08	5,974.33	5,974.33	2,863.20	0.00	6,472.56	498.23
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1795 OLGA TARPY	MSRSRETER	3,254.16					
	3028 COLLEEN K. DOIRON	MSRSRETER	3,218.40					
Total Payroll:			\$6,472.56					
1000-2500-2330-523800-940	RETIREMENT-SP ED-SECRETARY-ADMIN	4,537.52	4,537.50	4,537.50	2,654.71	0.00	4,580.20	42.70
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3026 MARIANNE HOOPER	MSRSPLDER	4,580.20					
Total Payroll:			\$4,580.20					
1000-2500-2330-523910-940	MEPERS-STIPEND-SP ED ADMIN	328.36	0.00	0.00	219.12	0.00	0.00	0.00
1000-2500-2330-525400-940	TUITION REIMB-SP ED ADMIN	0.00	3,078.00	3,078.00	0.00	3,078.00	0.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Professional Credit Reimb.	932	70	94449 BIDDEFORD SCHOOL DEPT. Profissional Credit Reimbu	6.00	513.00 EA	3,078.00	0.00
Total Request Distributions:							\$3,078.00	\$0.00
1000-2500-2330-527400-940	WORKERS COMP-SP ED-ADMIN	673.62	667.21	667.21	442.06	0.00	1,220.42	553.21

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ASST SP ED	1076 MINDY L. DYER	0923R	222.56					
	1076 MINDY L. DYER	PROF	284.80					
SAL NON-FY	2967 JENNIFER L. NORMAND	0923R	312.78					
	2967 JENNIFER L. NORMAND	PROF	400.28					
		Total Payroll:	\$1,220.42					
1000-2500-2330-527500-940	WORKERS COMP-SP ED-PET ADMIN	395.41	427.69	427.69	270.80	0.00	825.28	825.28 397.59
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	1795 OLGA TARPY	0923R	182.00					
	1795 OLGA TARPY	PROF	232.96					
	3028 COLLEEN K. DOIRON	PROF	230.40					
	3028 COLLEEN K. DOIRON	0923R	179.92					
		Total Payroll:	\$825.28					
1000-2500-2330-527800-940	WORKERS COMP-SP ED-SECRETARY-ADMIN	146.60	142.35	142.35	100.43	0.00	263.75	263.75 121.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	3026 MARIANNE HOOPER	0923R	115.70					
	3026 MARIANNE HOOPER	PROF	148.05					
		Total Payroll:	\$263.75					
1000-2500-2330-527910-940	WORKER'S COMP-STIPEND-SP ED ADMIN	26.25	0.00	0.00	16.80	0.00	0.00	0.00 0.00
1000-2500-2330-528400-940	DENTAL ER SP ED	289.50	289.50	289.50	174.60	0.00	300.84	300.84 11.34
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	2967 JENNIFER L. NORMAND	0045R	300.84					
		Total Payroll:	\$300.84					
1000-2500-2330-533000-940	EMPLOYEE TRAINING & DEV-SP ED ADMIN	11,908.00	28,500.00	28,500.00	2,842.00	28,500.00	0.00	28,500.00 0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin PD	261	10	108308 NORMAND, JENNIFER	1.00	28,500.00 EA	28,500.00	0.00
				Employee Training & Development				

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$28,500.00	\$0.00			
1000-2500-2330-534400-940	CONTR. PROF. SVC-SP ED ADMIN	82,500.01	67,750.00	67,750.00	14,975.03	80,000.00	0.00	80,000.00	12,250.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	192	10	108308 NORMAND, JENNIFER		1.00	80,000.00 EA	80,000.00	0.00
				Contracted Services					
		Total Request Distributions:			\$80,000.00	\$0.00			
1000-2500-2330-534510-940	OTHER PROF SVC-LEGAL SVC-SP ED-ADMIN	4,317.04	10,000.00	10,000.00	1,054.34	10,000.00	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
ahicks	Terry Gauvin	985	20	192975 DRUMMOND WOODSUM & M		1.00	10,000.00 EA	10,000.00	0.00
				Sp. Ed Legal Expenses					
		Total Request Distributions:			\$10,000.00	\$0.00			
1000-2500-2330-544450-940	RENTAL OF OTHER EQUIP-COPIERS-INST	6,442.00	6,442.00	6,442.00	6,442.00	7,509.00	0.00	7,509.00	1,067.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	PHOTO COPIER	1,098	10	108758 SO MAINE ADMINISTRATIVE		1.00	75,065.00 EA	7,509.00	0.00
				LEASE PAYMENT					
				Due - August 1					
		Total Request Distributions:			\$7,509.00	\$0.00			
1000-2500-2330-549010-940	CONTRACTED PER COPY FEE-SP ED ADMIN	212.28	300.00	300.00	471.23	300.00	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
ahicks	Per Copy Fee	927	90	117750 BUSINESS EQUIPMENT UNLT		1.00	300.00 EA	300.00	0.00
				(copiers)					
		Total Request Distributions:			\$300.00	\$0.00			
1000-2500-2330-553100-940	POSTAGE-SP ED-ADMIN	899.95	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Postage Usage	1,063	1	109492 QUADIENT FINANCE USA, IN	1.00	12,269.00 EA	1,000.00	0.00
				Postage usage				
Total Request Distributions:							\$1,000.00	\$0.00

1000-2500-2330-553200-940	TELEPHONE-SP ED-ADMIN	600.00	0.00	0.00	347.42	1,140.00	0.00	1,140.00	1,140.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Cell Phones	947	10	131300 AT&T MOBILITY	12.00	630.00 MTH	540.00	0.00
				Cell Phones for staff 14 staff at \$45 per month)				
ahicks	Mileage Stipend	8,207	20	108308 NORMAND, JENNIFER	12.00	50.00 EA	600.00	0.00
				Cell Phone Reimbursement per Contract				
Total Request Distributions:							\$1,140.00	\$0.00

1000-2500-2330-553500-940	ONLINE SUB-SOFTWARE-SP ED ADMIN	12,538.57	9,939.99	9,939.99	183.98	9,939.99	0.00	9,939.99	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	OT	274	10	108308 NORMAND, JENNIFER	1.00	259.99 EA	259.99	0.00
				Pink Oatmeal Online Therapy Subscription				
jnormand	Admin Online Subs.	275	10	108308 NORMAND, JENNIFER	1.00	9,680.00 EA	9,680.00	0.00
				Online Subscriptions				
Total Request Distributions:							\$9,939.99	\$0.00

1000-2500-2330-558000-940	TRAVEL-NON PROF DEV-SP ED-ADMIN	2,926.70	10,400.00	10,400.00	1,681.45	10,400.00	0.00	10,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin Travel	259	10	108308 NORMAND, JENNIFER	1.00	8,000.00 EA	8,000.00	0.00
				Travel Reimbursement				
ahicks	Mileage Stipend	8,207	10	108308 NORMAND, JENNIFER	12.00	200.00 EA	2,400.00	0.00
				Mileage Stipend per Contract				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$10,400.00	\$0.00			
1000-2500-2330-558100-940	TRAVEL FOR PROF DEV-SP ED-ADMIN	0.00	1,000.00	1,000.00	626.48	1,000.00	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	
jnormand	Travel for Prof Dev	277	40	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00	
				Travel Reimbursement - Admin					
		Total Request Distributions:			\$1,000.00	\$0.00			
1000-2500-2330-560000-940	GENERAL SUPPLIES-SP ED-ADMIN	9,001.99	18,241.57	18,241.57	2,183.24	19,000.00	0.00	19,000.00	758.43
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Admin	207	10	108308 NORMAND, JENNIFER	1.00	10,000.00 EA	10,000.00	0.00	
				General Supplies/Equipment/Furniture					
jnormand	Admin	245	10	789255 HANNAFORD SUPERMARKET	1.00	1,000.00 EA	1,000.00	0.00	
				General Supplies					
jnormand	Admin	312	10	824652 AMAZON CAPITAL SERVICES	1.00	6,000.00 EA	6,000.00	0.00	
				General Supplies					
jnormand	Admin	331	10	926200 WAL-MART COMMUNITY BR	1.00	1,000.00 EA	1,000.00	0.00	
				General Supplies					
jnormand	Admin	351	10	824652 AMAZON CAPITAL SERVICES	1.00	1,000.00 EA	1,000.00	0.00	
				General Supplies					
		Total Request Distributions:			\$19,000.00	\$0.00			
1000-2500-2330-560500-940	GEN SUPPLIES-EQUIP/FURN-ADMIN	6,239.68	5,000.00	5,000.00	3,483.88	5,000.00	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	
jnormand	Admin	328	10	824652 AMAZON CAPITAL SERVICES	1.00	5,000.00 EA	5,000.00	0.00	
				General Supplies					
		Total Request Distributions:			\$5,000.00	\$0.00			
1000-2500-2330-564000-940	BOOKS/PERIODICALS-SP ED-ADMIN	1,121.58	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Admin	311	30	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00	
				Books/Periodicals					
Total Request Distributions:							\$1,000.00	\$0.00	
1000-2500-2330-565100-940	TECH SUPPLIES-SP ED ADMIN				5,591.34	1,750.59	1,750.59	0.00	1,750.59 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	District	345	10	108308 NORMAND, JENNIFER	1.00	1,750.59 EA	1,750.59	0.00	
				Tech Hardware					
Total Request Distributions:							\$1,750.59	\$0.00	
1000-2500-2330-581000-940	FEES/DUES-SP ED-ADMIN				143.45	1,500.00	1,500.00	680.00	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	
jnormand	Jen Normand/Mindy Dyer	355	10	108308 NORMAND, JENNIFER	1.00	1,500.00 EA	1,500.00	0.00	
				Certification Dues					
Total Request Distributions:							\$1,500.00	\$0.00	
1000-2500-2330-581200-940	MAINE STATE BILLING FEES-SP ED ADMIN				61,483.87	50,000.00	50,000.00	19,853.18	50,000.00 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	Maine-Care Billing	356	10	544211 MARTIN AND DEPORTER LLC	1.00	50,000.00 EA	50,000.00	0.00	
				Billing service for Maine-Care					
Total Request Distributions:							\$50,000.00	\$0.00	
1000-2500-2330-590000-940	OTHER ITEMS-SPECIAL EDUCATION				0.00	51,164.00	51,164.00	0.00	125,845.00 0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Revised 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2023 - 6/30/2024	1 Year Prior Actual 7/1/2023 - 6/30/2024	Requests 7/1/2024 - 6/30/2025	Payroll 7/1/2024 - 6/30/2025	Budget Total 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025
ahicks	Contractual	936	10	94449 BIDDEFORD SCHOOL DEPT.	1.00	545,213.00	EA	112,515.00	0.00			
	Obligation			Contractual Obligations								
ahicks	Contractual	936	20	94449 BIDDEFORD SCHOOL DEPT.	1.00	82,800.00	EA	13,330.00	0.00			
	Obligation			Contractual Obligations								
Total Request Distributions:								\$125,845.00	\$0.00			
TOTAL 2330 SP. AREA ADMINISTRATION					\$711,586.05	\$768,676.17	\$768,676.17	\$326,505.33	\$357,759.58	\$525,142.80	\$882,902.38	\$114,226.21
TOTAL 2500 SPECIAL ED-ADMINISTRATION					\$711,586.05	\$768,676.17	\$768,676.17	\$326,505.33	\$357,759.58	\$525,142.80	\$882,902.38	\$114,226.21
TOTAL 940 SPECIAL ED ADMIN					\$711,586.05	\$768,676.17	\$768,676.17	\$326,505.33	\$357,759.58	\$525,142.80	\$882,902.38	\$114,226.21

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

950 ELEMENTARY K-8

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551900-950 OTHER PURC SVC-STUDENT TRANS-PRIV SOUR	0.00	1,500.00	1,500.00	0.00	1,500.00	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
ahicks	Jen Normand	1,042	10	94449 BIDDEFORD SCHOOL DEPT. Parent Transportation	1.00	1,500.00 EA	1,500.00	0.00
Total Request Distributions:							<u>\$1,500.00</u>	<u>\$0.00</u>

TOTAL 2750 STUDENT TRANS-AIDE

<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
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TOTAL 0000 UNDISTRIBUTED

<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
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2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510600-950 SALARY-CLINIC SUP-SP ED-RC-ELEM-INSTR	62,032.20	62,032.20	62,032.20	27,294.19	0.00	64,513.49	64,513.49	2,481.29
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	091945	64,513.49
Total Payroll:			<u>\$64,513.49</u>

1000-2200-1000-521600-950 HEALTH INS-CLINIC SUP-SP ED-RC-ELEM-INST	17,668.56	18,728.58	18,728.58	8,244.76	0.00	19,608.93	19,608.93	880.35
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0016R	19,608.93
Total Payroll:			<u>\$19,608.93</u>

1000-2200-1000-522300-950 MEDICARE-SUBS-RC-ELEM	0.00	363.00	363.00	0.00	435.00	0.00	435.00	72.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	411	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	435.00 EA	435.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
Total Request Distributions:				\$435.00	\$0.00			
1000-2200-1000-522301-950 FICA-SUBSTITUTE-SP ED-RC-ELEM-INSTR	0.00	1,550.00	1,550.00	0.00	1,860.00	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
ahicks	Sub Teacher/Tutors	912	412	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	1,860.00 EA	1,860.00	0.00
Total Request Distributions:							\$1,860.00	\$0.00
1000-2200-1000-522600-950 MEDICARE-CLINIC SUP-SP ED-RC-ELEM-INSTR	848.64	899.47	899.47	399.04	0.00	935.45	935.45	35.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	MEDICARER	935.45					
Total Payroll:			\$935.45					
1000-2200-1000-523600-950 MePERS-CLINIC SUP-SP ED-RC-ELEM	2,382.12	2,772.84	2,772.84	1,326.66	0.00	2,883.75	2,883.75	110.91
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	MSRSRETER	2,883.75					
Total Payroll:			\$2,883.75					
1000-2200-1000-527300-950 WORKERS COMP-SUBS-RC-ELEM	0.00	85.00	85.00	0.00	102.00	0.00	102.00	17.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	413	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	102.00 EA	102.00	0.00
Total Request Distributions:							\$102.00	\$0.00
1000-2200-1000-527600-950 WORKERS COMP-CLINIC SUP-SP ED-RC-ELEM	189.59	198.50	198.50	125.49	0.00	367.64	367.64	169.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0923R	161.20					
	2919 MICHELLE K. SCONTRAS-DUPUIS	PROF	206.44					
Total Payroll:			\$367.64					

Report # 123309

1000-2200-1000-561000-950	INSTRUCTIONAL SUPPLIES-SP ED-RC-ELEM	743.97	1,400.00	1,400.00	47.13	1,400.00	0.00	1,400.00	0.00
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Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin	311	10	108308 NORMAND, JENNIFER	1.00	1,400.00 EA	1,400.00	0.00
				Resource Instructional Supplies				

Total Request Distributions:	\$1,400.00	\$0.00
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\$83,865.08	\$88,029.59	\$88,029.59	\$37,437.27	\$3,797.00	\$88,309.26	\$92,106.26	\$4,076.67
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\$83,865.08	\$88,029.59	\$88,029.59	\$37,437.27	\$3,797.00	\$88,309.26	\$92,106.26	\$4,076.67
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1000 INSTRUCTION

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sub Teacher/Tutors	912	483	94449 BIDDEFORD SCHOOL DEPT. Substitute Teachers	1.00	27.00 EA	27.00	0.00

Total Request Distributions:	<u>\$27.00</u>	<u>\$0.00</u>
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Out of District Tuition - Elem	248	10	108308 NORMAND, JENNIFER	1.00	200,000.00 EA	200,000.00	0.00
				Out of District Tuition - Elem				

Total Request Distributions:	\$200,000.00	\$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	

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Admin	311	20	108308 NORMAND, JENNIFER SC Instructional Supplies		1.00	1,350.00 EA	1,350.00	0.00			
					Total Request Distributions:			\$1,350.00	\$0.00			
1000-2300-1000-581000-950	FEES/DUES-INST-SC-ELEM				293.00	2,800.00	2,800.00	1,493.60	4,400.00	0.00	4,400.00	1,600.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	Fees/Dues Elem	216	10	108308 NORMAND, JENNIFER Field Trips	1.00	400.00 EA	400.00	0.00				
jnormand	Speech Dues	287	10	108308 NORMAND, JENNIFER Asha Fees/Dues	1.00	4,000.00 EA	4,000.00	0.00				
					Total Request Distributions:			\$4,400.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$138,160.29	\$179,177.00	\$179,177.00	\$36,664.94	\$205,777.00	\$0.00	\$205,777.00	\$26,600.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$138,160.29	\$179,177.00	\$179,177.00	\$36,664.94	\$205,777.00	\$0.00	\$205,777.00	\$26,600.00
2400 HOSPITAL/HOME BOUND												
1000 INSTRUCTION												
1000-2400-1000-532000-950	PROF ED. SVC-HOME/HOSPITAL-ELEM-INST				1,830.94	5,000.00	5,000.00	99.00	5,000.00	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				
jnormand	Jen Normand	193	10	108397 LEARN WELL Tutoring Services -Spring Harbor - Elementary	1.00	5,000.00 ASST	5,000.00	0.00				
					Total Request Distributions:			\$5,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$1,830.94	\$5,000.00	\$5,000.00	\$99.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
TOTAL 2400 HOSPITAL/HOME BOUND					\$1,830.94	\$5,000.00	\$5,000.00	\$99.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2800 OTHER SPECIAL PROGRAMS												
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY												

Biddeford School Department
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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2800-2110-533000-950 EMP TRNG/DEV-OTHER PROF-SOC WORK	205.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Donna Maguire/Gabriel Capoferri	324	10	543595 MAGUIRE, DONNA Professional Development	1.00	600.00 EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$205.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
2140 SUPPORT SVC-PSYCHOLOGICAL SVC								
1000-2800-2140-510600-950 SALARY-OTHER PROF SVC-PSYCHOL SVC-ELEM	81,328.05	70,000.00	70,000.00	30,800.00	0.00	72,800.00	72,800.00	2,800.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3637 KELLEY A. LITWINETZ	091145	72,800.00					
Total Payroll:			\$72,800.00					
1000-2800-2140-521600-950 HEALTH INS-OTHER PROF-PSYCHOL SVC-ELEM	18,598.43	26,483.00	26,483.00	6,370.64	0.00	20,640.85	20,640.85	(5,842.15)
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3637 KELLEY A. LITWINETZ	0016R	20,640.85					
Total Payroll:			\$20,640.85					
1000-2800-2140-522600-950 MEDICARE-OTHER PROF-PSYCHOL SVC-ELEM	1,130.53	1,015.00	1,015.00	458.12	0.00	1,055.60	1,055.60	40.60
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3637 KELLEY A. LITWINETZ	MEDICARER	1,055.60					
Total Payroll:			\$1,055.60					
1000-2800-2140-523600-950 ME PERS-RETIREMENT-PSYCHOLOGIST-ELEM	2,687.89	3,129.00	3,129.00	1,497.11	0.00	3,254.16	3,254.16	125.16
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3637 KELLEY A. LITWINETZ	MSRSRETER	3,254.16					
Total Payroll:			\$3,254.16					
1000-2800-2140-527600-950 WORKERS COMP-SCH PYSCHOLOGIST-ELEM	230.10	224.00	224.00	141.66	0.00	414.96	414.96	190.96

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	3637 KELLEY A. LITWINETZ	0923R	182.00
	3637 KELLEY A. LITWINETZ	PROF	232.96
Total Payroll:			\$414.96

1000-2800-2140-528600-950 DENTAL-ER	300.82	300.82	300.82	136.97	0.00	300.84	300.84	0.02
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	3637 KELLEY A. LITWINETZ	0045R	300.84
Total Payroll:			\$300.84

1000-2800-2140-533000-950 EMPLOYEE TRAINING & DEV-PSYC-INST-EL	300.00	600.00	600.00	504.00	600.00	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
jnormand	Psychologist PD	359	10	108308 NORMAND, JENNIFER	1.00	600.00 EA	600.00	0.00
				Employee Training & Development				
Total Request Distributions:							\$600.00	\$0.00

1000-2800-2140-534400-950 CONTRACTED SVC-SP ED-PSYCHOL SVC	18,812.50	40,000.00	40,000.00	16,150.00	85,000.00	0.00	85,000.00	45,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Nancy Smith	281	10	109012 CASCO POINT PSYCHOLOGIC	1.00	40,000.00 EA	40,000.00	0.00
				Contracted Psych Services				
jnormand	Betsy Davis	8,279	10	108360 MAINE SPEECH & BEHAVIOR	1.00	45,000.00 EA	45,000.00	0.00
				Contracted BCBA				
Total Request Distributions:							\$85,000.00	\$0.00

1000-2800-2140-560000-950 SUPPLIES-OTHER PROF-SCH PSYCHOLOGIST-	3,730.79	3,626.18	3,626.18	1,392.43	5,626.18	0.00	5,626.18	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
jnormand	Maggie Bodwell	231	60	929250 WESTERN PSYCHOLOGICAL	1.00	318.00 EA	318.00	308.18
				SKU:W-608				
				Social Responsiveness Scalre				

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Psychologists	369	10	108308 NORMAND, JENNIFER	1.00	5,000.00	ASST	5,000.00	0.00		
				Testing Materials							
				Total Request Distributions:				\$5,318.00	\$308.18		
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC				\$127,119.11	\$145,378.00	\$145,378.00		\$57,450.93	\$91,226.18	\$98,466.41	\$189,692.59
2150 SUPPORT SVC-SPEECH PATHOLOGY											
1000-2800-2150-510100-950 SALARIES-PROF-SP ED-SPEECH/LANG-INST				262,553.20	279,854.00	279,854.00		117,976.72	1,000.00	282,404.00	283,404.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
ahicks	Degree Increase (Arbitrary)	909	510	94449 BIDDEFORD SCHOOL DEPT.	2.00	500.00	EA	1,000.00	0.00		
				200+ Sick Days							
				Total Request Distributions:				\$1,000.00	\$0.00		
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	407 ELIZABETH S. WHITE			091152	82,719.00						
	2590 ASHLEE E. LOMBARD			091152	66,820.00						
	2597 LEEANN DUTREMBLE			091152	76,169.00						
	3703 MAGGIE J. DRINKWATER			091152	56,696.00						
				Total Payroll:	\$282,404.00						
1000-2800-2150-521100-950 HEALTH INS-PROF-SPEECH/LANG-INSTR-ELEM				42,969.64	45,547.84	45,547.84		18,228.20	0.00	47,688.52	47,688.52
Payroll Detail											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	407 ELIZABETH S. WHITE			0016R	11,922.13						
	2590 ASHLEE E. LOMBARD			0016R	11,922.13						
	2597 LEEANN DUTREMBLE			0016R	11,922.13						
	3703 MAGGIE J. DRINKWATER			0016R	11,922.13						
				Total Payroll:	\$47,688.52						
1000-2800-2150-522100-950 MEDICARE-PROF-SPEECH/LANG-ELEM				3,823.27	4,058.39	4,058.39		1,824.71	15.00	4,094.86	4,109.86
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		

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				2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
Account Number / Description				7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
ahicks	Degree Increase (Arbitrary)	909	520	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days	1.00	15.00 EA	15.00	0.00			
Total Request Distributions:							\$15.00	\$0.00			
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	407	ELIZABETH S. WHITE		MEDICARER	1,199.43						
	2590	ASHLEE E. LOMBARD		MEDICARER	968.89						
	2597	LEEANN DUTREMBLE		MEDICARER	1,104.45						
	3703	MAGGIE J. DRINKWATER		MEDICARER	822.09						
Total Payroll:					\$4,094.86						
1000-2800-2150-523100-950	ME PERS-SP ED-SPEECH/LANG-ELEM			10,284.34	12,509.77	12,509.77	5,732.47	45.00	12,623.45	12,668.45	158.68
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
ahicks	Degree Increase (Arbitrary)	909	540	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days		1.00	45.00 EA	45.00	0.00		
Total Request Distributions:							\$45.00	\$0.00			
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	407	ELIZABETH S. WHITE		MSRSRETER	3,697.54						
	2590	ASHLEE E. LOMBARD		MSRSRETER	2,986.85						
	2597	LEEANN DUTREMBLE		MSRSRETER	3,404.75						
	3703	MAGGIE J. DRINKWATER		MSRSRETER	2,534.31						
Total Payroll:					\$12,623.45						
1000-2800-2150-527100-950	WORKERS COMP-PROF-SPEECH/LANG-INSTR			819.64	895.33	895.33	541.71	3.00	1,609.59	1,612.59	717.26
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
ahicks	Degree Increase (Arbitrary)	909	530	94449 BIDDEFORD SCHOOL DEPT. 200+ Sick Days		1.00	3.00 EA	3.00	0.00		
Total Request Distributions:							\$3.00	\$0.00			

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	407 ELIZABETH S. WHITE	0923R	206.70
	407 ELIZABETH S. WHITE	PROF	264.70
	2590 ASHLEE E. LOMBARD	PROF	213.82
	2590 ASHLEE E. LOMBARD	0923R	167.18
	2597 LEEANN DUTREMBLE	0923R	190.32
	2597 LEEANN DUTREMBLE	PROF	243.74
	3703 MAGGIE J. DRINKWATER	PROF	181.43
	3703 MAGGIE J. DRINKWATER	0923R	141.70
Total Payroll:			\$1,609.59

1000-2800-2150-528100-950 DENTAL INS-SPEECH & LAN	902.46	902.46	902.46	410.91	0.00	902.52	902.52	0.06
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2590 ASHLEE E. LOMBARD	0045R	300.84
	2597 LEEANN DUTREMBLE	0045R	300.84
	3703 MAGGIE J. DRINKWATER	0045R	300.84
Total Payroll:			\$902.52

1000-2800-2150-533000-950 EMPLOYEE TRAINING & DEV-SPEECH/LANG-SP	253.00	1,000.00	1,000.00	728.00	1,000.00	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
jnormand	Speech	362	10	108308 NORMAND, JENNIFER	1.00	1,000.00 EA	1,000.00	0.00
				professional devlopment				
Total Request Distributions:							\$1,000.00	\$0.00

1000-2800-2150-534400-950 CONTRACTED SVC-SP ED-SPEECH PATH	68,002.92	41,000.00	41,000.00	3,321.37	40,000.00	0.00	40,000.00	(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
jnormand	District	302	10	109415 RJ DEALY TRANSLATION SEF	1.00	10,000.00 EA	10,000.00	0.00
				Contracted Translations				
jnormand	District	8,273	10	366000 HO, RICKY G.	1.00	1,000.00 EA	1,000.00	0.00
				Contracted Translations				

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	District	8,274	10	732524 CATHOLIC CHARITIES ME.	1.00	1,000.00 EA	1,000.00	0.00	
				Contracted Translations					
jnormand	Contracted Speech	8,275	10	108308 NORMAND, JENNIFER	1.00	28,000.00 EA	28,000.00	0.00	
				Contracted Speech					
Total Request Distributions:						\$40,000.00	\$0.00		
1000-2800-2150-549011-950	CONTRACT PER COPY FEE-PRINTER-SPEECH/LA	21.00	40.00	40.00	4.29	40.00	0.00	40.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
ahicks	Per Copy Fee (printers)	1,052	10	117750 BUSINESS EQUIPMENT UNLT	1.00	10,435.00 EA	40.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:						\$40.00	\$0.00		
1000-2800-2150-558100-950	TRAVEL FOR PROF DEV-SPEECH/LANG-SP ED-	0.00	600.00	600.00	373.66	600.00	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	
		Item #		Description					
jnormand	Travel for Prof Dev	277	50	108308 NORMAND, JENNIFER	1.00	600.00 EA	600.00	0.00	
				Travel Reimbursement - Speech					
Total Request Distributions:						\$600.00	\$0.00		
1000-2800-2150-560000-950	SUPPLIES-OTHER PROF-SPEECH/LANG-PSY SV	1,106.25	1,289.46	1,289.46	1,046.39	1,289.46	0.00	1,289.46	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
jnormand	Lee Ann Dutremble	210	20	926018 W. B. MASON CO., INC	1.00	23.59 EA	23.59	0.00	
				AVE-47993					
jnormand	Lee Ann Dutremble	210	30	926018 W. B. MASON CO., INC	1.00	10.89 EA	10.89	0.00	
				BICBL11PK					
jnormand	Lee Ann Dutremble	210	40	926018 W. B. MASON CO., INC	1.00	10.59 EA	10.59	0.00	
				Bic Brite Liner Highlighter Blue					
jnormand	Lee Ann Dutremble	210	50	926018 W. B. MASON CO., INC	1.00	15.29 EA	15.29	0.00	
				SAN86603					
jnormand	Lee Ann Dutremble	210	60	926018 W. B. MASON CO., INC	1.00	14.19 EA	14.19	14.91	

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Speech	BICWOTAPP418 349 10	BIC Wite out 108308 NORMAND, JENNIFER	1.00	1,200.00 EA	1,200.00	0.00		
			Speech Supplies						
Total Request Distributions:						<u>\$1,274.55</u>	<u>\$14.91</u>		
1000-2800-2150-564000-950	BOOKS/PERIODICALS-SPEECH-ELEM	1,021.15	1,400.00	1,400.00	1,148.77	1,400.00	0.00	1,400.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Ashlee Lombard	271	10	10575 PEARSON EDUCATION	1.00	323.00 EA	323.00	16.15	
		0158012801		GFTA-3 Complete Kit					
jnormand	Ashlee Lombard	282	10	719835 PRO-ED, INC.	1.00	172.00 EA	172.00	0.00	
		LST4280		TOPS-3E:NU Complete Kit					
jnormand	Ashlee Lombard	282	20	719835 PRO-ED, INC.	1.00	615.00 EA	615.00	0.00	
		TM857		CASL-2 Complete Kit					
jnormand	Ashlee Lombard	282	30	719835 PRO-ED, INC.	1.00	66.00 EA	66.00	207.85	
		TMF757		TOPL-2 Record Forms					
Total Request Distributions:						<u>\$1,176.00</u>	<u>\$224.00</u>		
1000-2800-2150-573510-950	SOFTWARE-TECH-SPEECH/LANG-ELEM	100.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Lee Ann Dutremble	215	10	103356 NEWS-2-YOU, INC.	1.00	200.00 EA	200.00	0.00	
				renewal of one year subscription to online newspaper and activities					
jnormand	Speech	349	20	108308 NORMAND, JENNIFER	1.00	190.00 EA	190.00	0.00	
				Speech Software Tech					
Total Request Distributions:						<u>\$390.00</u>	<u>\$0.00</u>		
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY		<u>\$391,856.87</u>	<u>\$389,487.25</u>	<u>\$389,487.25</u>	<u>\$151,337.20</u>	<u>\$45,782.46</u>	<u>\$349,322.94</u>	<u>\$395,105.40</u>	<u>\$5,618.15</u>
2160 SUPPORT SVC-OCCUPATIONAL THER									
1000-2800-2160-510600-950	SALARIES-OTHER PROF-OCC. THERAPIST-ELEM	147,844.07	154,839.00	154,839.00	65,683.81	0.00	154,839.00	154,839.00	0.00
<u>Payroll Detail</u>									

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2800-2160-521600-950	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TEACH-OT	954 SUSAN E. LEBEL		091158	77,145.00				
		1579 LAUREEN J. SIROIS		091158	77,694.00				
		Total Payroll:			\$154,839.00				
	HEALTH INS.-OTHER PROF SVC-OCCUP THERAP	21,598.32	22,714.00	22,714.00	10,887.57	0.00	23,640.85	23,640.85	926.85
1000-2800-2160-522600-950	Payroll Detail								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TEACH-OT	954 SUSAN E. LEBEL		0016R	20,640.85				
		1579 LAUREEN J. SIROIS		091R	3,000.00				
		Total Payroll:			\$23,640.85				
1000-2800-2160-522600-950	MEDICARE-OTHER PROF SVC-OCCUP THERAPIS	2,182.72	2,245.16	2,245.16	1,065.16	0.00	2,245.16	2,245.16	0.00
	Payroll Detail								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TEACH-OT	954 SUSAN E. LEBEL		MEDICARER	1,118.60				
		1579 LAUREEN J. SIROIS		MEDICARER	1,126.56				
1000-2800-2160-523600-950		Total Payroll:			\$2,245.16				
	ME PERS-RETIREMENT-OCC THERAPIST-ELEM	5,743.98	6,921.30	6,921.30	3,192.58	0.00	6,921.30	6,921.30	0.00
	Payroll Detail								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
	TEACH-OT	954 SUSAN E. LEBEL		MSRSRETER	3,448.38				
1000-2800-2160-527600-950		1579 LAUREEN J. SIROIS		MSRSRETER	3,472.92				
		Total Payroll:			\$6,921.30				
	WORKERS COMP.-OCC. THER-SP. ED-ELEM	467.93	495.48	495.48	311.56	0.00	882.62	882.62	387.14
	Payroll Detail								
	Position Code	Employee Code / Name		Source Code	Budget Amount				
1000-2800-2160-533000-950	TEACH-OT	954 SUSAN E. LEBEL		0923R	192.92				
		954 SUSAN E. LEBEL		PROF	246.86				
		1579 LAUREEN J. SIROIS		PROF	248.62				
		1579 LAUREEN J. SIROIS		0923R	194.22				
		Total Payroll:			\$882.62				
1000-2800-2160-533000-950	CONFERENCE FEES-OTHER PROF-OCCUP THER	275.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00

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	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference	
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Sue Lebel	191	10	516715 LEBEL, SUSAN Professional Development	1.00	400.00 EA	400.00	0.00	
Total Request Distributions:							\$400.00	\$0.00	
1000-2800-2160-534400-950	CONTRACTED SVC-SP ED-OCC THERAPY	46,830.00	46,000.00	46,000.00	30,786.50	65,000.00	0.00	65,000.00	19,000.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Laura Wells	348	10	110754 WELLS, LAURA Contracted OT	1.00	65,000.00 EA	65,000.00	0.00	
Total Request Distributions:							\$65,000.00	\$0.00	
1000-2800-2160-558000-950	STAFF TRAVEL FOR NON PROF SVC-OCC THER	0.00	500.00	500.00	0.00	500.00	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	
jnormand	Sue Lebel	191	20	516715 LEBEL, SUSAN Travel Reimbursement	1.00	500.00 EA	500.00	0.00	
Total Request Distributions:							\$500.00	\$0.00	
1000-2800-2160-560000-950	SUPPLIES-OCC. THER.	1,212.56	165.00	165.00	140.41	165.00	0.00	165.00	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	202	30	803731 SOUTHPAW ENTERPRISES INC General Supplies	1.00	165.00 EA	165.00	0.00	
Total Request Distributions:							\$165.00	\$0.00	
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER		\$226,154.58	\$234,279.94	\$234,279.94	\$112,067.59	\$66,065.00	\$188,528.93	\$254,593.93	\$20,313.99
2170 SUPPORT SVC-AUDIOLOGY SVC									
1000-2800-2170-534400-950	CONTRACTED SVC-SP ED-AUDIOLOGY SVC	870.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

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Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Audio Contract	292	10	106207 PHONAK LLC	1.00	10,000.00 EA	10,000.00	0.00
				Contracted Audio				
Total Request Distributions:							\$10,000.00	\$0.00
1000-2800-2170-543000-950	REPAIRS/MAINT-NON-TECH-AUDIOLOGY-ELEM				678.99	2,000.00	2,000.00	1,929.99
							4,000.00	0.00
							4,000.00	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
jnormand	Jen Normand	257	10	106207 PHONAK LLC	1.00	4,000.00 EA	4,000.00	0.00
				Audiology Supplies/Repairs				
Total Request Distributions:							\$4,000.00	\$0.00
1000-2800-2170-560000-950	SUPPLIES-AUDIOLOGY-ELEM				1,851.24	7,000.00	7,000.00	0.00
							7,000.00	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
jnormand	Audiology	322	10	106207 PHONAK LLC	1.00	7,000.00 EA	7,000.00	0.00
				Audiology Supplies				
Total Request Distributions:							\$7,000.00	\$0.00
TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC					\$3,400.23	\$19,000.00	\$19,000.00	\$1,929.99
							\$21,000.00	\$0.00
							\$21,000.00	\$2,000.00
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-534400-950	CONTRACTED SVC-SP ED-PHYSICAL THERAPY				60,290.77	62,000.00	62,000.00	30,454.34
							76,000.00	0.00
							76,000.00	14,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	316	10	109717 ROGERS, SARAH	1.00	70,000.00 EA	70,000.00	0.00
				PT Contract				
jnormand	Karen Mathews	8,270	10	111464 MATHEWS, KAREN	1.00	6,000.00 EA	6,000.00	0.00
				Contracted Music Therapy				

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:				\$76,000.00	\$0.00		
1000-2800-2180-560000-950	SUPPLIES-PHYS. THER	51.94	350.00	350.00	99.98	350.00	0.00	350.00	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	PT Supplies	266	30	824652 AMAZON CAPITAL SERVICES	1.00	350.00 EA	350.00	0.00	
				Supplies					
		Total Request Distributions:				\$350.00	\$0.00		
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY		\$60,342.71	\$62,350.00	\$62,350.00	\$30,554.32	\$76,350.00	\$0.00	\$76,350.00	\$14,000.00
TOTAL 2800 OTHER SPECIAL PROGRAMS		\$809,078.50	\$851,095.19	\$851,095.19	\$353,340.03	\$301,023.64	\$636,318.28	\$937,341.92	\$86,246.73
2810 SPECIAL ED SUMMER SCHOOL									
1000 INSTRUCTION									
1000-2810-1000-510210-950	SALARIES-SUMMER SCHOOL SP ED-TECH I-ELEM	1,971.24	0.00	0.00	2,404.69	0.00	0.00	0.00	0.00
1000-2810-1000-510220-950	SALARIES-SUMMER SCHOOL-TECH II-ELEM	23,870.61	34,385.00	34,385.00	14,626.83	33,800.00	0.00	33,800.00	(585.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	80	94449 BIDDEFORD SCHOOL DEPT.	1,300.00	26.00 HOURS	33,800.00	0.00	
				Sp. Ed. Summer School Program					
		Total Request Distributions:				\$33,800.00	\$0.00		
1000-2810-1000-510230-950	SALARIES-SUMMER SCHOOL-TECH III-ELEM	1,157.18	0.00	0.00	5,066.73	0.00	0.00	0.00	0.00
1000-2810-1000-512130-950	SALARIES-SUMMER SCHOOL-TUTORS-ELEM	31,366.25	29,540.00	29,540.00	29,735.63	31,500.00	0.00	31,500.00	1,960.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	10	94449 BIDDEFORD SCHOOL DEPT.	900.00	35.00 HOURS	31,500.00	0.00	
				Sp. Ed. Summer School Program					
		Total Request Distributions:				\$31,500.00	\$0.00		
1000-2810-1000-522130-950	MEDICARE-SUMMER SCHOOL-TUTORS-ELEM	441.08	428.00	428.00	532.20	550.00	0.00	550.00	122.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	20	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	550.00 EA	550.00	0.00	
Total Request Distributions:							\$550.00	\$0.00	
1000-2810-1000-522210-950	MEDICARE-SUMMER SCHOOL-TECH I- ELEM				19.81	0.00	0.00	0.00	0.00
1000-2810-1000-522211-950	FICA-SUMMER SCHOOL-TECH I-ELEM				84.73	0.00	0.00	0.00	0.00
1000-2810-1000-522220-950	MEDICARE-SUMMER SCHOOL-TECH II-ELEM				376.44	499.00	499.00	253.08	375.00

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	90	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	375.00 EA	375.00	0.00	
Total Request Distributions:							\$375.00	\$0.00	
1000-2810-1000-522221-950	FICA-SUMMER SCHOOL-TECH II				210.71	0.00	0.00	64.87	0.00
1000-2810-1000-522230-950	MEDICARE-SUMMER SCHOOL-TECH III-ELEM				0.00	0.00	0.00	90.26	0.00
1000-2810-1000-523130-950	ME PERS-RETIREMENT-TUTORS-SUMM SCH-ELE				1,606.40	1,320.00	1,320.00	2,554.95	2,500.00

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	25	94449 BIDDEFORD SCHOOL DEPT. Retirement for summer school	1.00	2,500.00 EA	2,500.00	0.00	
Total Request Distributions:							\$2,500.00	\$0.00	
1000-2810-1000-523210-950	RETIREMENT-SUMMER SCH SP ED-TECH I-ELEM				0.00	0.00	0.00	195.31	0.00
1000-2810-1000-523220-950	ME PERS-RETIREMENT-SUMMER SCH-TECH II				870.78	1,537.00	1,537.00	824.89	875.00

Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
ahicks	Sp. Ed. Summer School Program	902	95	94449 BIDDEFORD SCHOOL DEPT. Retirment Tech II Summer School	1.00	875.00 EA	875.00	0.00	

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		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
		Total Request Distributions:			\$875.00	\$0.00			
1000-2810-1000-523230-950 ME PERS-RETIREMENT-TECH III-SUMMER SCH		0.00	0.00	0.00	278.20	0.00	0.00	0.00	0.00
1000-2810-1000-527130-950 WORKERS COMP-SUMMER SCHOOL-TUTORS		99.08	94.00	94.00	119.36	125.00	0.00	125.00	31.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	30	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program		1.00	125.00 EA	125.00	0.00
		Total Request Distributions:						\$125.00	\$0.00
1000-2810-1000-527210-950 WRKRS COMP-SUMMER SCHOOL-TECH I-ELEM		4.38	0.00	0.00	10.52	0.00	0.00	0.00	0.00
1000-2810-1000-527220-950 WORKER'S COMP-SUMMER SCHOOL-TECH II-EL		83.52	110.00	110.00	56.61	90.00	0.00	90.00	(20.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	100	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program		1.00	90.00 EA	90.00	0.00
		Total Request Distributions:						\$90.00	\$0.00
1000-2810-1000-527230-950 WORKERS COMP-SUMMER SCHOOL-TECH III-EL		0.00	0.00	0.00	19.92	0.00	0.00	0.00	0.00
1000-2810-1000-561000-950 INSTR SUPPLIES-SUMMER SCHOOL-ELEM		15.81	1,400.00	1,400.00	257.17	1,600.00	0.00	1,600.00	200.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	ESY	335	10	926200 WAL-MART COMMUNITY BR Supplies Needed for the Summber School Proram 2016-2017		1.00	600.00 ASST	600.00	0.00
ahicks	Sp. Ed. Summer School Program	902	240	94449 BIDDEFORD SCHOOL DEPT. Supplies for Summer School		1.00	1,000.00 EA	1,000.00	0.00
		Total Request Distributions:						\$1,600.00	\$0.00
TOTAL 1000 INSTRUCTION		\$62,178.02	\$69,313.00	\$69,313.00	\$57,342.90	\$71,415.00	\$0.00	\$71,415.00	\$2,102.00
2130 SUPPORT SVC-HEALTH SVC.									
1000-2810-2130-512050-950 SALARIES-TEMP SUMMER SCHOOL-NURSE		4,050.60	2,580.00	2,580.00	4,719.25	3,010.00	0.00	3,010.00	430.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	115	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	70.00	43.00 HOURS	3,010.00	0.00
Total Request Distributions:							\$3,010.00	\$0.00
1000-2810-2130-522050-950	MEDICARE-TEMP SUMMER SCHOOL-NURSE				49.07	37.00	37.00	89.32
							50.00	0.00
							50.00	13.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	120	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	50.00 EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00
1000-2810-2130-522051-950	FICA- TEMP SUMMER SCHOOL-NURSE				209.82	0.00	0.00	195.96
							0.00	0.00
							0.00	0.00
1000-2810-2130-523050-950	RETIREMENT- SUMMER SCHOOL- NURSE				0.00	115.00	115.00	134.07
							115.00	0.00
							115.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	130	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	115.00 EA	115.00	0.00
Total Request Distributions:							\$115.00	\$0.00
1000-2810-2130-527050-950	WORKER'S COMP-TEMP SUMMER SCHOOL-NUR'				10.83	8.00	8.00	19.71
							13.00	0.00
							13.00	5.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	140	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	13.00 EA	13.00	0.00
Total Request Distributions:							\$13.00	\$0.00
				TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$4,320.32	\$2,740.00	\$2,740.00	\$5,158.31
								\$3,188.00
							\$0.00	\$3,188.00
				2140 SUPPORT SVC-PSYCHOLOGICAL SVC				\$448.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
1000-2810-2140-510600-950 SALARY-PSYCHOL SVC-SUMMER SCHOOL-ELEN	0.00	3,000.00	3,000.00	0.00	3,000.00	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
ahicks	Sp. Ed. Summer School Program	902	40	94449 BIDDEFORD SCHOOL DEPT. Sp Ed Summer School Program	50.00	60.00 EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00
1000-2810-2140-522600-950 MEDICARE-PSCHOL SVC-SUMMER SCHOOL-ELE	0.00	44.00	44.00	0.00	44.00	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
ahicks	Sp. Ed. Summer School Program	902	45	94449 BIDDEFORD SCHOOL DEPT. Sp Ed Summer School Program	1.00	44.00 EA	44.00	0.00
Total Request Distributions:							\$44.00	\$0.00
1000-2810-2140-523600-950 ME PERS-RETIREMENT-PSYCHOLOGIST-SUMM S	0.00	134.00	134.00	0.00	134.00	0.00	134.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	50	94449 BIDDEFORD SCHOOL DEPT. Sp Ed Summer School Program	1.00	134.00 EA	134.00	0.00
Total Request Distributions:							\$134.00	\$0.00
1000-2810-2140-527600-950 WORKERS COMP-PSCHOL SVC-SUMMER SCHOO	0.00	10.00	10.00	0.00	10.00	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
ahicks	Sp. Ed. Summer School Program	902	60	94449 BIDDEFORD SCHOOL DEPT. Sp Ed Summer School Program	1.00	10.00 EA	10.00	0.00
Total Request Distributions:							\$10.00	\$0.00
1000-2810-2140-534400-950 CONTRACT SVC-PSYCH-SUMMER SCHOOL	0.00	6,250.00	6,250.00	0.00	7,000.00	0.00	7,000.00	750.00

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
jnormand	ESY Contract	352	10	108308 NORMAND, JENNIFER Contracted ESY	1.00	7,000.00 EA	7,000.00	0.00				
Total Request Distributions:							\$7,000.00	\$0.00				
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC					\$0.00	\$9,438.00	\$9,438.00	\$0.00	\$10,188.00	\$0.00	\$10,188.00	\$750.00
2150 SUPPORT SVC-SPEECH PATHOLOGY												
1000-2810-2150-510100-950	SALARIES-SUMMER SCHOOL-SPEECH/LANG-ELI				4,127.97	3,329.00	3,329.00	3,695.21	4,327.70	0.00	4,327.70	998.70
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Sp. Ed. Summer School Program	902	180	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	65.00	66.58 HOURS	4,327.70	0.00				
Total Request Distributions:							\$4,327.70	\$0.00				
1000-2810-2150-522100-950	MEDICARE-SUMMER SCHOOL-SPEECH/LANG-EI				46.61	48.00	48.00	64.72	48.00	0.00	48.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Sp. Ed. Summer School Program	902	190	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	48.00 EA	48.00	0.00				
Total Request Distributions:							\$48.00	\$0.00				
1000-2810-2150-523100-950	ME PERS-RETIREMENT-SPEECH/LANG-SUMM SC				124.60	149.00	149.00	202.34	138.00	0.00	138.00	(11.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight				
ahicks	Sp. Ed. Summer School Program	902	200	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	138.00 EA	138.00	0.00				
Total Request Distributions:							\$138.00	\$0.00				
1000-2810-2150-527100-950	WORKERS COMP-SUMMER SCH-SPEECH/LANG				10.39	11.00	11.00	17.04	11.00	0.00	11.00	0.00

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	205	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	11.00 EA	11.00	0.00
Total Request Distributions:							\$11.00	\$0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY								
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2810-2160-510600-950 SALARIES-SUMMER SCHOOL-OCC THER-INST								
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	210	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	32.50	60.00 HOURS	1,950.00	0.00
Total Request Distributions:							\$1,950.00	\$0.00
1000-2810-2160-522600-950 MEDICARE-SUMMER SCHOOL-OCC THER-INST								
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	220	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	28.00 EA	28.00	0.00
Total Request Distributions:							\$28.00	\$0.00
1000-2810-2160-523600-950 ME PERS-RETIREMENT-OCC THER-SUMM SCH								
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Sp. Ed. Summer School Program	902	225	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program	1.00	87.00 EA	87.00	0.00
Total Request Distributions:							\$87.00	\$0.00
1000-2810-2160-527600-950 WORKERS COMP-SUMMER SCHOOL-OCC THER								

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight				
		Item #		Description									
ahicks	Sp. Ed. Summer School Program	902	230	94449 BIDDEFORD SCHOOL DEPT. Sp. Ed. Summer School Program		1.00	6.00 EA	6.00	0.00				
Total Request Distributions:								\$6.00	\$0.00				
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER						\$255.00	\$2,071.00	\$2,071.00	\$1,115.04	\$2,071.00	\$0.00	\$2,071.00	\$0.00
TOTAL 2810 SPECIAL ED SUMMER SCHOOL						\$71,062.91	\$87,099.00	\$87,099.00	\$67,595.56	\$91,386.70	\$0.00	\$91,386.70	\$4,287.70
5000 NON-PUBLIC SCHOOL PROGRAMS													
2700 STUDENT TRANSPORTATION													
1000-5000-2700-511830-950				SALARIES-DRIVERS-FLD TRPS-NON PUBLIC SCH		2,344.68	1,642.71	1,642.71	399.78	2,221.00	0.00	2,221.00	578.29
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight				
		Item #		Description									
ahicks	Trans Ath/Co-curr/St. James/Comm	938	260	94449 BIDDEFORD SCHOOL DEPT. Transporation for Non-Public Events		100.00	22.21 HOURS	2,221.00	0.00				
Total Request Distributions:								\$2,221.00	\$0.00				
1000-5000-2700-522830-950				MEDICARE-DRIVERS-FLD TRP-NON PUBLIC SCH		34.62	24.00	24.00	5.96	32.00	0.00	32.00	8.00
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight				
		Item #		Description									
ahicks	Trans Ath/Co-curr/St. James/Comm	938	270	94449 BIDDEFORD SCHOOL DEPT. Transporation for Non-Public Events		1.00	32.00 EA	32.00	0.00				
Total Request Distributions:								\$32.00	\$0.00				
1000-5000-2700-522831-950				FICA-DRIVERS-FLD TRP-NON PUBLIC SCHOOL		148.00	102.00	102.00	25.47	138.00	0.00	138.00	36.00
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight				
		Item #		Description									

Report # 123309

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
TOTAL 5000 NON-PUBLIC SCHOOL PROGRAMS	\$3,013.93	\$2,203.11	\$2,203.11	\$550.01	\$3,017.20	\$0.00	\$3,017.20	\$814.09
8500 WELFARE ACTIVITIES								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-8500-2110-534900-950 OTHER PROF SVC-WELFARE ACT-STUD SVC	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Chris - Homeless Liason	1,028	10	101517 APEX YOUTH CONNECTION Homeless liason	1.00	35,000.00 EA	35,000.00	0.00
Total Request Distributions:							\$35,000.00	\$0.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
TOTAL 8500 WELFARE ACTIVITIES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
TOTAL 950 ELEMENTARY K-8	\$1,107,011.65	\$1,249,103.89	\$1,249,103.89	\$495,686.81	\$646,501.54	\$724,627.54	\$1,371,129.08	\$122,025.19

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

990 SECONDARY 9-12

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551900-990 OTHER PURC SVC-STUDENT TRANS-PRIV SOUR	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
ahicks	Jen Normand	1,042	20	94449 BIDDEFORD SCHOOL DEPT. Parent Transportation	1.00	1,500.00 EA	1,500.00	0.00
Total Request Distributions:							<u>\$1,500.00</u>	<u>\$0.00</u>

TOTAL 2750 STUDENT TRANS-AIDE	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
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TOTAL 0000 UNDISTRIBUTED	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
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2300 SPECIAL ED. SELF CONTAINED CLASS

1000 INSTRUCTION

1000-2300-1000-556300-990 TUITION- PRIVATE-SECONDARY	40,569.73	70,000.00	70,000.00	432.10	70,000.00	0.00	70,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Out of District Tuition	284	10	108308 NORMAND, JENNIFER Out of District Tuition	1.00	70,000.00 EA	70,000.00	0.00
Total Request Distributions:							<u>\$70,000.00</u>	<u>\$0.00</u>

TOTAL 1000 INSTRUCTION	<u>\$40,569.73</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$432.10</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
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TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	<u>\$40,569.73</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$432.10</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
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2800 OTHER SPECIAL PROGRAMS

2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY

1000-2800-2110-560000-990 SUPPLES-OTHER PROF- SOC WORKER	0.00	429.86	429.86	0.00	429.86	0.00	429.86	0.00
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Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description	2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jnormand	Bryan Litchfield	241	10	926018 W. B. MASON CO., INC	1.00	100.00 EA	100.00	10.00
				General Supplies				
jnormand	Bryan Litchfield	241	30	926018 W. B. MASON CO., INC	1.00	319.86 EA	319.86	0.00
				General / Instructional Supplies				
Total Request Distributions:							\$419.86	\$10.00

TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$0.00	\$429.86	\$429.86	\$0.00	\$429.86	\$0.00	\$429.86	\$0.00
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2140 SUPPORT SVC-PSYCHOLOGICAL SVC

1000-2800-2140-510600-990 SALARY-OTHER PROF SVC-PSYCHOL SVC-SEC	136,330.00	134,590.00	134,590.00	67,641.66	0.00	144,289.60	144,289.60	9,699.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	3160 MARGARET G. BODWELL	091157	66,289.60
	3471 KELSIE P. HAYES	091157	78,000.00
Total Payroll:			\$144,289.60

1000-2800-2140-521600-990 HEALTH INS-OTHER PROF-PSYCHOL SVC-SEC	35,726.59	37,869.96	37,869.96	14,095.99	0.00	39,650.05	39,650.05	1,780.09
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	3160 MARGARET G. BODWELL	0016R	27,727.92
	3471 KELSIE P. HAYES	0016R	11,922.13
Total Payroll:			\$39,650.05

1000-2800-2140-522600-990 MEDICARE-OTHER PROF-PSYCHOL SVC-SEC	1,857.65	1,951.56	1,951.56	1,028.64	0.00	2,092.20	2,092.20	140.64
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	3160 MARGARET G. BODWELL	MEDICARER	961.20
	3471 KELSIE P. HAYES	MEDICARER	1,131.00
Total Payroll:			\$2,092.20

1000-2800-2140-523600-990 ME PERS-RETIREMENT-PSYCHOLOGIST-SEC	5,235.10	6,016.18	6,016.18	3,255.02	0.00	6,449.75	6,449.75	433.57
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description		2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
		7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
SAL NON SY	3160 MARGARET G. BODWELL	MSRSRETER		2,963.15					
	3471 KELSIE P. HAYES	MSRSRETER		3,486.60					
	Total Payroll:			\$6,449.75					
1000-2800-2140-527600-990	WORKERS COMP-SCH PSYCHOLOGIST-SEC	410.65	430.69	430.69	299.27	0.00	822.35	822.35	391.66
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	3160 MARGARET G. BODWELL	0923R		165.62					
	3160 MARGARET G. BODWELL	PROF		212.13					
	3471 KELSIE P. HAYES	0923R		195.00					
	3471 KELSIE P. HAYES	PROF		249.60					
	Total Payroll:			\$822.35					
1000-2800-2140-528600-990	DENTAL INS-PROF-PSYCHOL-SEC	601.64	601.64	601.64	281.79	0.00	601.68	601.68	0.04
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	3160 MARGARET G. BODWELL	0045R		300.84					
	3471 KELSIE P. HAYES	0045R		300.84					
	Total Payroll:			\$601.68					
1000-2800-2140-560000-990	SUPPLIES-SP. ED-PSYCHOL SVC-SEC	3,706.71	3,515.80	3,515.80	0.00	3,515.80	0.00	3,515.80	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	Nancy Smith	220	10	10575 PEARSON EDUCATION	1.00	870.00 EA	870.00	0.00	
		0158091426		Delis Kaplan Function System Kit					
jnormand	Nancy Smith	220	20	10575 PEARSON EDUCATION	1.00	194.75 EA	194.75	0.00	
		0158091159		Standard Record Forms					
jnormand	Nancy Smith	220	30	10575 PEARSON EDUCATION	1.00	40.00 EA	40.00	0.00	
		QGKAZ		KABC-2 Scoring 1 yr Subscription					
jnormand	Nancy Smith	220	40	10575 PEARSON EDUCATION	2.00	88.00 EA	176.00	0.00	
		0158009258		ABAS 3 Parent Form					
jnormand	Nancy Smith	220	50	10575 PEARSON EDUCATION	2.00	88.00 EA	176.00	291.35	
		0158009274		ABAS 3 Teacher Form					
jnormand	Maggie Bodwell	231	10	929250 WESTERN PSYCHOLOGICAL	1.00	37.80 EA	37.80	0.00	
		0158031261		Childhood Autism Ratin Scale					

Biddeford School Department
SCHOOL WIDE FINANCIAL STATEMENT

Report # 123309

Account Number / Description					2 Years Prior Actual	1 Year Prior Revised	1 Year Prior Adopted	1 Year Prior Actual	Requests	Payroll	Budget Total	Budget Difference
					7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
jnormand	Maggie Bodwell	231	20	929250 WESTERN PSYCHOLOGICAL	1.00	53.10	EA	53.10	0.00			
		015803127		Childhood Autism Rating Scale Booklet								
jnormand	Maggie Bodwell	231	30	929250 WESTERN PSYCHOLOGICAL	1.00	55.00	EA	55.00	0.00			
		0158031288		Childhood Autism Rating Scale Standard Booklet								
jnormand	Maggie Bodwell	231	40	929250 WESTERN PSYCHOLOGICAL	1.00	995.00	EA	995.00	0.00			
		SKU:E-33		KABC- II NU Kit								
jnormand	Maggie Bodwell	231	50	929250 WESTERN PSYCHOLOGICAL	1.00	40.00	EA	40.00	0.00			
		QGIKAZ		KABC-IINU 1 yr subscription								
jnormand	Maggie Bodwell	309	10	704950 PSYCHOLOGICAL ASSES. RES	1.00	489.00	EA	489.00	97.80			
		10820-KT		ChAMP Memory Profile								
					Total Request Distributions:			\$3,126.65	\$389.15			
1000-2800-2140-565000-990	TECH SUPPLIES-OTHER PROF-SCH PSY				0.00	1,000.00	1,000.00	0.00	1,000.00	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			
jnormand	Psych	221	10	108308 NORMAND, JENNIFER	1.00	1,000.00	EA	1,000.00	0.00			
				Psych Tech Hardware								
					Total Request Distributions:			\$1,000.00	\$0.00			
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC					\$183,868.34	\$185,975.83	\$185,975.83	\$86,602.37	\$4,515.80	\$193,905.63	\$198,421.43	\$12,445.60
TOTAL 2800 OTHER SPECIAL PROGRAMS					\$183,868.34	\$186,405.69	\$186,405.69	\$86,602.37	\$4,945.66	\$193,905.63	\$198,851.29	\$12,445.60
TOTAL 990 SECONDARY 9-12					\$224,438.07	\$257,905.69	\$257,905.69	\$87,034.47	\$76,445.66	\$193,905.63	\$270,351.29	\$12,445.60
TOTAL 1000 GENERAL FUND					\$40,233,611.06	\$44,075,935.03	\$44,080,836.00	\$19,947,172.92	\$12,493,263.78	\$34,273,459.00	\$46,766,722.78	\$2,690,787.75
GRAND TOTAL					\$40,233,611.06	\$44,075,935.03	\$44,080,836.00	\$19,947,172.92	\$12,493,263.78	\$34,273,459.00	\$46,766,722.78	\$2,690,787.75

To: Biddeford School Committee
From: Jeremy Ray, Superintendent of Schools
Re: Draft - FY25 School Department Budget
Date: February 22, 2024

The FY25 Biddeford School Department budget was created based on the current grade level configuration, the transition of JFK School to BPS, a continued effort to fine-tune the new grade level configurations throughout the district, and the completion of the new addition at the BRCOT. The school department, just like residents, is experiencing increased costs for almost all items that are purchased. Items like supplies, materials, furniture, utilities, wages, benefits, tuition, and repairs cost significantly more than ever. As you are well aware, the school department, over the past decade, has been able to pass along limited increases to the taxpayer. This task will become more difficult due to the rising valuation in the city of Biddeford, which is a significant component of the state funding formula.

The Maine Department of Education funding formula uses a 3-year average for the land valuation to calculate the state subsidy a school department receives. The premise of the formula is that municipalities with higher land valuations have the ability to pay more toward rising educational costs. The following chart outlines our valuation history and percentage of state contribution.

Funding Data

	FY 24	FY 25	Difference
PK-12 Subsidy	\$13,545,681.01	\$14,339,004.07	\$793,323.06
Regional Center Subsidy	\$81,223.78	\$89,802.54	\$8,578.76
Vocational Subsidy	\$3,084,922.97	\$3,331,365.34	\$246,442.37
Valuation	\$2,855,433,333.00	\$3,174,283,333.00	\$318,850,000.00
Student Count	2310	2330	20.00
Disadvantaged Rate	57.21%	60.20%	2.99%
Required Local	\$19,902,370.33	\$21,013,755.66	\$1,111,385.33

Year	Average Valuation	Increase/Decrease from prior year	Local Share %	State Share %
2014	\$2,407,100,000.00		64.3	35.7
2015	\$2,348,925,000.00	-\$58,175,000.00	65.08	34.92
2016	\$2,316,700,000.00	-\$32,225,000.00	64.57	35.16
2017	\$2,257,266,667.00	-\$59,433,333.00	63.77	36.23
2018	\$2,235,800,000.00	-\$21,466,667.00	59.45	40.55
2019	\$2,244,850,000.00	\$9,050,000.00	63.84	36.16
2020	\$2,259,466,667.00	\$14,616,667.00	62.29	37.71
2021	\$2,338,933,333.00	\$79,466,666.00	61.7	38.3
2022	\$2,464,266,667.00	\$125,333,334.00	62.69	37.31
2023	\$2,642,466,667.00	\$178,200,000.00	57.61	42.39
2024	\$2,855,433,333.00	\$212,966,666.00	59.12	40.88
2025	\$3,174,283,333.33	\$318,850,000.00	62.23	37.77
2026	\$3,682,400,000.00	\$508,116,667.67		

Budget Development and Increased Employment Costs

The FY 25 budget development creates a situation where based on valuation and student count, the K-12 budget combined with the Vocational Center will receive **\$1,048,344.19** more than the prior school year. This number includes one new program at the BRCOT that the Department of Education funds.

The following employee salary, health insurance, and benefit costs reflect the following changes in the budget:

Salary/Steps/Benefits	\$1,937,746.00
Health Insurance	\$393,771.72
Utilities	\$18,066.00
Payroll Taxes	\$44,860.03
Total	\$2,394,443.75

The core academic and operations portion of the budget includes the following reductions and additions/replacement of positions:

Additions

- *Director of Guidance (\$106,524.94)*
- *Art Teacher of BHS (\$61,818.00)*
- *Culinary Arts Teacher - Vocational Program (state subsidy received) - (\$91,703.07)*
- *3 Special Education Teachers (BHS - Resource, BPS - Self Contained, Kindergarten Special Education Teacher) (\$191,916.84)*
- *Convert ELL Ed Tech to ELL Teaching Position at BIS (\$25,715.00)*

Reductions

- *Reduction of 2 Elementary Teaching Positions based on class sizes (\$-114,110.00)*
- *JFK Administration Position (\$-59,893.00)*
- *Reduction of Ed Tech at BHS as it was converted to teaching position (\$-37,225.03)*

Reductions (Additional) of moving (4) More Classrooms from JFK to BPS

- *Reduce one secretary at JFK (retirement) (\$-33,062.00)*
- *Reduce Ed Tech position and transfer into open position at BPS (\$-40,659.00)*
- *Reduction of electricity (\$-8,000.00)**
- *Reduction of heating costs (\$-6,000.00)**
- *Reduction of summer maintenance and cleaning (\$-3,000.00)**
- *Move night-time custodial to BRCOT new addition, creating no additional cost*
- *Reduction in repairs*
- *Allows for movement of staff over two summers vs. one summer*

**Unrealized savings in budget*

Revenue

REVENUES			
		Proposed	Difference
2023-24		2024-25	
\$ 1,102,483.00	Carryover (previous year)	\$ 1,150,000.00	\$ 47,517.00
\$ 231,608.00	Carryover (Long-Term Debt Reduction FY20)	\$ 4,556.57	\$ (227,051.43)
	Carryover (FY22 Carryover utility)	\$ -	\$ -
\$ 275,000.00	Carryover (Current MaineCare)	\$ 300,000.00	\$ 25,000.00
\$ 90,000.00	Tuition	\$ 100,000.00	\$ 10,000.00
\$ -	Special Ed. Tuition		\$ -
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$21,122.00	Other Transportation	\$21,434.00	\$ 312.00
\$ 30,000.00	State Agency Clients	\$ 40,000.00	\$ 10,000.00
\$ -	Miscellaneous (BMS Officials)		\$ -
\$100,000.00	Shared Service with Saco	\$190,687.00	\$ 90,687.00
\$188,250.00	Shared Service with Dayton	\$209,019.00	\$ 20,769.00
\$ 100,000.00	Regional Center (SMAC) Revenue	\$ 100,000.00	\$ -
\$ 80,000.00	COT Sending School Revenue	\$ 100,000.00	\$ 20,000.00
\$ 13,545,681.00	State Allocation (General)	\$ 14,339,004.07	\$ 793,323.07
\$ 81,224.00	State Allocation (Regionalization)	\$ 89,802.54	\$ 8,578.54
\$ 3,177,858.00	State Allocation (CTE)	\$ 3,331,365.34	\$ 153,507.34
\$ 19,902,370.00	Local Allocation	\$ 21,013,755.66	\$ 1,111,385.66
\$ 2,360,743.00	Local Allocation (Local only debt)	\$ 2,296,061.45	\$ (64,681.55)
\$ 2,769,361.00	Additional Local	\$ 3,455,901.15	\$ 686,540.15
\$ 44,080,836.00	Total	\$ 46,766,722.78	\$ 2,685,886.78
\$ 2,642,466,667.00	State Valuation	\$ 2,855,433,333.00	
\$ 31,736,062.81	100% EPS Total Allocation	\$ 35,352,759.73	
7.10	Local Allocation Mill Rate	6.62	
12,974,549.00	100% State Share	14,339,004.07	
18,761,513.00	100% Local Share (must raise to receive State Allocation-General)	21,013,755.66	

100.00%	Percent of State Share	100.00%	
100.000000%	Percent of Local Share	100.000000%	
State Allocation (General)	793,323.07	5.86%	
State Allocation (Regionalization)	8,578.54	10.56%	
State Allocation (CTE)	153,507.34	4.83%	
Total State Allocation	955,408.95	5.69%	
*Local Allocation	1,111,385.66	5.58%	
Additional Local	686,540.15	24.79%	
Total Local	1,733,244.26	6.92%	
Total Budget	2,685,886.78	6.09%	
State Valuation	212,966,666.00	8.06%	
100% EPS Allocation	3,616,696.92	11.40%	



FY 25 Draft Budget Overview

2/28/2024

Commitment to Students



- Use Federal Funds to ensure manageable class sizes and address long term capital needs.
- Partner with local non profit organizations and municipalities to provided additional programming for students.
- Continue to develop new vocational programming and training for students
- Ensure students have the access and opportunity to enrichment programming at all levels

Biddeford City Valuation

- Valuation Impacts State Subsidy **Significantly**
- Biddeford Valuation Continues to Rise with Downtown Revitalization
- Housing Prices Continue to Surge
- City valuation growth - 11%
- State average growth - 8%

Year	Average Valuation	Increase/Decrease from prior year	Local Share %	State Share %
2014	\$2,407,100,000.00		64.3	35.7
2015	\$2,348,925,000.00	-\$58,175,000.00	65.08	34.92
2016	\$2,316,700,000.00	-\$32,225,000.00	64.57	35.16
2017	\$2,257,266,667.00	-\$59,433,333.00	63.77	36.23
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2024	\$2,855,433,333.00	\$212,966,666.00	59.12	40.88
2025	\$3,174,283,333.33	\$318,850,000.00	62.23	37.77
2026	\$3,682,400,000.00	\$508,116,667.67		

Property Valuation

- Will Biddeford Valuation Growth Outpace the State?
- Biddeford is now the 3rd most valuable community in York County



MUNICIPALITY	2023	2020	Difference	Percent Change
YORK	\$6,981,850,000	\$4,752,000,000	\$2,229,850,000	46.92%
WELLS	\$5,496,900,000	\$3,533,050,000	\$1,963,850,000	55.59%
BIDDEFORD	\$4,347,650,000	\$2,639,350,000	\$1,708,300,000	64.72%
KENNEBUNK	\$4,182,800,000	\$2,694,150,000	\$1,488,650,000	55.25%
KENNEBUNKPORT	\$3,810,250,000	\$2,295,400,000	\$1,514,850,000	66.00%
SACO	\$3,772,200,000	\$2,653,400,000	\$1,118,800,000	42.16%
OLD ORCHARD BEACH	\$2,859,450,000	\$1,856,850,000	\$1,002,600,000	53.99%
KITTERY	\$2,836,750,000	\$1,866,050,000	\$970,700,000	52.02%
SANFORD	\$2,467,350,000	\$1,594,850,000	\$872,500,000	54.71%
OGUNQUIT	\$2,164,300,000	\$1,529,150,000	\$635,150,000	41.54%
WATERBORO	\$1,372,350,000	\$868,300,000	\$504,050,000	58.05%
BUXTON	\$1,369,000,000	\$885,650,000	\$483,350,000	54.58%
ELIOT	\$1,305,750,000	\$1,034,950,000	\$270,800,000	26.17%
NORTH BERWICK	\$1,123,100,000	\$772,900,000	\$350,200,000	45.31%
SOUTH BERWICK	\$1,122,850,000	\$758,700,000	\$364,150,000	48.00%
BERWICK	\$1,114,450,000	\$712,350,000	\$402,100,000	56.45%
ACTON	\$1,102,400,000	\$652,550,000	\$449,850,000	68.94%
LEBANON	\$974,600,000	\$613,050,000	\$361,550,000	58.98%
SHAPLEIGH	\$963,650,000	\$605,350,000	\$358,300,000	59.19%
LYMAN	\$941,500,000	\$569,000,000	\$372,500,000	65.47%
HOLLIS	\$836,150,000	\$532,800,000	\$303,350,000	56.94%
ARUNDEL	\$772,900,000	\$528,500,000	\$244,400,000	46.24%
LIMINGTON	\$613,950,000	\$373,400,000	\$240,550,000	64.42%
LIMERICK	\$551,050,000	\$334,150,000	\$216,900,000	64.91%
ALFRED	\$501,800,000	\$326,100,000	\$175,700,000	53.88%
NEWFIELD	\$411,600,000	\$260,400,000	\$151,200,000	58.06%
DAYTON	\$373,700,000	\$251,800,000	\$121,900,000	48.41%
PARSONSFIELD	\$337,950,000	\$210,350,000	\$127,600,000	60.66%
CORNISH	\$232,050,000	\$146,700,000	\$85,350,000	58.18%

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2024 - 2025

Section 1: Computation of EPS Rates

Section : 1

A) Attending Counts:		PreK-K		1-5		6-8		PreK-8		9-12		Total														
1) Attending Pupils (October 2022)		263.0	+	838.0	+	499.0	=	1,600.0	+	707.0	=	2,307.0	2 year average student count													
2) Attending Pupils (October 2023)		301.0	+	881.0	+	521.0	=	1,703.0	+	688.0	=	2,391.0														
3) Attending Pupils Average		282.0	+	859.5	+	510.0	=	1,651.5	+	697.5	=	2,349.0														
								70.31 %		29.69 %		100.00 %														
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		18.80	(15: 1)	+	50.56	(17:1)	+	30.00	(17:1)	+	43.59	(16:1)	=	142.95	÷	165.3	=	0.86	x	9,881,485	=	8,545,607	=	6,008,118	2,537,489	
2) Guidance		0.81	(350: 1)	+	2.46	(350:1)	+	1.46	(350:1)	+	2.79	(250:1)	=	7.51	÷	6.0	=	1.25	x	335,456	=	419,800	=	295,147	124,653	
3) Librarians		0.35	(800: 1)	+	1.07	(800:1)	+	0.64	(800:1)	+	0.87	(800:1)	=	2.94	÷	1.0	=	2.94	x	47,282	=	138,832	=	97,608	41,224	
4) Health		0.35	(800: 1)	+	1.07	(800:1)	+	0.64	(800:1)	+	0.87	(800:1)	=	2.94	÷	6.0	=	0.49	x	369,530	=	180,841	=	127,143	53,698	
5) Education Techs		2.47	(114: 1)	+	7.54	(114:1)	+	1.63	(312:1)	+	2.21	(316:1)	=	13.86	÷	21.7	=	0.64	x	560,786	=	358,051	=	251,733	106,318	
6) Library Techs		0.56	(500: 1)	+	1.72	(500:1)	+	1.02	(500:1)	+	1.40	(500:1)	=	4.70	÷	4.6	=	1.02	x	103,740	=	105,950	=	74,490	31,460	
7) Clerical		1.41	(200: 1)	+	4.30	(200:1)	+	2.55	(200:1)	+	3.49	(200:1)	=	11.75	÷	10.3	=	1.14	x	391,363	=	446,267	=	313,755	132,512	
8) School Admin.		0.92	(305: 1)	+	2.82	(305:1)	+	1.67	(305:1)	+	2.21	(315:1)	=	7.63	÷	7.0	=	1.09	x	687,175	=	748,925	=	526,543	222,382	
C) Computation of Benefits:				Percentage				Elementary Salary		Secondary Salary								Student/Staff ratios				Elementary Benefits		Secondary Benefits		
1) Teachers, Guidance, Librarians & Health				26.00%		X		6,528,016		2,757,064				=								1,697,284		716,837		
2) Education & Library Technicians				40.00%		X		326,223		137,778				=								130,489		55,111		
3) Clerical				40.00%		X		313,755		132,512				=								125,502		53,005		
4) School Administrators				21.00%		X		526,543		222,382				=								110,574		46,700		
D) Other Support Per-Pupil Costs:								Elementary Students		Secondary Students												Elementary Support		Secondary Support		
1) Substitute Teachers (1/2 Day)		50		50	X			1,651.5		697.5				=								82,575		34,875		
2) Supplies and Equipment		422		583	X			1,651.5		697.5				=								696,933		406,643		
3) Professional Development		72		72	X			1,651.5		697.5				=								118,908		50,220		
4) Instructional Leadership Support		35		35	X			1,651.5		697.5				=								57,803		24,413		
5) Co- and Extra-Curricular Student		46		140	X			1,651.5		697.5				=								75,969		97,650		
6) System Administration/Support		135		135	X			1,651.5		697.5				=								222,953		94,163		
7) Operations & Maintenance		1235		1466	X			1,651.5		697.5				=								2,039,603		1,022,535		
E) Other Adjustments:																										
1) Regional Adjustment for Staff & Substitute Salaries										Regional Index =		1.09											699,940		295,615	
Section 1: Totals																						13,753,070		6,147,503		
Divided by Attending Pupils:																						÷	1,651.5		697.5	
Calculated EPS Rates Per Pupil:																						=	8,328		8,814	

Preliminary FY 2024-2025 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 25

Per Pupil Rates

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2024 - 2025

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils (Includes Superintendent Transfers)		PreK	K-8	9-12	Total		
1)	October 2022	91.0 +	1,503.0 +	694.0 =	2,288.0		
2)	October 2023 (may include PreK estimates)	112.0 +	1,584.0 +	676.0 =	2,372.0		
3)	Subsidizable Pupils Average	101.5 +	1,543.5 +	685.0 =	2,330.0		
					SAU EPS Rates from Page 1	Basic Cost Allocations	
B) Basic Counts		Average Pupils					
1)	PreK Pupils (Most Recent Oct Only)	112.0		X	8,328 =	932,736.00	
2)	K-8 Pupils	1,543.5		X	8,328 =	12,854,268.00	
3)	9-12 Pupils	685.0		X	8,814 =	6,037,590.00	
4)	Adult Education Courses at .1	8.8		X	8,814 =	77,563.20	
5)	PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000		X	8,328 =	0.00	
6)	K-8 Equiv. Instruction Pupils	1.125		X	8,328 =	9,369.00	
7)	9-12 Equiv. Instruction Pupils	0.125		X	8,814 =	1,101.75	
C) Weighted Counts (Most Recent Oct Only)		Pupils		EPS Weights	SAU EPS Rates from Page 1	Weighted Cost Allocations	
1)	PreK Disadvantaged @ 0.6020	67.4	X	0.15	8,328 =	84,196.08	
2)	K-8 Disadvantaged @ 0.6020	929.2	X	0.15	8,328 =	1,160,756.64	
3)	9-12 Disadvantaged @ 0.6020	412.4	X	0.15	8,814 =	545,234.04	
4)	PreK Multilingual Learners	18.0	X	0.525	8,328 =	78,699.60	
5)	K-8 Multilingual Learners	220.0	X	0.525	8,328 =	961,884.00	
6)	9-12 Multilingual Learners	77.0	X	0.525	8,814 =	356,305.95	
D) Targeted Funds		Pupils		EPS Weights	EPS Targeted Amount	Targeted Cost Allocations	
1)	PreK Student Assessment (Most Recent Oct Only)	112.0			55.00 =	6,160.00	
2)	K-8 Student Assessment	1,543.5			55.00 =	84,892.50	
3)	9-12 Student Assessment	685.0			55.00 =	37,675.00	
4)	PreK Technology Resources (Most Recent Oct Only)	112.0			120.00 =	13,440.00	
5)	K-8 Technology Resources	1,543.5			120.00 =	185,220.00	
6)	9-12 Technology Resources	685.0			360.00 =	246,600.00	
7)	PreK Pupils (Most Recent Oct Only)	112.0	X	0.10	8,328 =	93,273.60	
8)	K-2 Pupils	542.5	X	0.10	8,328 =	451,794.00	
9)	PreK Disadvantaged Targeted (Most Recent Oct Only)	67.4	X	0.05	8,328 =	28,065.36	
10)	K-8 Disadvantaged Targeted	929.2	X	0.05	8,328 =	386,918.88	
11)	9-12 Disadvantaged Targeted	412.4	X	0.05	8,814 =	181,744.68	
E) Isolated Small School Adjustment							
1)	PreK-8 Isolated Small School Adjustment				=	0.00	
2)	9-12 Isolated Small School Adjustment				=	0.00	

Section 2: Operating Allocation Totals

= 24,815,488.28

Preliminary FY 2024-2025 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 25

Operating Allocation Totals

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2024 - 2025

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2022 - 2023	196,864.03	X	101.90%	=	200,604.45
2)	Special Education - EPS Allocation		X		=	6,821,332.48
3)	Special Education - High-Cost Out-of-District Allocation		X		=	7,413.91
4)	Transportation Operating - EPS Allocation		X		=	1,420,477.56
5)	Approved Bus Allocation (Purchase Year FY 24 or earlier)		X		=	154,516.00
Total Other Subsidizable Costs						= 8,604,344.40
B)	Teacher Retirement Amount (Normalized Cost)					1,027,546.79

Middle School Debt Service State Funded

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 34,447,379.47

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal		Interest		Total
	BIDDEFORD	11/01/2024	NEW MIDDLE SCHOOL	899,661.00	+	5,719.26	=	905,380.26
2)	Total Debt Service Principal & Interest Payments			899,661.00		5,719.26		905,380.26
3)	Approved Lease for 2023 - 24		Biddeford Public Schools					0.00
4)	Approved Lease Purchase for 2023 - 24 for		Biddeford Public Schools					0.00
Total Debt Service Allocation						=		905,380.26

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)

= 35,352,759.73

Preliminary FY 2024-2025 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 25

All Combined Allocations

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2024 - 2025

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2022 - 2023	196,864.03	X	101.90%	=	200,604.45
2)	Special Education - EPS Allocation		X		=	6,821,332.48
3)	Special Education - High-Cost Out-of-District Allocation		X		=	7,413.91
4)	Transportation Operating - EPS Allocation		X		=	1,420,477.56
5)	Approved Bus Allocation (Purchase Year FY 24 or earlier)		X		=	154,516.00
Total Other Subsidizable Costs					=	8,604,344.40
B)	Teacher Retirement Amount (Normalized Cost)					1,027,546.79

Middle School Debt Service State Funded

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 34,447,379.47

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal		Interest		Total
	BIDDEFORD	11/01/2024	NEW MIDDLE SCHOOL	899,661.00	+	5,719.26	=	905,380.26
2)	Total Debt Service Principal & Interest Payments			899,661.00		5,719.26		905,380.26
3)	Approved Lease for 2023 - 24		Biddeford Public Schools					0.00
4)	Approved Lease Purchase for 2023 - 24 for		Biddeford Public Schools					0.00
Total Debt Service Allocation							=	905,380.26

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)

= 35,352,759.73

Preliminary FY 2024-2025 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 25

All Combined Allocations

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 65

Biddeford Public Schools

2024 - 2025

Section 5: Totals and Adjustments

Section : 5

	Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment	35,352,759.73	21,013,755.66	14,339,004.07
Totals after adjustment to Local and State Contributions	35,352,759.73	21,013,755.66	14,339,004.07
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	Vocational Subsidy		0.00
4) Less Adjustment for Unallocated Balance in Excess Per Title 20-A, §15689-B, Subsection 6			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			3,331,365.34
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Education Service Center Member Allocation	Education Service Center Subsidy		89,802.54
9) Minimum Teacher's Salary Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00
12) Multilingual Learner Hardship funds			0.00
C) Adjusted State Contribution			17,760,171.95
Local and State Percentages Prior to Adjustments :	Local Share % = 59.44 %	State Share % = 40.56 %	
Local and State Percentages After Adjustments :	Local Share % = 59.44 %	State Share % = 40.56 %	
FYI : 100% EPS Allocation	35,352,759.73		

State vs Local Share

Total State Subsidy PK-12 + Vocational + ESC

Section F: Adjusted Local Contribution by Town

***** WARRANT ARTICLE *****

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mil Rate
Biddeford Public Schools	35,352,759.73	21,013,755.66	100.00%	6.62
Totals	35,352,759.73	21,013,755.66	100.00%	

Preliminary FY 2024-2025 Governor's Supplemental Budget - Adjustments may be made to these printouts throughout FY 25

Cost Per Student Southern Maine Schools 2023 W/O Debt Service/Vocational Education

SAU Name	Regular Instruction	Special Education Instruction	Other Instruction	Student and Staff Support	System Administration	School Administration	Transportation (includes buses)	Operations and Maintenance	All Other	Total	Student Count	Econ. Disadvantaged	State Share
RSU 23 (OOB)	\$9,139.16	\$5,373.16	\$601.07	\$2,478.89	\$788.06	\$1,233.05	\$834.60	\$2,482.58	\$207.11	\$23,137.68	649	44.29%	19.16%
York School Department	\$10,121.86	\$4,124.25	\$823.61	\$2,220.82	\$911.20	\$1,139.28	\$785.29	\$2,584.13	\$68.84	\$22,779.28	1513	15.23%	13.48%
RSU 21 (Kennebunk)	\$8,116.21	\$3,793.47	\$610.22	\$1,737.04	\$1,839.99	\$969.35	\$1,206.42	\$2,308.97	\$82.41	\$20,664.08	2285.5	9.78%	17.09%
Falmouth School Department	\$9,403.01	\$3,689.93	\$599.46	\$2,328.25	\$677.28	\$917.13	\$784.69	\$1,871.60	\$0.00	\$20,271.35	1985	2.87%	32.51%
Cape Elizabeth School Department	\$9,476.35	\$2,789.85	\$529.19	\$2,018.15	\$700.31	\$775.11	\$696.47	\$2,632.19	\$0.00	\$19,617.62	1516	5.46%	15.88%
Kittery School Department	\$7,972.54	\$4,062.88	\$362.41	\$2,202.10	\$991.73	\$1,204.30	\$787.30	\$1,604.59	\$104.71	\$19,292.56	939.5	19.09%	12.80%
Yarmouth Schools	\$9,073.70	\$2,993.81	\$694.35	\$1,773.25	\$565.53	\$936.85	\$741.73	\$1,779.94	\$39.67	\$18,598.83	1669	5.67%	36.26%
RSU 51/MSAD 51 (Cumberland)	\$8,714.28	\$3,266.24	\$377.13	\$1,550.78	\$595.34	\$825.62	\$914.77	\$2,347.58	\$0.00	\$18,591.74	2171.5	3.43%	50.45%
Brunswick School Department	\$7,957.96	\$3,308.25	\$362.21	\$1,682.15	\$616.64	\$871.05	\$1,065.74	\$2,399.50	\$26.29	\$18,289.79	2380	29.13%	47.01%
Portland Public Schools	\$7,772.98	\$3,274.25	\$378.48	\$1,879.42	\$840.24	\$976.20	\$651.23	\$2,081.81	\$79.36	\$17,933.97	6526	50.17%	18.57%
Wells-Ogunquit CSD	\$7,636.52	\$2,962.83	\$726.83	\$1,745.40	\$673.83	\$1,021.04	\$879.32	\$2,099.06	\$124.56	\$17,869.39	1398.5	17.98%	10.36%
Scarborough School Department	\$8,454.93	\$3,692.90	\$467.65	\$1,942.78	\$461.79	\$659.18	\$601.42	\$1,445.82	\$0.00	\$17,726.47	2867	9.75%	18.68%
South Portland School Department	\$8,016.54	\$3,580.18	\$339.39	\$1,271.17	\$624.39	\$954.95	\$709.49	\$1,896.16	\$45.46	\$17,437.73	3002	36.35%	29.36%
Saco School Department	\$9,267.65	\$3,715.93	\$65.75	\$1,012.07	\$336.96	\$459.90	\$673.30	\$1,360.25	\$0.00	\$16,891.81	2766.5	28.28%	49.93%
Dayton School Department	\$10,140.00	\$2,852.79	\$51.90	\$581.83	\$441.18	\$536.13	\$934.99	\$1,017.09	\$0.00	\$16,555.91	335.5	25.49%	56.29%
State Ave	\$6,879.19	\$3,148.35	\$393.24	\$1,446.13	\$620.42	\$927.68	\$988.84	\$1,972.90	\$50.14	\$16,426.89			
MSAD 35 (Marshwood)	\$6,598.00	\$2,888.23	\$516.29	\$1,720.08	\$578.56	\$958.95	\$1,051.73	\$1,723.82	\$43.14	\$16,078.80	2121.5	12.15%	51.20%
Gorham School Department	\$7,276.86	\$2,857.20	\$404.87	\$1,438.60	\$549.65	\$895.77	\$829.68	\$1,520.03	\$17.88	\$15,790.54	2786	8.79%	60.96%
RSU 14 (Windham)	\$6,381.63	\$2,784.45	\$296.67	\$1,428.31	\$438.05	\$943.09	\$950.52	\$2,439.64	\$5.97	\$15,668.33	3110	22.04%	40.95%
Westbrook School Department	\$6,977.31	\$2,852.53	\$297.35	\$1,427.91	\$945.60	\$869.31	\$756.63	\$1,494.67	\$20.49	\$15,641.80	2292	63.09%	48.97%
RSU 06/MSAD 06 (Bonny Eagle)	\$6,336.17	\$2,773.15	\$303.92	\$1,369.26	\$438.72	\$729.90	\$1,155.16	\$2,234.22	\$4.32	\$15,344.82	3291.5	28.28%	49.64%
RSU 60/MSAD 60 (Noble)	\$6,205.66	\$2,549.72	\$422.54	\$1,398.40	\$449.50	\$857.58	\$1,177.97	\$2,090.36	\$2.42	\$15,154.15	2871.5	30.50%	56.48%
Biddeford School Department	\$6,491.21	\$3,349.64	\$341.46	\$1,064.72	\$496.00	\$711.49	\$736.57	\$1,651.91	\$1.71	\$14,844.71	2349	60.20%	40.56%
RSU 57/MSAD 57 (Massebesic)	\$5,639.27	\$2,506.49	\$275.30	\$1,410.59	\$359.68	\$701.99	\$1,304.57	\$2,398.64	\$118.47	\$14,715.00	2913.5	35.68%	41.13%
Sanford School Department	\$5,026.97	\$3,115.23	\$314.70	\$1,214.78	\$328.02	\$838.54	\$688.32	\$1,956.04	\$20.18	\$13,502.78	3221.5	53.51%	76.31%

Cost Drivers, Reductions, Position Changes

Additions

- Director of Guidance (\$106,524.94)
- Art Teacher of BHS (\$61,818.00)
- Culinary Arts Teacher - Vocational Program (state subsidy received) - (\$91,703.07)
- 3 Special Education Teachers (BHS - Resource, BPS - Self Contained, Kindergarten Special Education Teacher) (\$191,916.84)
- Convert ELL Ed Tech to ELL Teaching Position at BIS (\$25,715.00)

Reductions

- Reduction of 2 Elementary Teaching Positions based on class sizes (\$-114,110.00)
- JFK Administration Position (\$-59,893.00)
- Reduction of Ed Tech at BHS as it was converted to teaching position (\$-37,225.03)

Reductions (Additional) of moving (4) More Classrooms from JFK to BPS

- Reduce one secretary at JFK (retirement) (\$-33,062.00)
- Reduce Ed Tech position and transfer into open position at BPS (\$-40,659.00)
- Reduction of electricity (\$-8,000.00)*
- Reduction of heating costs (\$-6,000.00)*
- Reduction of summer maintenance and cleaning (\$-3,000.00)*
- Move night-time custodial to BRCOT new addition, creating no additional cost
- Reduction in repairs

Salary/Steps/Benefits	\$1,937,746.00
Health Insurance	\$393,771.72
Utilities	\$18,066.00
Payroll Taxes	\$44,860.03
Total	\$2,394,443.75

REVENUES			
		Proposed	Difference
2023-24		2024-25	
\$ 1,102,483.00	Carryover (previous year)	\$ 1,150,000.00	\$ 47,517.00
\$ 231,608.00	Carryover (Long Term Debt Reduction FY20)	\$ 4,556.57	\$ (227,051.43)
	Carryover (FY22 Carryover utility)	\$ -	\$ -
\$ 275,000.00	Carryover (Current MaineCare)	\$ 300,000.00	\$ 25,000.00
\$ 90,000.00	Tuition	\$ 100,000.00	\$ 10,000.00
\$ -	Special Ed. Tuition		\$ -
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$21,122.00	Other Transporation	\$21,434.00	\$ 312.00
\$ 30,000.00	State Agency Clients	\$ 40,000.00	\$ 10,000.00
\$ -	Miscellaneous (BMS Officials)		\$ -
\$100,000.00	Shared Service with Saco	\$190,687.00	\$ 90,687.00
\$188,250.00	Shared Service with Dayton	\$209,019.00	\$ 20,769.00
\$ 100,000.00	Regional Center (SMAC) Revenue	\$ 100,000.00	\$ -
\$ 80,000.00	COT Sending School Revenue	\$ 100,000.00	\$ 20,000.00
\$ 13,545,681.00	State Allocation (General)	\$ 14,339,004.07	\$ 793,323.07
\$ 81,224.00	State Allocation (Regionalization)	\$ 89,802.54	\$ 8,578.54
\$ 3,177,858.00	State Allocation (CTE)	\$ 3,331,365.34	\$ 153,507.34
\$ 19,902,370.00	Local Allocation	\$ 21,013,755.66	\$ 1,111,385.66
\$ 2,360,743.00	Local Allocation (Local only debt)	\$ 2,296,061.45	\$ (64,681.55)
\$ 2,769,361.00	Additional Local	\$ 3,455,901.15	\$ 686,540.15
\$ 44,080,836.00	Total	\$ 46,766,722.78	\$ 2,685,886.78

Additional Considerations/Needs

- Convert ELL Ed Tech to ELL Teacher at BMS
- Additional Teacher at APC (additional tuition would cover the expense)
- Capital Improvement Funds

State Allocation (General)	793,323.07	5.86%
State Allocation (Regionalization)	8,578.54	10.56%
State Allocation (CTE)	153,507.34	4.83%
Total State Allocation	955,408.95	5.69%
Total Local	1,733,244.26	6.92%
Total Budget	2,688,653.21	6.09%

Adult Education Plus PreK-12

- Adult Education: \$ 22,751.04
- PreK-12: \$2,685,886.78
- FY25 Overall Increase \$2,708,637.82
- Tax Impact \$1,755,995.30

BIDDEFORD ADULT EDUCATION
FY 2024-2025
BUDGET

	Fiscal Year 2024		Fiscal Year 2025		Difference
TOTAL BUDGET:					
Vocational		52,921.50		52,440.66	(480.84)
Adult Literacy		234,711.33		235,926.36	1,215.03
HS Administrative	249,580.13		200,629.23		(48,950.90)
HS Operation of Building	19,635.00		19,635.00		0.00
HS Clerical AEFLA Match	65,618.29		77,281.50		11,663.21
HS Clerical	45,671.13		57,249.14		11,578.01
HS Diploma	96,027.70		98,364.06		2,336.36
HS HiSET	28,117.31		28,095.95		(21.36)
Total High School Diploma		504,649.56		481,254.88	(23,394.68)
		\$ 792,282.39	Total	\$ 769,621.91	(22,660.48)
ANTICIPATED INCOME					
Vocational Tuition	20,800.00		20,800.00		0.00
Vocational Textbooks					0.00
Vocational Fees - material and supply					0.00
Total Vocational		20,800.00		20,800.00	0.00
State Subsidy		122,309.00		122,224.67	(84.33)
Funds brought forward		226,234.00		180,906.81	(45,327.19)
		\$ 369,343.00	Total	\$ 323,931.48	(45,411.52)
NET COST TO THE CITY		\$ 422,939.39		\$ 445,690.43	22,751.04

ANTICIPATED INCOME

College Transitions	2200-0150-0000-432490-425	0.00
AEFLA	2950-0150-0000-445810-470	20,468.06
Enrichment	6150-0150-0000-413170-410	46,705.00
Total		67,173.06

ANTICIPATED EXPENSE

College Transitions	2220-6060-1000	0.00
AEFLA	2950-6100-1000	20,468.06
Enrichment	6150-6200-1000	46,705.00
Total		67,173.06

Questions?

JFK	JFK - Detail.pdf	BPS	BPS - Detail.pdf	BIS	BIS - Detail.pdf
Total FY 24	\$3,092,377.90	Total FY 24	\$4,958,514.20	Total FY 24	\$4,537,391.62
Total FY 25	\$2,492,371.15	Total FY 25	\$5,444,144.77	Total FY 25	\$4,848,055.89
% Increase	-19.40%	% Increase	9.79%	% Increase	6.85%
Total Increase	-\$600,006.75	Total Increase	\$485,630.57	Total Increase	\$310,664.27
Salary/Benefit Increase	-\$551,546.90	Salary/Benefit Increase	\$489,533.35	Salary/Benefit Increase	\$300,875.19
Total Increase minus S & B	-\$48,459.85	Total Increase minus S & B	-\$3,902.78	Total Increase minus S & B	\$9,789.08
All Other Expenses	-\$48,459.85	All Other Expenses	-\$3,902.78	All Other Expenses	\$9,789.08
BMS	BMS - Detail.pdf	8TH GRADE AT BHS	8th Grade - Detail.pdf	BHS	BHS - Detail.pdf
Total FY 24	\$8,726,812.04	Total FY 24	\$918,652.81	Total FY 24	\$11,453,584.63
Total FY 25	\$9,004,515.62	Total FY 25	\$901,343.97	Total FY 25	\$12,600,715.46
% Increase	3.18%	% Increase	-1.88%	% Increase	10.02%
Total Increase	\$277,703.58	Total Increase	-\$17,308.84	Total Increase	\$1,147,130.83
Salary/Benefit Increase	\$143,399.77	Salary/Benefit Increase	-\$24,981.78	Salary/Benefit Increase	\$980,866.98
Total Increase minus S & B	\$134,303.81	Total Increase minus S & B	\$7,672.94	Total Increase minus S & B	\$166,263.85
All Other Expenses	\$134,303.81	All Other Expenses	\$7,672.94	All Other Expenses	\$166,263.85
COT	COT - Detail.pdf	Special Education	Special Ed - Admin.pdf	Transportation	
Total FY 24	\$3,379,990.00	Total FY 24	\$8,391,879.00	Total FY 24	\$1,968,430.89
Total FY 25	\$3,644,978.00	Total FY 25	\$9,230,214.29	Total FY 25	\$2,342,479.17
% Increase	7.84%	% Increase	9.99%	% Increase	19.00%
Total Increase	\$264,988.00	Total Increase	\$838,335.29	Total Increase	\$374,048.28
Salary/Benefit Increase	\$32,989.73	Salary/Benefit Increase	\$517,559.27	Salary/Benefit Increase	\$235,479.16
Total Increase minus S & B	\$231,998.27	Total Increase minus S & B	\$320,776.02	Total Increase minus S & B	\$138,569.12
All Other Expenses	\$231,998.27	All Other Expenses	\$320,776.02	All Other Expenses	\$138,569.12
District Wide	District Wide - Detail.pdf	Fields	Fields - Detail.pdf	Maint./Utilities/Building Costs	
Total FY 24	\$4,683,286.05	Total FY 24	\$44,709.00	Total FY 24	\$2,906,201.77
Total FY 25	\$5,251,758.17	Total FY 25	\$43,843.00	Total FY 25	\$2,732,249.53
Total Increase	\$568,472.12	Difference	-\$866.00	Total Increase	-\$173,952.24
% Increase	12.14%	Community/Private Trans		% Increase	-5.99%

Salary/Benefit Increase	\$317,861.89	Total FY 24	\$9,859.00	TOTAL BUDGET	
Total Increase minus S & B	\$250,610.23	Total FY 25	\$12,791.05	Total Increase minus S & B	\$44,080,836.00
		Difference	\$2,932.05		\$46,766,722.78
All Other Expenses	\$250,610.23			Total Increase	\$2,685,886.78
				% Increase	6.09%

Item	Amount
Transition ELL Ed Tech to Teacher Position	\$25,715.08
Reduction of Hours for Asst Director of Transportation to 75%	-\$23,425.00
Asst Director of Transportation was placed in the budgtet twice	-\$88,700.00
Total	-\$86,409.92

Biddeford Schools

est. 1848

School Committee Meeting Minutes
Little Theater Biddeford High School
7:00 pm ~ February 28, 2024

Public Viewing:

Local Public Access Station

City of Biddeford [Website](#)

- A. Call to Order:** The meeting was called to order at 7:00 pm by Mayor Martin Grohman
- B. Roll Call:** Michele Landry, Lisa Vadnais, Randy Forcier, Mayor Grohman, John McCurry, Meagan Desjardins, Rebecca Henry, Marie Potvin, and Jeremy Ray were all present.
- C. Pledge of Allegiance:** The pledge was led by Mayor Grohman
- D. Adjustments to Agenda:** None
- E. Approval of Last Meeting's Minutes:** [2/6/2024](#) ~ John McCurry moved to approve the minutes from 2/6/2024. Lisa Vadnais seconded the motion, and all were in favor.
- F. Consent Agenda:** ~ John McCurry moved to approve the consent agenda, Lisa Vadnais seconded, and all were in favor.

Nominations:

Appointments:

- a. Cynthia Blake ~ Bus Driver ~ Replacing Cindy Letourneau
- b. Tanya Cook ~ BIS Ed Tech I ~ Replacing Brian Burke
- c. Amanda Cortellino ~ JFK Ed Tech II ~ Replacing Nancy Bradeen
- d. Ndikulu Diani ~ BPS Custodian ~ Replacing Stacey Luscomb
- e. Danielle Maragus ~ BIS Admin Assistant School Year ~ Replacing Autumn Gudbrandsen
- f. Hans Brandes ~ Adult Ed AE Instructor CDL ~ New Position

Resignations:

- a. Bill Ezzard ~ BMS Teacher ~ Retirement
- b. Tracey Collins ~ BRCOT Career Pathways Coordinator ~ Retirement
- c. Sandy Gardella ~ BPS Ed Tech III ~ Retirement
- d. Brianne Ryan ~ BMS Ed Tech I ~ Resignation
- e. Krystal Taschereau ~ BHS School Nurse ~ Resignation

Transfers:

- G. Superintendent's Report:** ~ Good evening, everybody. It's good to see everybody tonight. This is our first meeting since we had a tough day in the Saco Community a few weeks ago that impacted our schools here. First and foremost, I commend everybody here for handling that situation and how things moved fairly quickly. We were able to get out of lockdown, at least on the other side of town, pretty quickly, certainly here at the high school, being closer to the situation and having students who could come and go from the COT, we remained in lockdown situation a little bit

School Committee Members:

Marty Grohman-Chair	Randy Forcier
Lisa Vadnais-Vice Chair	Meagan Desjardins
Michele Landry	Rebecca Henry
Marie Potvin	John McCurry

cc: Jeremy Ray- Superintendent
cc: Chris Indorf-Asst. Supt
cc: Mandy Cyr- Dir. Instr. & Innov.

longer I want to say that you know it's great having such a great relationship with the police department and the police chief because we communicate well. The city of Biddeford got officers into Saco to assist them very quickly at some schools. I know that can be a tough day for parents and staff because you don't know what's going on and you hear a lot of things, and as an Administration, you try to make sure you're filtering those and getting the best information that you can get out to people. One of the most impressive pieces is when you work through one of those tough days, you find certain pieces that just really stand out of something that goes very well, and transportation was one of those. The fact that Audrey was able to work with our counterpart in Saco to see how our drivers here in Biddeford and Dayton were able to step up and help bring kids home in another community and how they do that so flawlessly is exciting. Those are trying times and you never know when you're going to be in the situation yourself what it also does is when you have situations like that also gives you an opportunity to reflect about the things that you can improve upon and refine as an operation or the things that went really well and we take each of those opportunities to come back and to say okay what would we do differently next time or what would we do better or what seems to be an area of improvement or communication of what we can do and I think one of the things that we always continue to be challenged on is that when you get those calls if you're not sitting directly in your office or in a room sometimes you're going through those procedures through your heads and you know like one of the things that will come out of this is that we looked at the emergency cards that we have in every classroom but now many of us have those emergency cards as a sticker on the back of our badges because sometimes you're offsite and you have to have the right language. Spring is right around the corner. We don't finalize those end-of-the-year dates until after April vacation, and we're fairly clear there shouldn't be any more weather situations. Still, we'll look at that after April vacation to finalize all those award ceremonies and other things. Spending a lot of time on budget process negotiations and trying to ensure that all the Law changes that have impacted us were clear upon reviewing the budget. Ashley, who replaced Terry, has done a fantastic job pulling this budget together. I am pleased with the progress of the COT construction. Before our next meeting, we can tour through because we're getting to that point where it will still be light out at 6:00 fairly soon. Walls are up inside; they've been working hard on the roof. The roof is rubber, and they hope to complete it next week. We are waiting for some windows to come in, so that will be delayed, but they've started some of the mechanical and plumbing pieces, and it's now at the point where you begin to see some changes week to week. We continue to work on the elementary school project at Biddeford Primary School, and we are looking to have those bid documents out by the middle to the end of March so that we can have those back by April or early May for that project to begin. Finally, our Middle School unified basketball team does have a game next week. No better event occurs in our community.

H. Committee Reports: None

I. Old Business:

School Committee Members:

Mayor Martin Grohman-Chair
 Lisa Vadnais-Vice Chair
 Michele Landry
 Marie Potvin

Randy Forcier
 Meagan Desjardins
 Rebecca Henry
 John McCurry

cc: Jeremy Ray- Superintendent
 cc: Chris Indorf-Asst. Superintendent
 cc: Mandy Cyr- Dir. Instr. & Innov.

J. New Business:

a. FY 25 Budget Presentation

- i. [Budget Presentation](#) ~ Jeremy Ray presented the Budget Presentation. The link is attached with all of the information.
 - ii. [Budget Memo](#) ~ Jeremy Ray presented the Budget Memo. The link is attached with all of the information.
- b. First reading of overnight field trip ~ [BRCOT Skills USA Competition](#), March 14, 2024, ~ Teachers in Charge Kim Bennett and Holly Scribner ~ A motion to suspend the normal rules and allow for the first reading and second reading of policy EEAF-R2 was properly moved and seconded. Marie Potvin moved to approve, Lisa Vadnais seconded, and all were in favor.**

K. Public Participation: (3 minutes; any item) ~ Parent Brandy Thompson spoke. She emailed the School Committee prior. When looking at the budget, she hopes to move the half-day Pre-K program to a full day. Grants are being offered, and she would be happy to help obtain one for the school. Randy Forcier thanked her for coming to speak to the school committee. Jeremy Ray said that half a day was chosen to offer services to more students due to the space at JFK. Space was a consideration and will still be going forward. It will all come down to funding in the budget going forward.

L. Communications: ~ Rebecca Henry ~ Tomorrow night at 6:30, there's a chorus concert. A multicultural event is happening at Tiger Gym on Friday from 9:45 to 1:45. John McCurry asked if the multicultural event was open to the public. Martha Jacques, Principal of BHS, if anyone is interested, call her to RSVP. Mayor Grohman ~ Just a few quick things from me. You may have seen that our public works department got the Fortunes Rocks Road open again, so that's great to go down and see the beach, and it's nice to be down there. The surface will be reclaimed until we receive our response from FEMA, and it will probably be reclaimed until after the Summer. Other very significant construction work to that will be starting soon. I think most of us know that we have an ongoing problem where all of our drains flow into one and go to the sewer treatment plant, which creates very disadvantageous overflows when it rains hard. So, over time, we were mandated by the EPA to separate storm drains so that the grates you see in the street will just flow to the river and not into the wastewater treatment plant. It runs from Pizza by Alex down to Happy Dragon. It is going to hold up traffic. We think about that in our transportation planning. If you happen to be over by my favorite spot, the parking garage, you will see the very large gray polyethylene pipes going into the street right there in front of Pizza by Alex and so forth, so you'll see that coming. As we were wrapping up Black History Month, I had the pleasure of attending a meeting of the black student union on Thursdays a couple of weeks ago. It was a helpful, interesting, and informative thing for me to do, and I commend that group for convening and creating those discussions and recommending them to anybody. I think they're open to visitors. Lastly, at the Council meeting on Tuesday, we will be appointing a veterans committee, so we have a group of veterans that will be stepping up to coordinate events, particularly starting at the

School Committee Members:

Mayor Martin Grohman-Chair
Lisa Vadnais-Vice Chair
Michele Landry
Marie Potvin

Randy Forcier
Meagan Desjardins
Rebecca Henry
John McCurry

cc: Jeremy Ray- Superintendent
cc: Chris Indorf-Asst. Superintendent
cc: Mandy Cyr- Dir. Instr. & Innov.

end of March with a Vietnam Veterans Remembrance Day and looking into April we'll be looking appointing a sustainability or climate change and sustainability company committee excuse me based on the adoption of our climate plan that we wrapped at the end of last Council. Hence, if those topics interest you, please prepare for the coming announcement. Of course, Earth Day is in April, so that's good timing.

M. Executive Session: ~ Lisa Vadnais moved to enter into the executive session at 8:36 pm. Marie Potvin seconded, and all were in favor.

a. Labor contract negotiations for non-union contracts, administrative contract, and superintendent contract pursuant to 1 M.R.S.A. § 405(6)(D)

N. Adjournment: ~ Lisa Vadnais moved to enter into the executive session at 8:36 pm. Marie Potvin seconded, and all were in favor.



Signed:
Jeremy Ray ~ Superintendent of Schools

Date: 3/8/2024

School Committee Members:

Mayor Martin Grohman-Chair

Lisa Vadnais-Vice Chair

Michele Landry

Marie Potvin

Randy Forcier

Meagan Desjardins

Rebecca Henry

John McCurry

cc: Jeremy Ray- Superintendent

cc: Chris Indorf-Asst. Superintendent

cc: Mandy Cyr- Dir. Instr. & Innov.

FALL	Candidate Name:	Season	Stipend	Nominated	Approved by Board
Varsity Football (H)	Steve Allosso	Fall	\$7,289.46	7/13/2023	8/9/2023
JV - Assistant Football (A)	Derek Gaudreau	Fall	\$4,373.68	7/13/2023	8/9/2023
JV - Assistant Football (A)	Jeff Wolfahrt	Fall	\$4,373.68	7/13/2023	8/9/2023
JV - Assistant Football (A)	Keith Leblanc	Fall	\$4,373.68	7/13/2023	8/9/2023
FR Football FR (H)	EJ Kruse	Fall	\$4,373.68	7/13/2023	8/9/2023
FR Football FR (A)	Jon Chenard	Fall	\$4,373.68	7/13/2023	8/9/2023
Varsity Soccer (G) (H)	Darren Boynton	Fall	\$4,859.64	7/13/2023	8/9/2023
JV Soccer (G) (A)	Alyssa Rondo	Fall	\$2,915.78	7/13/2023	8/9/2023
Head Varsity Boys Soccer	Paul Illiano	Fall	\$4,859.64	7/13/2023	8/9/2023
JV Soccer (B) (A)	Brady Huot	Fall	\$2,915.78	7/13/2023	8/9/2023
Varsity Field Hockey (H)	Caitlin Tremberth	Fall	\$4,859.64	7/13/2023	8/9/2023
JV - Field Hockey (A)	Suraiya Gobeil	Fall	\$2,915.78	7/13/2023	8/9/2023
Varsity Volleyball (H)	Ruth Shaw	Fall	\$4,454.67	7/13/2023	8/9/2023
JV - Volleyball (A)	Gerald Lapierre	Fall	\$2,672.80	7/13/2023	8/9/2023
Varsity Cheerleading (H) Fall	Deb Lebel	Fall	\$2,834.79	7/13/2023	8/9/2023
Varsity - Golf (H)	Jon Jacques	Fall	\$3,644.73	7/13/2023	8/9/2023
JV -Golf	Josh Williams	Fall	\$2,189.84	7/13/2023	8/9/2023
Varsity Cross Country (B/G)	Chris Quint	Fall	\$4,049.70	7/13/2023	8/9/2023
Field Lining - Fall	Shawn Descoteaux	Fall	\$1,500.00	7/13/2023	8/9/2023
Field Cleaning	Scott St. Ours	Fall	\$600.00	9/6/2023	9/13/2023
WINTER					
Varsity - Basketball (B) (H)	Justin Tardif	Winter	\$6,479.52	10/24/2023	10/25/2023
FR - Basketball (B) (H)	Keith Leblanc	Winter	\$3,887.71	10/24/2023	10/25/2023
JV - Basketball (B) (A)	Matt Place	Winter	\$3,887.71	10/24/2023	10/25/2023
Varsity - Basketball (G) (H)	Jeannine Paradis	Winter	\$6,479.52	10/24/2023	10/25/2023
FR - Basketball (G) (H)	Vacant	Winter			
JV - Basketball (G) (A)	Gerald Lapierre	Winter	\$3,887.71	10/24/2023	10/25/2023
Varsity - Hockey (B) (H)	Ethan Basille	Winter	\$5,669.58	10/24/2023	10/25/2023
JV - Hockey (B) (A)	Anthony Dube	Winter	\$3,401.75	11/14/2023	12/13/2023
Varsity - Hockey (G) (H)	Josh Williams	Winter	\$5,669.58	10/24/2023	10/25/2023
JV - Hockey (G) (A)	Elizabeth Goodrich	Winter	\$3,401.75	10/24/2023	10/25/2023

FALL	Candidate Name:	Season	Stipend	Nominated	Approved by Board
Varsity - Wrestling (H0)	Anthony Cincotta	Winter	\$5,669.58	10/24/2023	10/25/2023
JV - Wrestling (A)	James Smith	Winter	\$3,401.75	10/24/2023	10/25/2023
Var - Cheerleading (H) Winter	Kaitlin Cote-Cadorete	Winter	\$4,049.70	10/24/2023	10/25/2023
JV - Cheerleading (A) Winter	Vacant	Winter			10/25/2023
Varsity Track Indoor (B/G) (H)	Chris Quint	Winter	\$5,264.61	10/24/2023	10/25/2023
JV - Track Indoor (B/G) (A)	Ron Ouellette	Winter	\$3,158.77	10/24/2023	10/25/2023
JV - Track Indoor (B/G) (A)	Erin O'Connor	Winter	\$3,158.77	10/24/2023	10/25/2023
Weight Lifting (School Year) (1/2)	Steve Allosso	2023-2024	\$2,227.33	10/24/2023	10/25/2023
Weight Lifting (School Year) (1/2)	Jon Chenard	2023-2024	\$2,227.33	12/19/2023	1/10/2024
Unified Basketball (H)	Craig Chamberlain	Winter	\$1,619.88	10/24/2023	10/25/2023
Unified Basketball (A) Liaison	Nicole Walker	Winter	\$1,619.88	10/24/2023	10/25/2023
SPRING					
Varsity - Baseball (H)	Keith Leblanc	Spring	\$4,859.64	3/1/2024	
JV - Baseball (A)	Matt Place	Spring	\$2,915.78	3/1/2024	
FT - Baseball (H)	Brandon Hardy	Spring	\$2,915.78	3/1/2024	
Varsity - Softball (H)	Don Stanhope	Spring	\$4,859.64	3/1/2024	
JV - Softball (A)	Chad Laverriere	Spring	\$2,915.78	3/1/2024	
Varsity - Lacrosse (B) (H)	Marsh Gray	Spring	\$5,264.61	9/27/2023	9/27/2023
JV - Lacrosse (B) (A)	Justin Roy	Spring	\$3,158.77	3/1/2024	
Varsity - Lacrosse (G) (H)	Eric Wales	Spring	\$5,264.61	12/12/2023	1/10/2024
JV - Lacrosse (G) (A)	Hailey Allen	Spring	\$3,158.77	3/1/2024	
Varsity - Track Outdoor (G) (H)	Chris Quint	Spring	\$4,859.64	3/1/2024	
Varsity - Track Outdoor (B) (H)	EJ Kruse	Spring	\$4,859.64	3/1/2024	
JV - Track Outdoor (B/G) (A)	Erin O'Connor	Spring	\$2,915.78	3/1/2024	
JV - Track Outdoor (B/G) (A)	Ron Ouellette	Spring	\$2,915.78	3/1/2024	
Varsity - Tennis (B)	Jacob Tellier	Spring	\$2,834.79	3/1/2024	
Varsity - Tennis (G)	Tirza Noble	Spring	\$2,834.79	3/1/2024	
Summer Conditioning	Steve Allosso	2024	\$2,024.85	3/1/2024	
Field Lining - Spring	Shawn Descoteaux	23-24	\$1,500.00	3/1/2024	

FALL	Candidate Name:	Season	Stipend	Nominated	Approved by Board
BHS - Co-Curricular					
Annual - 2022-2023					
Choral Director	Elizabeth Joseph	23-24	\$2,429.82	9/6/2023	9/13/2023
Drama Director - Fall (1/2)	Elizabeth Joseph	23-24	\$2,429.82	9/6/2023	9/13/2023
Drama Director Musical (1/2)	Elizabeth Joseph	23-24	\$2,429.82	9/6/2023	9/13/2023
Instrumental Director	Mike Murphy	23-24	\$3,644.73	9/6/2023	9/13/2023
Fall - 2022					
Marching Band Director	Mike Murphy	23-24	\$3,644.73	9/6/2023	9/13/2023
BHS Drill Instructor	Will Martin	23-24	\$2,429.82	9/6/2023	9/13/2023
BHS Color Guard	Margaret Pitt	23-24	\$2,429.82	9/6/2023	9/13/2023
BHS Percussion	Grace Murphy	23-24	\$3,239.76	9/6/2023	9/13/2023
BHS Marching Band Tech	Ava Toole	23-24	\$1,214.91	9/6/2023	9/13/2023
Winter - 2022-2023					
Marching Band Director	Mike Murphy	23-24	\$3,239.76	9/6/2023	9/13/2023
BHS Visual Design	Will Martin	23-24	\$1,619.88	9/6/2023	9/13/2023
BHS Percussion - Winter	Grace Murphy	23-24	\$1,619.88	9/6/2023	9/13/2023
Percussion Staff - Winter (Asst.)	Vacant	23-24		Anticipated	
BHS Marching Band Tech	Ava Toole	23-24	\$1,214.91	9/6/2023	9/13/2023
Non-Instrumental Stipends					
Civil Rights Team Advisor (1/3)	Shari Brinkman-Young	23-24	\$404.97	9/6/2023	9/13/2023
Civil Rights Team Advisor (1/3)	Becky Auten	23-24	\$404.97	9/6/2023	9/13/2023
Civil Rights Team Advisor (1/3)	Jordan Seavey	23-24	\$404.97	9/6/2023	9/13/2023
Debate Team Coach (not used)	Fund 8th grade Student Council	23-24			
Interact (1/2)	Vicki Salo	23-24	\$607.45	9/6/2023	9/13/2023
Interact (1/2)	Lauren Wynne	23-24	\$607.45	9/6/2023	9/13/2023
Freshmen Mentor Advisor	Joyce Tarp	23-24	\$1,619.88	9/6/2023	9/13/2023
Robotics	Carol LePauloue	23-24	\$1,214.91	9/6/2023	9/13/2023
National Honor Society	Vicki Salo	23-24	\$1,214.91	9/6/2023	9/13/2023

FALL	Candidate Name:	Season	Stipend	Nominated	Approved by Board
Journalism	Carolyn Gosselin	23-24	\$1,214.91	9/6/2023	9/13/2023
Math Team Advisor	James Grover	23-24	\$1,214.91	9/6/2023	9/13/2023
Odyssey of the Mind Cord.	Vicky Salo	23-24	\$1,214.91	9/6/2023	9/13/2023
Student Council Advisor	James Grover (1/2)	23-24	\$1,214.91	9/6/2023	9/13/2023
Student Council Advisor	Krystal Taschereau (1/2)	23-24	\$1,214.91	9/6/2023	9/13/2023
Yearbook Advisor	Erin Morrell	23-24	\$3,239.76	9/6/2023	9/13/2023
Dungeons & Dragons Advisor	James Grover	23-24	\$1,000.00	9/6/2023	9/13/2023
8th Grade Student Council	Allson England	23-24	\$1,214.81	9/6/2023	9/13/2023
8th Grade Math Team Advisor	Jessica Larson	23-24	\$809.94	2/6/2024	2/6/2024
COT					
Technology/Social Media Coordinator	Matthew Laney	23-24	\$1,550	8/4/2023	8/9/2023
National Technical Honor Society	Matthew Laney	23-24	\$550.00	8/4/2023	8/9/2023
BHS Class Advisors					
Freshmen Class Advisor (1/2)	Nicole Hersey	23-24	\$1,214.91	9/6/2023	9/13/2023
Freshmen Class Advisor (1/2)	Lauren Cote	23-24	\$1,214.91	9/6/2023	9/13/2023
Sophomore Class Advisor	Stephanie Gabriner	23-24	\$2,429.82	9/6/2023	9/13/2023
Junior Class Advisor (1/2)	Marissa Cassily	23-24	\$1,619.88	9/6/2023	9/13/2023
Junior Class Advisor (1/2)	Juan P Ceballon	23-24	\$1,619.88	9/6/2023	9/13/2023
Senior Class Advisor	Joyce Tarp	23-24	\$3,239.76	9/6/2023	9/13/2023
BHS Department Heads					
FINE ARTS	Karen Rubin	23-24	\$2,429.82	9/6/2023	9/13/2023
ENGLISH	Veronica Foster	23-24	\$3,644.73	9/6/2023	9/13/2023
LANGUAGE, FOREIGN	Tom McGovern	23-24	\$2,429.82	9/6/2023	9/13/2023
MATH	Jon Jacques	23-24	\$3,644.73	9/6/2023	9/13/2023
PHYSICAL EDUCATION	Keith LeBlanc	23-24	\$2,429.82	9/6/2023	9/13/2023
SCIENCE	Joshua Williams	23-24	\$3,644.73	9/6/2023	9/13/2023
SOCIAL STUDIES	Ryan Minzy	23-24	\$3,644.73	9/6/2023	9/13/2023
GUIDANCE	Eli Fletcher	23-24	\$2,429.82	9/6/2023	9/13/2023

FALL	Candidate Name:	Season	Stipend	Nominated	Approved by Board
Nurse (District Wide Head)		23-24			
BHS Extra Block Teaching Stipend					
BAND	Vacant	23-24		Not Used	
CHORUS	Vacant	23-24		Not Used	
INTRO TO PHYSICAL SCIENCE	Vacant	23-24		Not Used	
INTRO TO PHYSICAL SCIENCE	Vacant	23-24		Not Used	
INTRO TO PHYSICAL SCIENCE	Vacant	23-24		Not Used	
HONORS CHEMISTRY	Vacant	23-24		Not Used	
GUIDANCE	Vacant	23-24		Not Used	

FALL	Coach/Leader Name	Stipend	Nominated	Approved by Board	
Head Middle School Football Grade 8	Gary Pleau	\$3,644.73	7/26/2023	8/9/2023	
Head Middle School Football Grade 7	Gary Pleau	\$3,644.73	7/26/2023	8/9/2023	
Football Assistant	Kelly O'Guinn	\$2,186.84	7/26/2023	8/9/2023	
Football Assistant	Jay Demick	\$2,186.84	7/26/2023	8/9/2023	
8th Grade Boys Soccer Coach	Robert Martens	\$2,429.82	7/26/2023	8/9/2023	
8th Grade Girls Soccer Coach	Mikayla Sinitris	\$2,429.82	9/8/2023	9/23/2023	
Grade 7 Field Hockey Coach	Hailey Allen	\$2,429.82	8/12/2023	8/23/2023	
Grade 8 Field Hockey	Stephanie Coleman	\$2,429.82	8/12/2023	8/23/2023	
Middle School Volleyball	Ann Burton	\$2,227.34	10/6/2023	10/11/2023	
Middle School Cross Country Coach	Justin Russo	\$2,024.85	8/12/2023	8/23/2023	
Athletic Director	Karl Lebreux	\$10,500.00	8/12/2023	8/23/2023	
Grade 5 Cross Country	Eli Arseneault	\$809.94	10/6/2023	10/11/2023	
Boys Soccer Coach Grades 6 & 7	Marc Boissoneault	\$2,429.82	9/8/2023	9/23/2023	
Girls Soccer Coach Grades 6 & 7	Jon Petacci	\$2,429.82	9/8/2023	9/23/2023	
WINTER	Coach's Name	Stipend	Nominated	Approved by Board	
Middle School Winter Cheering Co-Coach					
Middle School Winter Cheer Co-Coach					
Grade 7 Boys Basketball	Kelly O'Guinn	\$3,239.76	10/25/2023	11/8/2023	
Boys Basketball Grade 8	Derek Gaudreau	\$3,239.76	10/25/2023	11/8/2023	
Grade 7 Girls Basketball	Faith Sheehan	\$3,239.76	10/25/2023	11/8/2023	
Grade 8 Girls Basketball	Don Stanhope	\$3,239.76	10/25/2023	11/8/2023	
Third Team Boys Basketball BMS	John Petacchi	\$1,619.88	11/13/2023	12/13/2023	
BMS Wrestling Head Coach	Jimmy Smith	\$2,834.79	1/31/2024	2/6/2024	
Middle School Indoor Track Head Coach	Marc Boissoneault	\$2,632.31	1/31/2024	2/6/2024	Resigned 2/5/2024
Middle School Indoor Track Assistant Coach	Derek Gaudreau	\$1,579.38	1/31/2024	2/6/2024	
Middle School Indoor Track Assistant Coach	Sarah McGonigle	\$1,579.38	1/31/2024	2/6/2024	
Unified Basketball Head Coach	Marc Boissoneault	\$2,024.85	1/31/2024	2/6/2024	
Unified Basketball Assistant BMS	Faith Sheehan	\$1,214.91	1/31/2024	2/6/2024	
SPRING	Coach's Name	Stipend	Nominated	Approved by Board	
Grade 7 Baseball Coach	Ernest Dore	\$2,429.82			
Grade 8 Baseball Coach	Ben Gosselin	\$2,429.82			

FALL	Coach/Leader Name	Stipend	Nominated	Approved by Board
Grade 7 Softball Coach				
Grade 8 Softball Coach	Stephanie Coleman	\$2,429.82		
Head Outdoor Track Coach				
Assistant Coach Outdoor Track				
Girls LAX Coach				
Outdoor Track Head Coach				
Boys LAX Coach	John Petacchi	\$2,632.31		
Non Athletic Stipends	Recommended	Stipend	Nominated	Approved by Board
IA Equipment Maintenance				
Social Studies Curriculum Leader				
MS Curriculum Lead				
YEARBOOK	ANNE MARIE DUGUAY	\$2,429.82	9/20/2023	9/27/2023
MATH CURRICULUM LEADER	LINDA DESCOTEAUX	\$809.94	9/20/2023	9/27/2023
SCIENCE CURRICULUM LEADER	CHELSEA BRITTAIN	\$809.94	9/20/2023	9/27/2023
ELA CURRICULUM LEADER	SUSANNA SHARPE	\$809.94	9/20/2023	9/27/2023
CURRICULUM LEADER	SUSANNA SHARPE	\$2,024.85	9/20/2023	9/27/2023
JAZZ INSTRUCTOR	DAVE STEBBINS	\$2,229.00	9/20/2023	9/27/2023
CHORAL INSTRUCTOR	ANN GUINEY	\$2,024.85	9/20/2023	9/27/2023
DRAMA INSTRUCTOR	COLEEN HATT	\$2,024.85	9/20/2023	9/27/2023
DRAMA ASST ADVISOR	ROB PETIT	\$1,214.91	9/20/2023	9/27/2023
INSTRUMENTAL INSTRUCTOR	AMY DELORGE	\$2,834.79	9/20/2023	9/27/2023
CIVIL RIGHTS	SAMARA YANDELL	\$852.00	9/20/2023	9/27/2023
CIVIL RIGHTS	GUSTAVI GOMEZ	\$852.00	9/20/2023	9/27/2023
TEAM LEADER GRADE 7	KAREN BOUCHARD	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER GRADE 7	COLEEN HATT	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER GRADE 6	LANDYN BOWERS	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER GRADE 6	TAYLOR FAUTH	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER GRADE 5	DEBBIE CHAPMAN	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER GRADE 5	LIZ LEBLANC	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER SPECIAL ED	COLLEEN DOIRON	\$1,214.91	9/20/2023	9/27/2023
TEAM LEADER UNIFIED ARTS	SAMARA YANDELL	\$1,214.91	9/20/2023	9/27/2023
TIGER DANCE	KATHERINE TRUMAN	\$2,025.00	10/6/2023	10/11/2023
CHESS CLUB	KATIE SILVA	\$810	10/6/2023	10/11/2023
DUNGEONS AND DRAGONS	LANDYN BOWERS	\$810	10/25/2023	11/8/2023

FALL	Coach/Leader Name	Stipend	Nominated	Approved by Board	
CHESS CLUB	KATIE SILVA	\$810	1/4/2024	1/10/2024	
CIVIL RIGHTS	Alison Pickering Tropin	\$852	1/24/2024	2/6/2024	

Overnight Field Trip Form

On the date of departure, a passenger manifest, listing of all passengers per vehicle, must be submitted to the building administrator (Manifest must be kept on file in the main office of appropriate school building).

The respondent's email (**tmcgovern@biddefordschools.me**) was recorded on submission of this form.

Name of Event: *

Italy 2025

Please give a brief description of your field trip: *

Marissa Cassily & Tom McGovern are proposing to take students to Rome/Florence and Venice for the week of April break 2025

Date of Event: *

April Spring break 2025

Teacher in Charge: *

Marissa Cassily / Tom McGovern

Class/Group Attending: *

Anyone interested in learning about Italian culture

Address & phone number where group can be reached: *

EF Tour Consultant Catie Groves| Southern Maine Call or text: (765) 224-6171

Number of students attending trip: *

18 students

School *



BHS



BRCOT



BIS



BPS



JFK



DAYTON



APC



ADULT ED



Other:

Number of staff/teachers required: (1 staff/teacher per every 25 students) *

3

Number of chaperones required: (1 chaperone per every 8 students): *

1 per 6

Co-ed Overnight field trip, you must ensure that both genders are proportionally represented. (example-for every 8 female students, there will be 1 female chaperone, etc.) Number of Female Chaperones required:

Marissa Cassily

Co-ed Overnight field trip, you must ensure that both genders are proportionally represented. (example-for every 8 male students, there will be 1 male chaperone, etc.) Number of Male Chaperones required:

Tom McGovern / Pablo Cebollon

Names of Chaperones:

Marissa Cassily / Tom McGovern / Pablo Cebollon

Completed volunteer forms required for chaperones *



Yes



No



Doesn't apply. No Chaperones needed

Signature of Building Administrator (please type in name):

Martha Jaques

Date received by Superintendent:

MM DD YYYY

/ / 3/4/2024

First Reading: Initial presentation to school committee. Must be no less than 90 days prior to event:

3/13/2024

Second Reading: Final presentation, include official chaperone list, alternates and additional information. Must be no less than 30 days prior to event:

Approved by the Board:

☐

Yes

☐

No

This form was created inside of Biddeford School Department.

Google Forms

OVERNIGHT FIELD TRIP FORM

☐ BHS/ (9-12) ☒ BRCOT (9-12) ☐ BMS (6-8) ☐ BIS (4-5) ☐ BPS (1-3) ☐ JFK (Kindergarten)

Name of Event: SkillsUSA competition (for state of Maine) Date(s) of Event: March 14-15, 2024

Teacher in Charge: Kim Bennett/Holly Scribner Class/Group Attending: BRCOT SkillsUSA team

Address & phone number where group can be reached: BRCOT, 10 Maplewood Ave. Biddeford
207-282-1501

A. The minimum number of chaperones: 1 staff/teacher per every 25 students | 1 chaperone per every 10 students

19 # of students attending trip 1 # of staff/teachers required 1 # of chaperones required

For any co-ed overnight field trip, you must ensure that both genders are proportionally represented.
(example – for every 10 female students, there will be 1 female chaperone, etc.)

1 # of female chaperones required 1 # of male chaperones required

Names of Chaperones (attached separate sheet if necessary):

Kim Bennett (staff) Amy Elie (staff) Fred Jokenin (staff)
Holly Scribner (staff) Ed McCaskey (staff)

B. Completed volunteer forms required for chaperones.

Volunteer forms completed, verified and approved by Building Administrator for every chaperone that is not a staff member of the Biddeford School Department.

N/A - all staff

☐ Yes ☐ No

K Bennett
(Signature of Building Administrator)

2/8/24
(Date)

C. Date Received by Superintendent: _____

D. First Reading: Initial presentation to school committee. Must be no less than 28 days prior to event.

_____ Date for presentation to the Biddeford School Committee.

E. Second Reading: Final presentation, include official chaperone list, alternates and additional information. Must be no less than 14 days prior to event.

_____ Date for final presentation to the Biddeford School Committee.

F. On the date of departure, a passenger manifest, listing of all passengers per vehicle, must be submitted to the building administrator (Manifest must be kept on file in the main office of appropriate school building).

Cross Reference: EAAF-R2, Overnight Field Trips

Adopted: July 23, 2013

Revised: May 9, 2017, April 10, 2018