

Sanborn Regional School District

DJ Bakie Budget w/ Notes

Report # 110446

Statement Code: Bakie Data

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10 General Fund

10-1100-00-51120-1-21-00000 Regular Educ. Salaries - Bakie	0.00	1,416,067.31	1,416,067.31
10-1100-00-51130-1-21-00000 Stipend	0.00	4,500.00	4,500.00
10-1100-00-51140-1-21-00000 Supp Staff Salaries-Bakie	0.00	19,052.74	19,052.74
10-1100-00-51220-1-21-00000 Substitutes-Bakie	0.00	38,025.50	38,025.50
10-1100-00-51230-1-21-00000 Phone/PDA Allowance	0.00	1,200.00	1,200.00
10-1100-00-52130-1-21-00000 Life Ins-Bakie	0.00	2,145.18	2,145.18
10-1100-00-52200-1-21-00000 Fica - Bakie	0.00	112,745.75	112,745.75
10-1100-00-52310-1-21-00000 Non-Tchr Retirement-Bakie	0.00	2,168.10	2,168.10
10-1100-00-52320-1-21-00000 Teacher Retirement-Bakie	0.00	247,079.75	247,079.75
10-1100-00-52500-1-21-00000 Unemployment Comp-Bakie	0.00	1,672.23	1,672.23
10-1100-00-52600-1-21-00000 Workers Comp-Bakie	0.00	4,880.18	4,880.18
10-1100-00-54300-1-21-00000 Maint Service - Regular Program	934.00	0.00	934.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	10		1.00	934.00E	934.00	0.00
				Maintenance Services				

Note: Annual laminator and defibrillator maintenance contracts.
This budget line also includes repairs and maintenance on district owned band instruments and piano tuning which is done twice a year.

Total Request Distributions: \$934.00 \$0.00

10-1100-16-54300-1-21-00000 Maint Services - Technology	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	10		1.00	2,000.00E	2,000.00	0.00
				Maintenance Services Bakie				

Note: Cabling for moves,adds and changes. Network consulting and printer repair services.

Total Request Distributions: \$2,000.00 \$0.00

10-1100-16-54420-1-21-00000 Rental Equipment - Technology	9,000.00	0.00	9,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	20		1.00	9,000.00E	9,000.00	0.00
				Rental Equipment Bakie				

Note: Copier lease and copy/supply charge for 2 copiers

Total Request Distributions: \$9,000.00 \$0.00

10-1100-16-55310-1-21-00000 Telephone - Technology	7,000.00	0.00	7,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	50		1.00	7,000.00E	7,000.00	0.00
				Telephone - Bakie				

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Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Telephone local/long distance charges. Includes System support.

Total Request Distributions: \$7,000.00 \$0.00

10-1100-00-55800-1-21-00000 Travel - Regular Program 1,050.00 0.00 1,050.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	700		1.00	5,900.00E	1,050.00	0.00

Indistrict travel for teachers

Note: Interdistrict travel reimbursement for Professional Staff per CBA

Total Request Distributions: \$1,050.00 \$0.00

10-1100-00-56100-1-21-00000 Supplies - Regular Program 36,558.00 0.00 36,558.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
KRousseau	D. J. Bakie	1	20		1.00	36,558.00E	36,558.00	0.00

Instructional Supplies

Note: This account funds our main school supplies such as pencils, pens, rulers, paper, markers, tape, folders, staples, paper clips, scissors, composition books, copy paper, construction paper, laminating film, crayons, glue, etc. In addition, art supplies such as paints, brushes, clay, art paper, construction paper, pipe cleaners, beads, etc. are included in this account. Physical education supplies, school recreation playground supplies, music/band supplies, newsletter supplements and Everyday math supplies are also deducted from this account.

This reflects a reduction of \$1,500 from 2017-18 due to the elimination of bottled water.

Total Request Distributions: \$36,558.00 \$0.00

10-1100-16-56100-1-21-00000 Supplies - Technology 12,000.00 0.00 12,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
BFicker	Bob Ficker	2	120		1.00	12,000.00E	12,000.00	0.00

Supplies Technology Bakie

Note: Toner, replacement laptop batteries, Projector/printer parts, miscellaneous cables/adapters, chromebook repair parts.

Total Request Distributions: \$12,000.00 \$0.00

10-1100-00-56400-1-21-00000 Books- Regular Program 11,215.00 0.00 18,194.00

Notes: Increase budget by \$6,979 over FY18 budget to equal Principal's request to meet student needs in FY19. MC

Note: The budget request in FY18 was \$18,829.45. The budget was cut to \$11,215. The FY19 budget request is to restore the account to the level of the FY18 original request to meet student needs.

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	11,215.00	0.00

Note: Annual Five Year Capital Plan for new and replacement textbooks.

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	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
			Total Request Distributions:
			\$11,215.00
			\$0.00
10-1100-00-56430-1-21-00000 OnLine Access Fees - Regular Program	40,355.11	0.00	40,355.11
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
MMundy		4	760
			Online Subscriptions
			1.00 181,722.11E
			40,355.11
			0.00
			Total Request Distributions:
			\$40,355.11
			\$0.00
10-1100-00-57350-1-21-00000 Replace Equipment - Regular Program	1,500.00	0.00	1,500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
MCroteau	Capital Replacement Plans	13	10
		1	Athletic/PE Equipment
			Athletic/PE Equipment Five Year Capital Plan
			1.00 7,600.00E
			1,500.00
			0.00
			Total Request Distributions:
			\$1,500.00
			\$0.00
10-1100-12-57350-1-21-00000 Replace Equipment - Music	3,500.00	0.00	3,500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
MCroteau	Capital Replacement Plans	13	60
		1	Musical Instruments
			Annual Five Year Capital Plan for Musical Instruments
			1.00 19,893.00E
			3,500.00
			0.00
			Total Request Distributions:
			\$3,500.00
			\$0.00
10-1100-00-57370-1-21-00000 Replace Furniture - Regular Program	2,208.00	0.00	2,208.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
MCroteau	Capital Replacement Plans	13	50
		1	Furniture
			Annual Five Year Capital Plan for Furniture
			1.00 16,803.00E
			2,208.00
			0.00
			Total Request Distributions:
			\$2,208.00
			\$0.00
10-1210-19-51120-1-21-00000 Special Educ. Salaries - Bakie	0.00	158,564.00	158,564.00
10-1210-19-51140-1-21-00000 Spec Educ Supp Staff Sal - Bakie	0.00	176,499.26	176,499.26
10-1210-19-51220-1-21-00000 Substitutes - Spec Educ.	0.00	4,075.00	4,075.00
10-1210-19-51240-1-21-00000 Support Staff Subs - Spec Educ.	0.00	6,790.00	6,790.00
10-1210-19-52130-1-21-00000 Life Ins - Bakie	0.00	720.48	720.48
10-1210-19-52200-1-21-00000 Fica - Bakie	0.00	26,463.51	26,463.51
10-1210-19-52310-1-21-00000 Non-Tchr Retirement - Bakie	0.00	20,085.34	20,085.34
10-1210-19-52320-1-21-00000 Teacher Retirement - Bakie	0.00	27,526.72	27,526.72
10-1210-19-52500-1-21-00000 Unemployment Comp - Bakie	0.00	688.80	688.80
10-1210-19-52600-1-21-00000 Workers Comp - Bakie	0.00	1,141.57	1,141.57
10-1210-19-53300-1-21-00000 Other Prof Serv - Spec Educ.	52,900.00	0.00	52,900.00

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Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	40		1.00	43,000.00E	43,000.00	0.00

Direct Educational Services

Note: Direct Educational Services

BCBA Direct/Consult Contracted Services
Or other services as needed and appropriate

DLeguillon	Special Education	5	47		1.00	7,400.00E	7,400.00	0.00
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RBT Supervision

Note: RBT Supervision - Bakie School

DLeguillon	Special Education	5	50		1.00	2,500.00E	2,500.00	0.00
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Outside Evaluations

Note: Outside Student Services Evaluations

These include: Neurologicals, comprehensive psychoeducational, and as provided under special education rules, second opinion evaluations. These evaluations can vary from between \$1,000 to \$3,000 per evaluation.

Total Request Distributions:	\$52,900.00	\$0.00
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10-1210-19-56100-1-21-00000 Supplies - Spec Educ.	1,247.16	0.00	1,247.16
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	40		1.00	1,247.16E	1,247.16	0.00

Special Education Supplies

Note: This account funds various special education evaluation materials, protocols, and supplies specifically for the special education teachers, speech/language pathologist, occupational therapist.

Total Request Distributions:	\$1,247.16	\$0.00
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10-1211-19-53300-1-20-00000 Contracted Consultants/Summer Preschool	10,000.00	0.00	10,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	4		1.00	10,000.00E	10,000.00	0.00

Summer Contracted Services

Note: Summer - Speech/Language services/consultation
OT services/consultation
PT services/consultation
ABA Services/consultation
Or Other services as needed and appropriate

Total Request Distributions:	\$10,000.00	\$0.00
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	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10-1211-19-53300-1-21-00000 Contracted Consultants/Summer 5,000.00 0.00 5,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	7		1.00	5,000.00E	5,000.00	0.00

Summer Contracted Services

Note: Summer Speech services/consultation
OT services/consultation
PT services/consultation
ABA services/consultation
Or other services as needed and appropriate

Total Request Distributions: \$5,000.00 \$0.00

10-1211-19-55620-1-21-00000 Tuition - Out of State - Summer 10,000.00 0.00 10,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	21		1.00	10,000.00E	10,000.00	0.00

Out of State Summer Program Tuition

Note: Summer Out of State Tuition

Total Request Distributions: \$10,000.00 \$0.00

10-1240-00-51120-1-21-00000 Regular Educ Salaries/InStep-Bakie 0.00 54,269.00 54,269.00

10-1240-00-51140-1-21-00000 Supp Staff Salaries/InStep-Bakie 0.00 152,645.99 152,645.99

10-1240-00-52130-1-21-00000 Life Ins - Bakie 0.00 442.92 442.92

10-1240-00-52200-1-21-00000 Fica - Bakie 0.00 15,829.01 15,829.01

10-1240-00-52310-1-21-00000 Non-Tchr Retirement - Bakie 0.00 16,336.54 16,336.54

10-1240-00-52320-1-21-00000 Teacher Retirement - Bakie 0.00 9,421.10 9,421.10

10-1240-00-52500-1-21-00000 Unemployment Comp - Bakie 0.00 449.79 449.79

10-1240-00-52600-1-21-00000 Workers Comp - Bakie 0.00 682.81 682.81

10-1240-00-53300-1-21-00000 Other Prof Services/InStep 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	480		1.00	2,000.00E	2,000.00	0.00

In-Step- Consultation

Note: The In-Step Program services our District's most cognitively challenged students. Due to the severity of their disabling conditions, outside technical and professional assistance is given to staff on an as needed basis.

These services include training for managing aggressive behavior (BCBA Direct/Consult services), helping staff and students use assistive technology for speaking and learning, and training in how to use new and innovative programs.

Total Request Distributions: \$2,000.00 \$0.00

10-1240-00-56100-1-21-00000 Supplies/InStep 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	490		1.00	2,000.00E	2,000.00	0.00

In-Step - Supplies

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Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: In Step inclusion supplies purchased to assist students with learning. These supplies include (but are not limited to) materials to help students with motor development, language development, and overall academic achievement.

Total Request Distributions: \$2,000.00 \$0.00

10-1240-00-57310-1-21-00000 New Equipment - In Step 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	500	In-Step Equipment	1.00	500.00E	500.00	0.00

Note: Assistive technology device selection is driven by team evaluators recommendations. Assistive technology as needed or other, as determined by the Team.

Total Request Distributions: \$500.00 \$0.00

10-1260-00-55800-1-21-00000 Travel - Bilingual 125.00 0.00 125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	120	ESL Travel	1.00	125.00E	125.00	0.00

Note: E.S.L. Travel between schools on a daily basis

Total Request Distributions: \$125.00 \$0.00

10-1260-00-56100-1-21-00000 Supplies - Bilingual 250.00 0.00 250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	130	ESL Supplies	1.00	250.00E	250.00	0.00

Note: E.S.L. Supplies
Student books and manipulative materials are needed to work with students who are Limited English Proficient.

Total Request Distributions: \$250.00 \$0.00

10-1270-00-51120-1-21-00000 Prof Salaries - Enrichment-Bakie	0.00	68,572.00	68,572.00
10-1270-00-52130-1-21-00000 Life Ins - Bakie	0.00	63.58	63.58
10-1270-00-52200-1-21-00000 Fica - Bakie	0.00	5,245.75	5,245.75
10-1270-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	11,904.10	11,904.10
10-1270-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	58.80	58.80
10-1270-00-52600-1-21-00000 Workers Comp - Bakie	0.00	226.29	226.29
10-1270-00-53210-1-21-00000 Prof Serv For Instruction - Enrichment	7,250.00	0.00	7,250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	50	Enrichment Contracted	1.00	7,250.00E	7,250.00	0.00

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Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: This account provides funding for our annual contracted Artist in Residence. This line also provides grade-level enrichment such as indoor planetarium, the Science Guy from Techsploration and visiting authors & storytellers.

Total Request Distributions: \$7,250.00 \$0.00

10-1270-00-56100-1-21-00000 Supplies - Enrichment 1,395.59 0.00 1,395.59

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	60		1.00	1,395.59E	1,395.59	0.00

Enrichment Supplies

Note: This account provides supplies for Invention Convention, science experiments, Geography Bee and other awards. It also provides funds for challenge level reading materials which varies based on student need.

Total Request Distributions: \$1,395.59 \$0.00

10-1290-00-51120-1-20-00000 Professional Salaries-Preschool-Bakie	0.00	1,000.00	1,000.00
10-1290-00-51140-1-20-00000 Supp Staff Salaries - Preschool-Bakie	0.00	35,624.26	35,624.26
10-1290-00-51220-1-21-00000 Homebound Instruction - Bakie	0.00	1,500.00	1,500.00
10-1290-00-52130-1-20-00000 Life Ins - Preschool - Bakie	0.00	105.12	105.12
10-1290-00-52200-1-20-00000 Fica - Preschool-Bakie	0.00	2,801.76	2,801.76
10-1290-00-52200-1-21-00000 Fica - Bakie	0.00	114.75	114.75
10-1290-00-52320-1-20-00000 Teacher Retirement - Pre Bakie	0.00	347.20	347.20
10-1290-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	260.39	260.39
10-1290-00-52500-1-20-00000 Unemployment Comp - Pre Bakie	0.00	121.80	121.80
10-1290-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	6.30	6.30
10-1290-00-52600-1-20-00000 Workers Comp - Pre Bakie	0.00	120.86	120.86
10-1290-00-52600-1-21-00000 Workers Comp - Bakie	0.00	4.95	4.95
10-1290-00-55800-1-20-00000 Travel - Preschool	3,000.00	0.00	3,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	290		1.00	3,000.00E	3,000.00	0.00

PRESCHOOL - Staff Travel

Note: Preschool Staff travel to visit homes of students, to monitor students placed in community programs and travel to/from Bakie and Memorial preschool programs to provide services in student's IEP's.

Total Request Distributions: \$3,000.00 \$0.00

10-1290-00-55800-1-21-00000 Travel - Bakie 125.00 0.00 125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	140		1.00	125.00E	125.00	0.00

HomeBound Travel

Note: Homebound Travel at the IRS rate per mile

Total Request Distributions: \$125.00 \$0.00

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Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10-1290-00-56100-1-20-00000 Supplies - Preschool	750.00	0.00	750.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	301	PRE-SCHOOL Supplies	1.00	750.00E	750.00	0.00

Note: Preschool Supplies:

May include consumable supplies and annual replacement supplies such as student books, paints, craft paper, math games, paint brushes, puzzles, building blocks, etc.

Total Request Distributions:	\$750.00	\$0.00
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10-1290-00-57310-1-20-00000 New Equipment - Preschool	500.00	0.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	311	PRE-SCHOOL Equipment	1.00	500.00E	500.00	0.00

Note: Preschool Equipment:

Preschool specialized equipment- Assistive communication devices, and additional equipment required to meet instructional modifications for preschoolers.

Total Request Distributions:	\$500.00	\$0.00
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10-1410-00-51130-1-21-00000 Co-Curricular Salaries - Bakie	0.00	9,168.00	9,168.00
10-1410-00-52200-1-21-00000 Fica - Bakie	0.00	701.36	701.36
10-1410-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	1,436.60	1,436.60
10-1410-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	38.51	38.51
10-1410-00-52600-1-21-00000 Workers Comp - Bakie	0.00	30.25	30.25
10-2120-00-51120-1-21-00000 Prof Salaries - Guidance - Bakie	0.00	68,606.88	68,606.88
10-2120-00-52130-1-21-00000 Life Ins - Bakie	0.00	75.00	75.00
10-2120-00-52200-1-21-00000 Fica - Bakie	0.00	5,248.42	5,248.42
10-2120-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	11,910.16	11,910.16
10-2120-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	63.15	63.15
10-2120-00-52600-1-21-00000 Workers Comp - Bakie	0.00	226.41	226.41
10-2120-00-56100-1-21-00000 Supplies - Guidance	465.20	0.00	465.20

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	70	Guidance Supplies	1.00	465.20E	465.20	0.00

Note: This account supports classroom materials as well as items such as zone of regulation materials to help students who struggle with self-control.

Total Request Distributions:	\$465.20	\$0.00
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10-2130-00-51130-1-21-00000 Health Services Salaries - Bakie	0.00	64,124.90	64,124.90
10-2130-00-51230-1-21-00000 Substitutes - Bakie	0.00	3,281.25	3,281.25
10-2130-00-52130-1-21-00000 Life Ins - Bakie	0.00	75.00	75.00
10-2130-00-52200-1-21-00000 Fica - Bakie	0.00	5,156.57	5,156.57

Sanborn Regional School District DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2130-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	11,132.12	11,132.12
10-2130-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	89.73	89.73
10-2130-00-52600-1-21-00000 Workers Comp - Bakie	0.00	222.44	222.44
10-2130-00-53300-1-21-00000 Contracted Services - Bakie	3,120.00	0.00	3,120.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	210	Contracted Services - Bakie	1.00	3,120.00E	3,120.00	0.00
				Note: This account funds temporary nursing services.				
Total Request Distributions:							\$3,120.00	\$0.00

10-2130-00-54300-1-21-00000 Maint Services - Health Services	150.00	0.00	150.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	80	Health Maintenance Services	1.00	150.00E	150.00	0.00
				Note: This fund provides monies for the annual calibration of Audiometer Machine in Health Office. District receives a discount when all four schools calibrate together.				
Total Request Distributions:							\$150.00	\$0.00

10-2130-00-56100-1-21-00000 Supplies - Health Services	1,530.50	0.00	1,530.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	90	Health Supplies	1.00	1,530.50E	1,530.50	0.00
				Note: This account funds health supplies such as bandages, Tylenol, medical sterile creams, lice detection and treatment products, gauze cotton, gloves, snacks for students, etc. Also includes Epi-Pen Bee sting kits and test strips for diabetics.				
Total Request Distributions:							\$1,530.50	\$0.00

10-2140-00-53300-1-20-00000 Other Prof. Serv Psych-Bakie Pre-School	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	540	School Psychologist District-wide	1.00	2,000.00E	2,000.00	0.00
				Note: Contracted Psychological Services				
Total Request Distributions:							\$2,000.00	\$0.00

10-2140-00-53300-1-21-00000 Other Prof. Services - Psych. Services	49,600.00	0.00	49,600.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	541	Contracted psychological Services District-Wide	1.00	49,600.00E	49,600.00	0.00

Sanborn Regional School District DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Contracted Psychological Services

			Total Request Distributions:	\$49,600.00	\$0.00
10-2150-00-51120-1-20-00000 Speech Salaries - Preschool - Bakie	0.00	46,695.65	46,695.65		
10-2150-00-51120-1-21-00000 Speech Salaries - Bakie	0.00	50,700.50	50,700.50		
10-2150-00-52130-1-20-00000 Life Ins - Preschool-Bakie	0.00	50.25	50.25		
10-2150-00-52130-1-21-00000 Life Ins - Bakie	0.00	75.00	75.00		
10-2150-00-52200-1-20-00000 Fica - Preschool Bakie	0.00	3,572.22	3,572.22		
10-2150-00-52200-1-21-00000 Fica - Bakie	0.00	3,878.60	3,878.60		
10-2150-00-52320-1-20-00000 Teacher Retirement - Pre Bakie	0.00	8,106.40	8,106.40		
10-2150-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	8,801.65	8,801.65		
10-2150-00-52500-1-20-00000 Unemployment Comp - Pre Bakie	0.00	39.40	39.40		
10-2150-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	60.91	60.91		
10-2150-00-52600-1-20-00000 Workers Comp - Pre Bakie	0.00	154.10	154.10		
10-2150-00-52600-1-21-00000 Workers Comp - Bakie	0.00	167.31	167.31		
10-2150-00-53300-1-21-00000 Other Prof. Services - Speech	45,600.00	0.00	45,600.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
DLeguillon	Special Education	5	590		1.00	45,600.00E	45,600.00	0.00
				Speech & Language Pathologist - Bakie				

Note: Part Time Speech & Language Pathologist

Contracted Service

			Total Request Distributions:	\$45,600.00	\$0.00
10-2160-00-51120-1-20-00000 Phys & Occ Therapy Sal - Preschool	0.00	47,700.65	47,700.65		
10-2160-00-51120-1-21-00000 Phys. & Occ. Therapy Sal - Bakie	0.00	68,572.00	68,572.00		
10-2160-00-52130-1-20-00000 Life Insurance	0.00	50.25	50.25		
10-2160-00-52130-1-21-00000 Life Ins - Bakie	0.00	75.00	75.00		
10-2160-00-52200-1-20-00000 Fica - Preschool	0.00	3,649.10	3,649.10		
10-2160-00-52200-1-21-00000 Fica - Bakie	0.00	5,245.75	5,245.75		
10-2160-00-52320-1-20-00000 Tchr Retirement - Preschool	0.00	8,280.87	8,280.87		
10-2160-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	11,904.10	11,904.10		
10-2160-00-52500-1-20-00000 Unemployment Compensation	0.00	43.62	43.62		
10-2160-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	58.80	58.80		
10-2160-00-52600-1-20-00000 Workers Compensation	0.00	157.42	157.42		
10-2160-00-52600-1-21-00000 Workers Comp - Bakie	0.00	226.29	226.29		
10-2160-00-53300-1-21-00000 PT/OT Services	9,000.00	0.00	9,000.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
DLeguillon	Special Education	5	680		1.00	9,000.00E	9,000.00	0.00
				Other Prof. Services PT Bakie				

Note: Physical Therapy Direct/Consult Contracted Services

Sanborn Regional School District DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed	
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
			Total Request Distributions:	\$9,000.00
				\$0.00
10-2212-00-53220-1-21-00000 Prof Improvement Services - Bakie	1,750.00	0.00	1,750.00	
Request Distributions				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
MMundy		4	60	Instructional Training
				Qty Unit Price
				1.00 39,000.00E
				Dist. Amount
				1,750.00
				Dist. Freight
				0.00
				Note: Instructional Training 7,000. Support of District Training Programs 20,000.
To be used for training and enrichment of staff with Superintendent's approval				
Examples: District wide workshop or mini-training sessions to meet pre-established instructional training needs and summer renewals.				
			Total Request Distributions:	\$1,750.00
				\$0.00
10-2220-00-51120-1-21-00000 Prof Salaries - Library - Bakie	0.00	60,064.06	60,064.06	
10-2220-00-51220-1-21-00000 Substitutes - Bakie	0.00	452.50	452.50	
10-2220-00-52130-1-21-00000 Life Ins - Bakie	0.00	75.00	75.00	
10-2220-00-52200-1-21-00000 Fica - Bakie	0.00	4,629.52	4,629.52	
10-2220-00-52320-1-21-00000 Teacher Retirement- Bakie	0.00	10,427.12	10,427.12	
10-2220-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	63.25	63.25	
10-2220-00-52600-1-21-00000 Workers Comp - Bakie	0.00	199.70	199.70	
10-2222-00-56100-1-21-00000 Supplies - Library	2,846.32	0.00	2,846.32	
Request Distributions				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
KRousseau	D. J. Bakie	1	100	Library Supplies
				Qty Unit Price
				1.00 2,846.32E
				Dist. Amount
				2,846.32
				Dist. Freight
				0.00
				Note: This account funds supplies for the library/media center such as headphones, book tape and labels, bar codes, adhesive, lamination film, book binding, batteries, flash drives, etc. Our needs for headphones has increased with the addition of the chromebooks.
			Total Request Distributions:	\$2,846.32
				\$0.00
10-2222-00-56400-1-21-00000 Books - Library	8,525.00	0.00	8,525.00	
Request Distributions				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
KRousseau	D. J. Bakie	1	110	Library Books/Period
				Qty Unit Price
				1.00 360.00E
				Dist. Amount
				360.00
				Dist. Freight
				0.00
				Note: This account funds periodical subscriptions for teachers & students.
MCroteau	Capital Replacement Plans	13	40	Library Books
				Qty Unit Price
				1.00 39,521.00E
				Dist. Amount
				8,165.00
				Dist. Freight
				0.00
				Note: Annual Five Year Capital Plan for Library Books
			Total Request Distributions:	\$8,525.00
				\$0.00
10-2222-00-56490-1-21-00000 Multimedia - Library	131.67	0.00	131.67	

Sanborn Regional School District

DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	120		1.00	131.67E	131.67	0.00
				Library Multimedia				

Note: This account provides funds to continue to purchase various media such as a DVD that cannot be found online to support the curriculum.

Total Request Distributions: \$131.67 \$0.00

10-2223-00-54300-1-21-00000 Maint Services - Audio Visual 200.00 0.00 200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	130		1.00	200.00E	200.00	0.00
				Audio Visual Maintenance Services				

Note: This account funds maintenance on audio video equipment.

Total Request Distributions: \$200.00 \$0.00

10-2223-00-57310-1-21-00000 New Equipment - Audio Visual 153.95 0.00 153.95

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	140		1.00	153.95E	153.95	0.00
				Audio Visual New Equipment				

Note: This account funds items such as listening centers for primary grades, and technology supported learning.

Total Request Distributions: \$153.95 \$0.00

10-2410-00-51110-1-21-00000 School Admin. Salaries - Bakie	0.00	187,093.32	187,093.32
10-2410-00-51150-1-21-00000 Supp Staff Salaries - Bakie	0.00	80,254.88	80,254.88
10-2410-00-51250-1-21-00000 Support Staff Subs-Bakie	0.00	271.75	271.75
10-2410-00-51350-1-21-00000 Support Staff Overtime	0.00	100.00	100.00
10-2410-00-52130-1-21-00000 Life Ins - Bakie	0.00	591.58	591.58
10-2410-00-52140-1-21-00000 LTD Ins - Bakie	0.00	841.88	841.88
10-2410-00-52200-1-21-00000 Fica - Bakie	0.00	20,480.58	20,480.58
10-2410-00-52310-1-21-00000 Non-Tchr Retirement - Bakie	0.00	9,144.52	9,144.52
10-2410-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	32,479.20	32,479.20
10-2410-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	238.86	238.86
10-2410-00-52600-1-21-00000 Workers Comp - Bakie	0.00	883.36	883.36
10-2410-00-54420-1-21-00000 Rental Equipment - Admin.	700.00	0.00	700.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KRousseau	D. J. Bakie	1	150		1.00	700.00E	700.00	0.00
				Administration Rental of Equipment				

Note: This account provides funds for our annual postage machine rental.

Sanborn Regional School District DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		Total Request Distributions:	\$700.00 \$0.00
10-2410-00-55340-1-21-00000 Postage - Admin.	1,500.00	0.00	1,500.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
KRousseau D. J. Bakie	1 160	Qty Unit Price	Dist. Amount Dist. Freight
		1.00 1,500.00E	1,500.00 0.00
		Administration Postage	
Note:	This account provides funds for postage to be used for all school mailings.		
		Total Request Distributions:	\$1,500.00 \$0.00
10-2410-00-55800-1-21-00000 Professional Development- Admin.	3,241.39	0.00	3,241.39
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
KRousseau D. J. Bakie	1 170	Qty Unit Price	Dist. Amount Dist. Freight
		1.00 3,241.39E	3,241.39 0.00
		Administration Travel	
Note:	This account provides funds for participation in webinars, attendance at a conference or reimbursement of travel expenses for professional development for the principal & assistant principal.		
		Total Request Distributions:	\$3,241.39 \$0.00
10-2410-00-56100-1-21-00000 Supplies - Admin.	1,477.00	0.00	1,477.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
KRousseau D. J. Bakie	1 180	Qty Unit Price	Dist. Amount Dist. Freight
		1.00 1,477.00E	1,477.00 0.00
		Administration Supplies	
Note:	This account provides funds to purchase items like student agendas, fax cartridges, letterhead paper, rubber stamps, and walkie-talkie replacement.		
	This reflects a reduction of \$1,000 due to the elimination of custom made parent handbooks which have been moved online.		
		Total Request Distributions:	\$1,477.00 \$0.00
10-2410-00-58100-1-21-00000 Dues - Admin.	4,032.00	0.00	4,032.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
KRousseau D. J. Bakie	1 190	Qty Unit Price	Dist. Amount Dist. Freight
		1.00 4,032.00E	4,032.00 0.00
		Administration Dues	
Note:	This account provides funds for annual dues for the New England Assoc of Schools & Colleges, ASCD, NH Assoc of School Principals, and State/National Memberships for administrators.		
		Total Request Distributions:	\$4,032.00 \$0.00
10-2490-00-51120-1-21-00000 PLC Facilitators - Bakie	0.00	11,050.43	11,050.43
10-2490-00-52200-1-21-00000 Fica	0.00	845.36	845.36
10-2490-00-52320-1-21-00000 Teacher Retirement - Bakie	0.00	1,918.34	1,918.34

Sanborn Regional School District DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2490-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	10.70	10.70
10-2490-00-52600-1-21-00000 Workers Comp - Bakie	0.00	36.47	36.47
10-2600-00-51110-1-21-00000 Custodial Admin - Bakie	0.00	17,417.51	17,417.51
10-2600-00-51180-1-21-00000 Custodian Salaries - Bakie	0.00	186,407.59	186,407.59
10-2600-00-51230-1-21-00000 Phone/PDA Allowance	0.00	552.00	552.00
10-2600-00-51280-1-21-00000 Temp/Sub Custodian Salaries - Bakie	0.00	9,062.50	9,062.50
10-2600-00-51380-1-21-00000 Custodian Overtime - Bakie	0.00	2,373.80	2,373.80
10-2600-00-52130-1-21-00000 Life Ins - Bakie	0.00	530.10	530.10
10-2600-00-52140-1-21-00000 LTD Ins - Bakie	0.00	78.36	78.36
10-2600-00-52200-1-21-00000 Fica - Bakie	0.00	16,509.79	16,509.79
10-2600-00-52310-1-21-00000 Non-Tchr Retirement - Bakie	0.00	23,063.50	23,063.50
10-2600-00-52500-1-21-00000 Unemployment Comp - Bakie	0.00	297.91	297.91
10-2600-00-52600-1-21-00000 Workers Comp - Bakie	0.00	6,435.99	6,435.99
10-2600-00-53220-1-21-00000 Maint. Service Training Bakie	500.00	0.00	500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Item #	Description			
CNelson	Buildings and grounds	7	1	Bakie	1.00	500.00E	500.00	0.00
				Note:	Asbestos, maintenance, grounds, administrative training, seminars, conferences, professional development.			
Total Request Distributions:							\$500.00	\$0.00
10-2600-00-54300-1-21-00000	Maint Service - Bakie				38,100.00	0.00	38,100.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Item #	Description			
CNelson	Buildings and grounds	7	6	Maintenance Services	1.00	38,100.00E	38,100.00	0.00
				Note:	Biennial boiler fees 2 boilers - due 1/8/17 -Domestic water treatment service and maintenance of the mechanicals -Domestic water analytical testing. -Life Safety Inspection & Testing Agreement. -Life Safety equipment repairs and replacement. -HVAC Preventative maintenance agreement. -Repairs to HVAC equipment & systems. -Plumbing repairs. -Electrical repairs -Glass repairs. -Mosquito spraying of grounds and athletic fields. -Septic system pumping -Annual burner & boiler cleaning/services/repairs -Roof system repairs. -Generator preventative maintenance agreement & repairs -Carpet cleaning. -Door Control services. -Locksmithing services. -Intercom systems maintenance/repairs -Hazardous waste disposal. -Repairs/replacements of window treatments.			

Sanborn Regional School District

DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2600-00-54420-1-21-00000 Rental Equipment - Bakie	3,200.00	0.00	3,200.00
Request Distributions			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7 Line # 10	Vendor Code / Name Description Rental Equipment
		Qty 1.00	Unit Price 3,200.00E
			Dist. Amount 3,200.00
			Dist. Freight 0.00
	Note:	-Trash removal & recycling	
		Total Request Distributions:	\$38,100.00
			\$0.00
10-2600-00-55200-1-21-00000 Property Ins - Bakie	12,600.00	0.00	12,600.00
Request Distributions			
Requested By MMundy	Ordered For	Request # 4 Line # 560	Vendor Code / Name Description Various School District Insurance Policies
		Qty 1.00	Unit Price 92,000.00E
			Dist. Amount 12,600.00
			Dist. Freight 0.00
	Note:	Commercial Package & Auto (includes Wheryboat Coverage) 1,000. deductible	
		Professional Liability 2,000./ 5,000. Deductible	
		Commercial Umbrella (includes Errors and Omissions Coverage)	
		Boiler & Machinery Included in the Commercial package	
		Fidelity Bonds (Coverage for all district personnel & treasurer) Note: workers comp budgeted under staff benefits (obj 260) Unemployment compensation is under staff benefits (obj 250)	
		Total Request Distributions:	\$12,600.00
			\$0.00
10-2600-00-55800-1-21-00000 Travel - Bakie	200.00	0.00	200.00
Request Distributions			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7 Line # 100	Vendor Code / Name Description Travel
		Qty 1.00	Unit Price 200.00E
			Dist. Amount 200.00
			Dist. Freight 0.00
	Note:	Mileage re-imbusement	
		Total Request Distributions:	\$200.00
			\$0.00
10-2600-00-56100-1-21-00000 Supplies - Bakie	23,000.00	0.00	23,000.00
Request Distributions			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7 Line # 150	Vendor Code / Name Description Supplies
		Qty 1.00	Unit Price 23,000.00E
			Dist. Amount 23,000.00
			Dist. Freight 0.00
	Note:	-Facility supplies - to include but not limited to: custodial, paint and painting supplies, plumbing, building system supplies, electrical supplies, hardware, building materials, propane for floor machines and grill, salt for water treatment systems, lamps and ballasts. -Employee work wear	

Sanborn Regional School District

DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2600-00-56220-1-21-00000 Electricity - Bakie	47,026.61	0.00	47,026.61
Request Distributions			
Requested By	Ordered For	Request #	Line #
CNelson	Buildings and grounds	7	200
		Item #	Description
			Electricity
	Note:	Electricity	
			Total Request Distributions:
			\$23,000.00
			\$0.00
10-2600-00-56230-1-21-00000 Bottled Gas - Bakie	2,556.00	0.00	2,556.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
CNelson	Buildings and grounds	7	250
		Item #	Description
			Propane
	Note:	Bottled gas, estimate 5% increase from current price as of 10/2017	
			Total Request Distributions:
			\$2,556.00
			\$0.00
10-2600-00-56240-1-21-00000 Fuel Oil - Bakie	73,800.00	0.00	73,800.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
CNelson	Buildings and grounds	7	300
		Item #	Description
			Fuel Oil
	Note:	Fuel Oil	
			Total Request Distributions:
			\$73,800.00
			\$0.00
10-2600-00-57310-1-21-00000 New Equipment - Bakie	875.00	0.00	875.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
CNelson	Buildings and grounds	7	340
		Item #	Description
			New Equipment
	Note:	Janitorial & Maintenance equipment	
			Total Request Distributions:
			\$875.00
			\$0.00
10-2630-00-54300-1-21-00000 Maint. Services - Bakie	1,425.00	0.00	1,425.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
CNelson	Buildings and grounds	7	390
		Item #	Description
			Grounds
	Note:	Arborist services Spray application of weed & pest control. Heavy equipment removal of accumulated excess snow.	
			Total Request Distributions:
			\$1,425.00
			\$0.00
10-2630-00-54420-1-21-00000 Rental Equip. - Bakie	500.00	0.00	500.00

Sanborn Regional School District

DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	440	Grounds rental	1.00	500.00E	500.00	0.00
		Note: Rental of equipment to complete various projects						
Total Request Distributions:							\$500.00	\$0.00

10-2630-00-56100-1-21-00000 Supplies - Bakie 3,255.00 0.00 3,255.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	490	Grounds	1.00	3,255.00E	3,255.00	0.00
		Note: Grounds supplies - fertilizer, pest control, organic compost, lime, mulch, gravel, athletic infield mix, grass seed, plantings, certified playground safety material, playground replacement costs/repairs, all flags, road salt for parking lots and roads, ice melt for walkways throughout district.						
Total Request Distributions:							\$3,255.00	\$0.00

10-2630-00-57310-1-21-00000 New Equipment - Bakie 400.00 0.00 400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	530	Grounds	1.00	400.00E	400.00	0.00
		Note: New Equipment replacement of hand/power tools.						
Total Request Distributions:							\$400.00	\$0.00

10-2640-00-54300-1-21-00000 Maint Service - Care & Upkeep Equipment 1,200.00 0.00 1,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	570	Maint Svcs	1.00	1,200.00E	1,200.00	0.00
		Note: Outside service of equipment aging equipment						
Total Request Distributions:							\$1,200.00	\$0.00

10-2640-00-56100-1-21-00000 Supplies - Care & Upkeep Equipment 1,800.00 0.00 1,800.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	610	Supplies	1.00	1,800.00E	1,800.00	0.00
		Note: Supplies for equipment in-house repairs						
Total Request Distributions:							\$1,800.00	\$0.00

10-2650-00-54300-1-21-00000 Maint Service - Vehicle Operation 1,125.00 0.00 1,125.00

Request Distributions

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

Sanborn Regional School District

DJ Bakie Budget w/ Notes

				Non-Payroll	Payroll	Total Proposed		
Account Number / Description				7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019		
CNelson	Buildings and grounds	7	650		1.00	1,125.00E	1,125.00	0.00
				Vehicle				
		Note:	Vehicle repairs					
Total Request Distributions:							\$1,125.00	\$0.00
10-2650-00-56100-1-21-00000	Supplies - Vehicle Operation			625.00	0.00	625.00		
		Request Distributions						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
CNelson	Buildings and grounds	7	690	Supplies		1.00	625.00E	625.00
		Note:	Vehicle supplies for in house repairs					
Total Request Distributions:							\$625.00	\$0.00
10-2650-00-56260-1-21-00000	Gasoline - Vehicle Operation			2,336.00	0.00	2,336.00		
		Request Distributions						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
CNelson	Buildings and grounds	7	730	Gasoline/Diesel		1.00	2,336.00E	2,336.00
		Note:	Gasonline/diesel					
Total Request Distributions:							\$2,336.00	\$0.00
10-2650-00-57320-1-21-00000	New Vehicles - Vehicle Operation			3,800.84	0.00	3,800.84		
		Request Distributions						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
CNelson	Buildings and grounds	7	761	2018 Ford F350		1.00	3,800.84E	3,800.84
		Note:	3 Year municipal lease. Replacing 2006 Ford					
Total Request Distributions:							\$3,800.84	\$0.00
10-2660-00-54300-1-21-00000	Maint Service - Security Services			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
CNelson	Buildings and grounds	7	780	Maint Svcs		1.00	1,000.00E	1,000.00
		Note:	To maintain security systems currently in place.					
Total Request Distributions:							\$1,000.00	\$0.00
10-2660-00-58100-1-21-00000	Dues - Security Services			539.40	0.00	539.40		
		Request Distributions						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
CNelson	Buildings and grounds	7	830	Bakie		1.00	539.40E	539.40
		Note:	Alarm System Monitoring. Fire alarm, security and heating system failure.					
Total Request Distributions:							\$539.40	\$0.00

Sanborn Regional School District

DJ Bakie Budget w/ Notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2722-00-55190-1-20-00000 Student Trans - Preschool - Bakie	24,000.00	0.00	24,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	260	Student Transportation - Preschool	1.00	20,000.00E	20,000.00	0.00
				Note: Preschool - Student Transportation (Daily to and from school) 3, 4 & 5 year olds.				
				Includes transportation for preschoolers attending out of district programs				

DLeguillon	Special Education	5	270	Summer Handicap Transportation	1.00	4,000.00E	4,000.00	0.00
				Note: SUMMER TRANSPORTATION:				
				Includes students transported within district programs and to other out of district programs.				

Total Request Distributions:	\$24,000.00	\$0.00
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10-2722-00-55190-1-21-00000 Student Transportation - Spec Educ.	44,000.00	0.00	44,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	250	Handicap Transportation	1.00	40,000.00E	40,000.00	0.00
				Note: Handicap Pupil Transportation (3-21 years) - In District and Out of District				
				Cost varies with distance and location to program.				
				Not inclusive of preschool				

DLeguillon	Special Education	5	271	Summer Handicap Transportation	1.00	4,000.00E	4,000.00	0.00
				Note: Summer Transportation:				
				Includes students transported within district programs and to other out of district programs.				

Total Request Distributions:	\$44,000.00	\$0.00
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TOTAL 10 General Fund

\$648,249.74	\$3,784,980.51	\$4,440,209.25
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GRAND TOTAL

\$648,249.74	\$3,784,980.51	\$4,440,209.25
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Sanborn Regional School District

District Wide Budget w/ notes

Report # 110451

Statement Code: District W

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10 General Fund

10-1100-00-50000-0-17-00000 New Budget Request 11,750.00 0.00 11,750.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Item #				
MCroteau	Capital Replacement Plans	13	100	Auditorium CIP - New Budget Request	1.00	11,000.00E	11,000.00	0.00
				Note: Replacement plan for Auditorium equipment				
MCroteau	Capital Replacement Plans	13	110	Professional Services Music - New Budget Request	1.00	750.00E	750.00	0.00
				Note: New budget request for accompanist fees for concerts				
Total Request Distributions:							\$11,750.00	\$0.00

10-1100-00-50000-0-70-00000 New Budget Request 0.00 0.00 (147,860.00)

Notes: Estimated cost to reduce Health insurance by 1% decrease from original 10 projection.

11/1/2017 11:10:09 AM - mmundy ***

Reduced budget by an additional \$50,860 for a total reduction of \$147,860.

11/6/2017 4:35:08 PM - mcroteau ***

10-1100-18-50000-0-70-00000 New Budget Request 100,000.00 0.00 75,000.00

Notes: Reduction of \$25,000 to original request per Mr. Ambrose. MC

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Item #				
mturmelle	Michael Turmelle	96	10	Professional Development - New Request	1.00	100,000.00E	100,000.00	0.00
				Note: Additional professional development request per Mr. Ambrose				
Total Request Distributions:							\$100,000.00	\$0.00

10-1100-16-51110-0-70-00000 Admin. Salaries - Technology 0.00 97,399.89 97,399.89

10-1100-18-51110-0-70-00000 Director of Curriculum 0.00 103,000.00 103,000.00

10-1100-00-51120-0-70-00000 Regular Educ. Salaries - District 0.00 65,000.00 65,000.00

10-1100-00-51130-0-70-00000 Other Professional Salaries 0.00 21,750.00 21,750.00

10-1100-16-51130-0-70-00000 Travel Stipend - Technology 0.00 5,400.00 5,400.00

10-1100-16-51140-0-70-00000 Supp Staff Salaries - Technology 0.00 201,283.20 201,283.20

10-1100-00-51170-0-70-00000 Health Insurance Waivers 0.00 114,480.00 114,480.00

10-1100-16-51170-0-70-00000 Health Insurance Waivers 0.00 3,600.00 3,600.00

10-1100-16-51230-0-70-00000 Phone/PDA Allowance 0.00 3,360.00 3,360.00

10-1100-18-51230-0-70-00000 Phone/PDA Allowance 0.00 600.00 600.00

10-1100-00-52130-0-70-00000 Life Ins - FF 0.00 7.48 7.48

10-1100-16-52130-0-70-00000 Life Ins - Technology 0.00 787.54 787.54

10-1100-18-52130-0-70-00000 Life Insurance 0.00 267.80 267.80

10-1100-16-52140-0-70-00000 LTD Insurance - Technology 0.00 438.36 438.36

10-1100-18-52140-0-70-00000 LTD Insurance 0.00 463.58 463.58

10-1100-00-52200-0-70-00000 Fica - District 0.00 15,394.10 15,394.10

10-1100-16-52200-0-70-00000 Fica - Technology 0.00 23,794.81 23,794.81

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1100-18-52200-0-70-00000 Fica	0.00	7,925.40	7,925.40
10-1100-00-52310-0-70-00000 Non-Tchr Retirement/FF	0.00	569.00	569.00
10-1100-16-52310-0-70-00000 Non-Tchr Retirement - Technology	0.00	23,425.14	23,425.14
10-1100-00-52320-0-70-00000 Teacher Retirement-District	0.00	32,942.78	32,942.78
10-1100-16-52320-0-70-00000 Teacher Retirement - Technology	0.00	18,158.66	18,158.66
10-1100-18-52320-0-70-00000 Teacher Retirement	0.00	17,984.98	17,984.98
10-1100-00-52500-0-70-00000 Unemployment Compensation - FF	0.00	678.22	678.22
10-1100-16-52500-0-70-00000 Unemployment Comp - Technology	0.00	291.31	291.31
10-1100-18-52500-0-70-00000 Unemployment Compensation	0.00	61.32	61.32
10-1100-00-52600-0-70-00000 Workers Compensation - FF	0.00	740.96	740.96
10-1100-16-52600-0-70-00000 Workers Comp - Technology	0.00	1,026.44	1,026.44
10-1100-18-52600-0-70-00000 Workers Compensation	0.00	341.88	341.88
10-1100-18-53220-0-70-00000 Professional Development - Curriculum	7,500.00	0.00	7,500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
mturmelle	Michael J. Turmelle	14	40
			PROFESSIONAL DEVELOPMENT
			Note: Professional Development
			Total Request Distributions:
			\$7,500.00
			\$0.00
10-1100-16-54420-0-17-00000 Rental Equipment - Technology	4,500.00	0.00	4,500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
BFicker	Bob Ficker	2	24
			Rental of Equipment SAU
			Note: Copier lease and copy/supply charges for 1 copier.
			Total Request Distributions:
			\$4,500.00
			\$0.00
10-1100-16-55310-0-17-00000 Telephone - Technology	9,000.00	0.00	9,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
BFicker	Bob Ficker	2	30
			Telephone - SAU
			Note: Telephone Local/long distance charges. Includes System Support.
			Total Request Distributions:
			\$9,000.00
			\$0.00
10-1100-16-55310-0-70-00000 Telephone - Technology	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
BFicker	Bob Ficker	2	90
			Telephone - Technology
			Note: Telephone system support
			Total Request Distributions:
			\$500.00
			\$0.00
10-1100-16-55320-0-70-00000 Data Communications - Technology	22,000.00	0.00	22,000.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

<u>Request Distributions</u>		Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Requested By	Ordered For							
BFicker	Bob Ficker	2	100		1.00	22,000.00E	22,000.00	0.00
				Data - Communications				
	Note:	Fees paid to Comcast, Inc. for district data communications.						
		Internet for all district PC's and connectivity between schools.						
					Total Request Distributions:		\$22,000.00	\$0.00
10-1100-16-55800-0-70-00000		Travel - Technology			2,000.00	0.00	2,000.00	
<u>Request Distributions</u>		Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Requested By	Ordered For							
BFicker	Bob Ficker	2	110		1.00	2,000.00E	2,000.00	0.00
				Travel - Technology				
	Note:	Technology staff technical training/travel						
					Total Request Distributions:		\$2,000.00	\$0.00
10-1100-18-55800-0-70-00000		Travel - Curriculum			2,000.00	0.00	2,000.00	
<u>Request Distributions</u>		Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Requested By	Ordered For							
mturmelle	Michael J. Turmelle	14	60		1.00	2,000.00E	2,000.00	0.00
				Travel				
	Note:	Travel to PACE meetings (13 meetings), NHSAA (quarterly), PD events (as scheduled)						
					Total Request Distributions:		\$2,000.00	\$0.00
10-1100-16-56100-0-17-00000		Supplies - Technology			1,000.00	0.00	1,000.00	
<u>Request Distributions</u>		Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Requested By	Ordered For							
BFicker	Bob Ficker	2	124		1.00	1,000.00E	1,000.00	0.00
				Supplies Technology SAU				
	Note:	Miscellaneous cables/adapters, printer repair parts,						
					Total Request Distributions:		\$1,000.00	\$0.00
10-1100-16-56100-0-70-00000		Supplies - Technology			2,500.00	0.00	2,500.00	
<u>Request Distributions</u>		Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Requested By	Ordered For							
BFicker	Bob Ficker	2	125		1.00	2,500.00E	2,500.00	0.00
				Supplies Technology Technology				
	Note:	Toner for SAU, PC hardware, hard drives, mice, patch cables, adapters etc.						
					Total Request Distributions:		\$2,500.00	\$0.00
10-1100-18-56100-0-70-00000		Supplies- Curriculum			8,000.00	0.00	8,000.00	

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
mturmelle	Michael J. Turmelle	14	50		1.00	8,000.00E	8,000.00	0.00
				SUPPLIES				
				Note: Supplies for district curriculum work				
Total Request Distributions:							\$8,000.00	\$0.00
10-1100-18-56430-0-70-00000				Information Access Fees - Curriculum			74,650.00	0.00
				74,650.00				
				0.00				
				74,650.00				
				74,650.00				
				0.00				
				74,650.00				
				74,650.00				
				0.00				
Total Request Distributions:							\$74,650.00	\$0.00
10-1100-16-57350-0-70-00000				Replace Equipment - Technology			124,767.00	0.00
				124,767.00				
				0.00				
				124,767.00				
				124,767.00				
				0.00				
				124,767.00				
				124,767.00				
				0.00				
Total Request Distributions:							\$124,767.00	\$0.00
10-1100-00-59300-0-70-00000				ACP Initiatives			105,000.00	0.00
				105,000.00				
				0.00				
				105,000.00				
				105,000.00				
				0.00				
				105,000.00				
				105,000.00				
				0.00				
Total Request Distributions:							\$105,000.00	\$0.00
10-1210-19-51170-0-70-00000				Health Insurance Waivers			79,200.00	0.00
				0.00			79,200.00	0.00
10-1210-19-52200-0-70-00000				Fica - District			6,058.80	0.00
				0.00			6,058.80	0.00
10-1210-19-52310-0-70-00000				Non-Tchr Retirement - District			7,373.52	0.00
				0.00			7,373.52	0.00
10-1210-19-52320-0-70-00000				Teacher Retirement - District			2,500.16	0.00
				0.00			2,500.16	0.00
10-1210-19-52500-0-70-00000				Unemployment Compensation - FF			332.64	0.00
				0.00			332.64	0.00
10-1210-19-52600-0-70-00000				Workers Compensation - FF			261.36	0.00
				0.00			261.36	0.00
10-1210-19-53300-0-70-00000				Other Prof Serv - Spec Educ.			10,000.00	0.00
				10,000.00			10,000.00	0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	44	Other Professional Development Services	1.00	10,000.00E	10,000.00	0.00
				Note: Professional Development for teachers and paraprofessionals				
				Webinars, conferences, or hired consultants to provide training required to meet the individual needs of students.				
Total Request Distributions:							\$10,000.00	\$0.00

10-1210-19-56100-0-70-00000 Supplies - Spec Educ. 12,500.00 0.00 12,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	100	District Wide Testing Supplies	1.00	12,500.00E	12,500.00	0.00
				Note: Forms and materials used for required student assessments				
				Assessments in the areas of Cognitive, Academic, Speech & Language, OT, PT, Autism Screenings, Adaptive, etc.				
				Examples of assessments: WISC-V, WAIS, PPVT, BASC, KTEA and WIAT and other program/student supplies as needed.				
				Note: achievement tests are periodically updated and evaluators can only use new norms.				
Total Request Distributions:							\$12,500.00	\$0.00

10-1210-00-57380-0-70-00000 Additional Equipment - District 2,200.00 0.00 2,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	39	Additional Equipment	1.00	2,200.00E	2,200.00	0.00
				Note: Additional Equipment:				
				Upgrading of technology and other program or student equipment as needed.				
				Examples may include:				
				FM Trainers for students with hearing impairments				
Total Request Distributions:							\$2,200.00	\$0.00

10-1211-19-51120-0-70-00000 Summer Salaries - District	0.00	49,000.00	49,000.00
10-1211-19-52200-0-70-00000 Fica - District	0.00	3,748.50	3,748.50
10-1211-19-52320-0-70-00000 Teacher Retirement - District	0.00	8,506.42	8,506.42
10-1211-19-52500-0-70-00000 Unemployment Comp - District	0.00	58.80	58.80
10-1211-19-52600-0-70-00000 Workers Comp - District	0.00	161.70	161.70
10-1230-00-51170-0-70-00000 Health Insurance Waivers	0.00	3,600.00	3,600.00
10-1230-00-52200-0-70-00000 Fica - District	0.00	275.40	275.40
10-1230-00-52310-0-70-00000 Non-Tchr Retirement - District	0.00	409.64	409.64
10-1230-00-52500-0-70-00000 Unemployment Comp - District	0.00	15.12	15.12
10-1230-00-52600-0-70-00000 Workers Compensation	0.00	11.88	11.88
10-1240-00-51170-0-70-00000 Health Insurance Waivers	0.00	7,200.00	7,200.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1240-00-52200-0-70-00000 Fica - District	0.00	550.80	550.80
10-1240-00-52310-0-70-00000 Non-Tchr Retirement - District	0.00	819.28	819.28
10-1240-00-52500-0-70-00000 Unemployment Comp - District	0.00	30.24	30.24
10-1240-00-52600-0-70-00000 Workers Compensation - District	0.00	23.76	23.76
10-1260-00-51120-0-70-00000 Prof Salaries - Bilingual - District	0.00	57,585.00	57,585.00
10-1260-00-52130-0-70-00000 Life Ins - District	0.00	75.00	75.00
10-1260-00-52200-0-70-00000 Fica - District	0.00	4,405.25	4,405.25
10-1260-00-52320-0-70-00000 Teacher Retirement - District	0.00	9,996.80	9,996.80
10-1260-00-52500-0-70-00000 Unemployment Comp - District	0.00	58.80	58.80
10-1260-00-52600-0-70-00000 Workers Comp - District	0.00	190.03	190.03
10-1290-00-51170-0-70-00000 Health Ins Waivers - Preschool	0.00	7,200.00	7,200.00
10-1290-00-52200-0-70-00000 Fica - District	0.00	550.80	550.80
10-1290-00-52500-0-70-00000 Unemployment Comp - District	0.00	30.24	30.24
10-1290-00-52600-0-70-00000 Workers Comp - District	0.00	23.76	23.76
10-1290-00-53300-0-70-00000 504 Professional Services - District	1,000.00	0.00	1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	531	504 Professional Services - District Wide	1.00	1,000.00E	1,000.00	0.00
				Note: 504 Professional Services - District Wide				
				504 student tutoring, consultation				
Total Request Distributions:							\$1,000.00	\$0.00

10-1290-00-56100-0-70-00000 Supplies DW 504	3,000.00	0.00	3,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	530	Supplies for 504- District-Wide	1.00	1,000.00E	1,000.00	0.00
				Note: 504 students that require equipment/supplies based upon their needs identified in the students' 504 plans.				
				District - Wide				
DLeguillon	Special Education	5	532	504 Equipment	1.00	2,000.00E	2,000.00	0.00
				Note: FM hearing systems for students or other equipment as needed.				
Total Request Distributions:							\$3,000.00	\$0.00

10-1420-00-51110-0-70-00000 Admin. Salaries - Athletics - District	0.00	87,161.69	87,161.69
10-1420-00-51130-0-70-00000 Travel Stipend - District	0.00	3,000.00	3,000.00
10-1420-00-52130-0-70-00000 Life Ins - District	0.00	226.72	226.72
10-1420-00-52140-0-70-00000 LTD Ins - District	0.00	392.34	392.34
10-1420-00-52200-0-70-00000 Fica - District	0.00	6,897.36	6,897.36
10-1420-00-52320-0-70-00000 Teacher Retirement - District	0.00	15,652.00	15,652.00
10-1420-00-52500-0-70-00000 Unemployment Comp - District	0.00	71.40	71.40
10-1420-00-52600-0-70-00000 Workers Comp - District	0.00	297.53	297.53
10-2120-00-51170-0-70-00000 Health Insurance Waivers	0.00	3,600.00	3,600.00

Sanborn Regional School District

District Wide Budget w/ notes

Account Number / Description	Non-Payroll	Payroll	Total Proposed
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2120-00-52200-0-70-00000 Fica - District	0.00	275.40	275.40
10-2120-00-52320-0-70-00000 Teacher Retirement - District	0.00	625.04	625.04
10-2120-00-52500-0-70-00000 Unemployment Comp - District - FF	0.00	15.12	15.12
10-2120-00-52600-0-70-00000 Workers Comp - FF	0.00	11.88	11.88
10-2130-00-51170-0-70-00000 Health Insurance Waivers	0.00	3,600.00	3,600.00
10-2130-00-52200-0-70-00000 Fica - District	0.00	275.40	275.40
10-2130-00-52320-0-70-00000 Tchr Retirement	0.00	625.04	625.04
10-2130-00-52500-0-70-00000 Unemployment Compensation	0.00	15.12	15.12
10-2130-00-52600-0-70-00000 Workers Compensation - District	0.00	11.88	11.88
10-2150-00-51170-0-70-00000 H Ins Waivers	0.00	3,600.00	3,600.00
10-2150-00-52200-0-70-00000 Fica	0.00	275.40	275.40
10-2150-00-52320-0-70-00000 Teacher Retirement	0.00	625.04	625.04
10-2150-00-52500-0-70-00000 Unemployment Comp - FF	0.00	15.12	15.12
10-2150-00-52600-0-70-00000 Workers Compensation - FF	0.00	11.88	11.88
10-2160-00-51170-0-70-00000 Health Ins Waiver	0.00	3,600.00	3,600.00
10-2160-00-52200-0-70-00000 Fica - District	0.00	275.40	275.40
10-2160-00-52320-0-70-00000 Tchr Retirement - District	0.00	625.04	625.04
10-2160-00-52500-0-70-00000 Unemployment Comp-FF	0.00	15.12	15.12
10-2160-00-52600-0-70-00000 Workers Compensation - FF	0.00	11.88	11.88
10-2210-00-52400-0-70-00000 Tuition Reimbursement - District	68,000.00	0.00	68,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	50		1.00	68,000.00E	68,000.00	0.00

Tuition Reimbursement

Note: Professional and Support Staff per CBA:

Professional Staff \$55,000

Support Staff: \$17,500 cut to \$8,000 per new CBA effective 7/1/17

Administration per School Board Policy:

Administrators \$5,000

Total Request Distributions:	\$68,000.00	\$0.00
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10-2212-00-51120-0-70-00000 Prof. Improvement Salaries - District	0.00	1,900.00	1,900.00
10-2212-00-52200-0-70-00000 Fica - District	0.00	145.35	145.35
10-2212-00-52320-0-70-00000 Teacher Retirement - District	0.00	329.94	329.94
10-2212-00-52500-0-70-00000 Unemployment Comp - District	0.00	7.98	7.98
10-2212-00-52600-0-70-00000 Workers Compensation	0.00	6.27	6.27
10-2212-00-53220-0-70-00000 Prof Improvement Services - District	32,000.00	0.00	32,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	60		1.00	39,000.00E	32,000.00	0.00

Instructional Training

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Instructional Training 7,000.
Support of District Training Programs 20,000.

To be used for training and enrichment of staff with Superintendent's approval

Examples:

District wide workshop or mini-training sessions to meet pre-established instructional training needs and summer renewals.

		Total Request Distributions:	\$32,000.00
10-2220-00-51170-0-70-00000 Health Insurance Wavier Stipends	0.00	3,600.00	3,600.00
10-2220-00-52200-0-70-00000 Fica - District	0.00	275.40	275.40
10-2220-00-52320-0-70-00000 Teacher Retirement	0.00	625.02	625.02
10-2220-00-52500-0-70-00000 Unemployment Comp - District	0.00	15.12	15.12
10-2220-00-52600-0-70-00000 Workers Compensation	0.00	11.88	11.88
10-2310-00-53400-0-17-00000 Technical Services	1,500.00	0.00	1,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	750		1.00	1,500.00E	1,500.00	0.00
				Criminal background checks				

Note: Criminal background checks per school board policy @ \$37.00 ea.

Total Request Distributions: **\$1,500.00** **\$0.00**

10-2310-00-55400-0-17-00000 Advertising	1,000.00	0.00	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
MMundy		4	120		1.00	1,000.00E	1,000.00	0.00
				Advertising				

Note: Advertising for school board initiatives and annual meetings

Total Request Distributions: **\$1,000.00** **\$0.00**

10-2310-00-55800-0-17-00000 Travel	300.00	0.00	300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	140		1.00	300.00E	300.00	0.00
				Travel				

Note: School Board Travel to Conferences & Workshops

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

10-2310-00-56100-0-17-00000 Supplies	1,200.00	0.00	1,200.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	150		1.00	1,200.00E	1,200.00	0.00
				Supplies				

Note: Office supplies & refreshments

Total Request Distributions: **\$1,200.00** **\$0.00**

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2310-00-56400-0-17-00000 Books	450.00	0.00	450.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 160
		Vendor Code / Name	Description
			Periodicals
		Note: School Board periodicals	
		Qty 1.00	Unit Price 450.00E
		Dist. Amount	Dist. Freight
		450.00	0.00
		Total Request Distributions:	\$450.00
			\$0.00
10-2310-00-58100-0-17-00000 Dues	10,000.00	0.00	10,000.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 170
		Vendor Code / Name	Description
			Dues
		Note: National School Boards Association NH School Boards Association New England School Development Council	
		Qty 1.00	Unit Price 10,000.00E
		Dist. Amount	Dist. Freight
		10,000.00	0.00
		Total Request Distributions:	\$10,000.00
			\$0.00
10-2310-00-58900-0-17-00000 Misc. Expenses	6,000.00	0.00	6,000.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 180
		Vendor Code / Name	Description
			Miscellaneous
		Note: Opening Reception, NEA Week, Certificates, Staff meeting materials,retirement awards, safe deposit box rental.	
		Qty 1.00	Unit Price 6,000.00E
		Dist. Amount	Dist. Freight
		6,000.00	0.00
		Total Request Distributions:	\$6,000.00
			\$0.00
10-2313-00-51110-0-17-00000 Dist. Treasurer Salaries	0.00	3,500.00	3,500.00
10-2313-00-52200-0-17-00000 Fica	0.00	267.75	267.75
10-2313-00-52500-0-17-00000 Unemployment Comp	0.00	14.70	14.70
10-2313-00-52600-0-17-00000 Workers Comp	0.00	11.55	11.55
10-2313-00-55340-0-17-00000 Postage	1,500.00	0.00	1,500.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 190
		Vendor Code / Name	Description
			School District Treasurer- Postage
		Note: School District Treasurer - postage	
		Qty 1.00	Unit Price 1,500.00E
		Dist. Amount	Dist. Freight
		1,500.00	0.00
		Total Request Distributions:	\$1,500.00
			\$0.00
10-2313-00-56100-0-17-00000 Supplies	20.00	0.00	20.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 200
		Vendor Code / Name	Description
			School District Treasurer - Supplies
		Note: Notebooks	
		Qty 1.00	Unit Price 20.00E
		Dist. Amount	Dist. Freight
		20.00	0.00
		Total Request Distributions:	\$20.00
			\$0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2313-00-58900-0-17-00000 Misc. Expenses	250.00	0.00	250.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 210
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	250.00E
		Dist. Amount	Dist. Freight
		250.00	0.00
		School District Treasurer- Misc.	
Total Request Distributions:			\$250.00
			\$0.00
10-2314-00-53300-0-17-00000 Other Prof Services-Dist. Mtg.	1,500.00	0.00	1,500.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 220
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	1,500.00E
		Dist. Amount	Dist. Freight
		1,500.00	0.00
		Elections & District Meeting	
Note:		Supervisor of the checklist, police, machine balloting	
Total Request Distributions:			\$1,500.00
			\$0.00
10-2314-00-54420-0-17-00000 Rental Equipment	1,000.00	0.00	1,000.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 640
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	1,000.00E
		Dist. Amount	Dist. Freight
		1,000.00	0.00
		Accuvote Tabulator	
Note:		Accuvote tabulator	
Total Request Distributions:			\$1,000.00
			\$0.00
10-2314-00-55400-0-17-00000 Advertising	400.00	0.00	400.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 240
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	400.00E
		Dist. Amount	Dist. Freight
		400.00	0.00
		Legal Notices	
Note:		Legal Notices, annual district meeting, hearings	
Total Request Distributions:			\$400.00
			\$0.00
10-2314-00-55500-0-17-00000 Printing	5,000.00	0.00	5,000.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 15
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	5,000.00E
		Dist. Amount	Dist. Freight
		5,000.00	0.00
		Printing	
Note:		Printing of annual report, public hearing materials	
Total Request Distributions:			\$5,000.00
			\$0.00
10-2314-00-56100-0-17-00000 Supplies	50.00	0.00	50.00
<u>Request Distributions</u>			
Requested By MMundy	Ordered For	Request # 4	Line # 250
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	50.00E
		Dist. Amount	Dist. Freight
		50.00	0.00
		Supplies	
Note:		Supplies for election and district meetings, etc.	

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		Total Request Distributions:	\$50.00 \$0.00
10-2316-00-53300-0-17-00000 Other Prof - Negotiation Services	5,000.00	0.00	5,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MMundy		4	280
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 5,000.00E 5,000.00 0.00
			Negotiations
			Note: Legal assistance with negotiations / CBA's
		Total Request Distributions:	\$5,000.00 \$0.00
10-2317-00-53300-0-17-00000 Other Prof - Audit Services	15,000.00	0.00	15,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MMundy		4	270
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 15,000.00E 15,000.00 0.00
			Audit services
			Note: Independant Financial Audit
		Total Request Distributions:	\$15,000.00 \$0.00
10-2318-00-53300-0-17-00000 Other Prof - Legal Services	30,000.00	0.00	30,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MMundy		4	260
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 30,000.00E 30,000.00 0.00
			Legal Services
			Note: Legal services, RSA books , etc.
		Total Request Distributions:	\$30,000.00 \$0.00
10-2319-00-51150-0-17-00000 Secretary - Budget Committee	0.00	1,000.00	1,000.00
10-2319-00-52200-0-17-00000 FICA	0.00	76.50	76.50
10-2319-00-52500-0-17-00000 Unemployment Comp	0.00	4.20	4.20
10-2319-00-52600-0-17-00000 Workers Comp	0.00	3.30	3.30
10-2319-00-53300-0-17-00000 Other School Board Services	3,000.00	0.00	3,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MMundy		4	290
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 3,000.00E 3,000.00 0.00
			Other professional Services
			Note:
		Total Request Distributions:	\$3,000.00 \$0.00
10-2319-00-56100-0-17-00000 Budget Committee-Supplies	1,000.00	0.00	1,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MCroteau	Capital Replacement Plans	13	90
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 1,000.00E 1,000.00 0.00
			Supplies
			Note: Binders, paper, othe misc. supplies for the budget committee
		Total Request Distributions:	\$1,000.00 \$0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2321-00-51110-0-17-00000 Admin Salaries - SAU	0.00	139,050.00	139,050.00
10-2321-00-51130-0-17-00000 Travel Stipend	0.00	3,000.00	3,000.00
10-2321-00-51150-0-17-00000 Supp Staff Salaries - SAU	0.00	173,761.32	173,761.32
10-2321-00-51170-0-17-00000 Health Insurance Waivers	0.00	12,480.00	12,480.00
10-2321-00-51220-0-17-00000 Wage Adjustments	0.00	30,000.00	30,000.00
10-2321-00-51230-0-17-00000 Phone/PDA Allowance	0.00	600.00	600.00
10-2321-00-51350-0-17-00000 Clerical Overtime	0.00	7,965.00	7,965.00
10-2321-00-52130-0-17-00000 Life Ins	0.00	813.54	813.54
10-2321-00-52140-0-17-00000 LTD Ins	0.00	625.82	625.82
10-2321-00-52200-0-17-00000 Fica	0.00	27,329.81	27,329.81
10-2321-00-52310-0-17-00000 Non-Tchr Retirement	0.00	34,321.38	34,321.38
10-2321-00-52500-0-17-00000 Unemployment Comp	0.00	397.51	397.51
10-2321-00-52600-0-17-00000 Workers Comp	0.00	1,201.86	1,201.86
10-2321-00-52900-0-17-00000 Other Employee Benefits	6,000.00	0.00	6,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	310		1.00	6,000.00E	6,000.00	0.00
				403b contribution per contract				
				Note: 403b contribution per employment contract				
Total Request Distributions:							\$6,000.00	\$0.00

10-2321-00-53300-0-17-00000 Other Prof Services	3,000.00	0.00	3,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	300		1.00	3,000.00E	3,000.00	0.00
				Admin Prof. Dev.				
				Note: Superintendent Sponsored Professional Development for Administrators				
Total Request Distributions:							\$3,000.00	\$0.00

10-2321-00-54420-0-17-00000 Rental Equipment	400.00	0.00	400.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	320		1.00	400.00E	400.00	0.00
				Postage Meter & Copier Rental				
				Note: Postage meter rental				
Total Request Distributions:							\$400.00	\$0.00

10-2321-00-55340-0-17-00000 Postage	1,200.00	0.00	1,200.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	330		1.00	1,200.00E	1,200.00	0.00
				Postage				
Total Request Distributions:							\$1,200.00	\$0.00

10-2321-00-55400-0-17-00000 Advertising	2,000.00	0.00	2,000.00
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Sanborn Regional School District

District Wide Budget w/ notes

Report # 110451

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	340	Advertising	1.00	2,000.00E	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

10-2321-00-55800-0-17-00000 Prof. Development/Travel 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
		Item #	Description					
MMundy		4	360	Travel	1.00	3,500.00E	3,500.00	0.00
				Note: Travel to Conferences, SES, SLC, NHSAA, NHSBA, etc.				
Total Request Distributions:							\$3,500.00	\$0.00

10-2321-00-56100-0-17-00000 Supplies 5,500.00 0.00 5,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	370	Supplies	1.00	5,500.00E	5,500.00	0.00
				Note: General supplies, paper, toner, letterhead, folders, etc.				
Total Request Distributions:							\$5,500.00	\$0.00

10-2321-00-56400-0-17-00000 Books 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	380	Books and periodicals	1.00	500.00E	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

10-2321-00-58100-0-17-00000 Dues 7,000.00 0.00 7,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	400	Dues	1.00	7,000.00E	7,000.00	0.00
				Note: NHSAA, AASA, ASCD, SES				
Total Request Distributions:							\$7,000.00	\$0.00

10-2329-00-51110-0-70-00000 Student Services Director Salaries 0.00 92,700.00 92,700.00

10-2329-00-51130-0-70-00000 Travel Stipend 0.00 3,000.00 3,000.00

10-2329-00-51150-0-70-00000 Supp Staff Salaries 0.00 93,707.60 93,707.60

10-2329-00-51230-0-70-00000 Phone/PDA Allowance 0.00 600.00 600.00

10-2329-00-51350-0-70-00000 Clerical Overtime 0.00 125.00 125.00

10-2329-00-52130-0-70-00000 Life Ins. 0.00 484.77 484.77

10-2329-00-52140-0-70-00000 LTD Ins 0.00 417.04 417.04

10-2329-00-52200-0-70-00000 Fica 0.00 14,545.14 14,545.14

Sanborn Regional School District

District Wide Budget w/ notes

Report # 110451

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2329-00-52310-0-70-00000 Non-Tchr Retirement	0.00	21,637.41	21,637.41
10-2329-00-52500-0-70-00000 Unemployment Comp	0.00	201.50	201.50
10-2329-00-52600-0-70-00000 Workers Comp	0.00	627.31	627.31
10-2329-00-52900-0-70-00000 Other Employee Benefits	2,000.00	0.00	2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	730		1.00	2,000.00E	2,000.00	0.00
				403b contribution per contract				
		Note:		403b contribution per employment contract				
Total Request Distributions:							\$2,000.00	\$0.00

10-2329-00-53300-0-70-00000 Legal Services 20,000.00 0.00 20,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	160		1.00	20,000.00E	20,000.00	0.00
				Legal				
		Note:		Legal Expenses related to all areas of special education and Section 504				
Total Request Distributions:							\$20,000.00	\$0.00

10-2329-00-54420-0-70-00000 Rental Equipment 400.00 0.00 400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	241		1.00	400.00E	400.00	0.00
				Postage meter Rental				
		Note:		Fee for Special Ed. Portion of Postage meter rental				
Total Request Distributions:							\$400.00	\$0.00

10-2329-00-55340-0-70-00000 Postage 1,000.00 0.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	170		1.00	1,000.00E	1,000.00	0.00
				Postage				
		Note:		Postage				
Total Request Distributions:							\$1,000.00	\$0.00

10-2329-00-55800-0-70-00000 Prof. Development/Travel 8,000.00 0.00 8,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	190		1.00	8,000.00E	8,000.00	0.00
				Travel Student Services Director/Out of District Coordinator				
		Note:		Trainings/Meetings fees and travel related to student needs and meetings:				
				Director of Student Services/Out of District Coordinator and Student Services Administrative Assistants				
Total Request Distributions:							\$8,000.00	\$0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10-2329-00-56100-0-70-00000 Supplies 5,350.00 0.00 5,350.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	200	Supplies	1.00	5,350.00E	5,350.00	0.00

Note: Supplies:

Support purchase of materials used by office staff (Paper, pencils, office supplies, notebooks, binders, toner for fax.)

Total Request Distributions: \$5,350.00 \$0.00

10-2329-00-56400-0-70-00000 Books 1,000.00 0.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	210	Books/Periodicals	1.00	1,000.00E	1,000.00	0.00

Note: Books/Periodicals for use by district-wide personnel

Total Request Distributions: \$1,000.00 \$0.00

10-2329-00-56500-0-70-00000 Software 5,100.00 0.00 5,100.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	220	Software Licenses	1.00	5,100.00E	5,100.00	0.00

Note: Software/Applications

Examples:

On-Line Test Prep Materials
Kurzweil
Read and Write Gold
Typing Programs
Dragon Naturally Speaking
Lexia
Proloquo2go
Boardmaker
Dibles
GoalBook

Total Request Distributions: \$5,100.00 \$0.00

10-2329-00-58100-0-70-00000 Dues 2,500.00 0.00 2,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	230	Dues	1.00	2,500.00E	2,500.00	0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Professional Dues such as:

- NH Assoc. for Special Ed Administrators (NHASEA)
- Association for Supervision and Curriculum Development (ASCD)- Affiliated membership
- Council for Exceptional Children (C.E.C.)
- Council of Administrators of Special Education (CASE) membership
- NH School Administrators Assoc. (NHSAA)
- CPI Renewal Course
- TITLE IX District Compliance Session (NE School Dev. Council)

			Total Request Distributions:	\$2,500.00	\$0.00
10-2410-00-51170-0-70-00000 Health Insurance Waivers	0.00	14,400.00	14,400.00		
10-2410-00-52140-0-70-00000 LTD Insurance	0.00	13.64	13.64		
10-2410-00-52200-0-70-00000 Fica - District	0.00	1,101.60	1,101.60		
10-2410-00-52310-0-70-00000 Non Tchr Retirement	0.00	819.28	819.28		
10-2410-00-52320-0-70-00000 Teacher Retirement	0.00	625.04	625.04		
10-2410-00-52500-0-70-00000 Unemployment Comp	0.00	60.48	60.48		
10-2410-00-52600-0-70-00000 Workers Compensation - District	0.00	47.52	47.52		
10-2510-00-51110-0-17-00000 Admin Salaries - SAU	0.00	128,750.00	128,750.00		
10-2510-00-51130-0-17-00000 Travel Stipend	0.00	3,000.00	3,000.00		
10-2510-00-51150-0-17-00000 Supp Staff Salaries - SAU	0.00	119,227.60	119,227.60		
10-2510-00-51230-0-17-00000 Phone/PDA Allowance	0.00	600.00	600.00		
10-2510-00-51350-0-17-00000 Clerical Overtime	0.00	5,535.00	5,535.00		
10-2510-00-52130-0-17-00000 Life Ins	0.00	644.67	644.67		
10-2510-00-52140-0-17-00000 LTD Ins	0.00	579.28	579.28		
10-2510-00-52200-0-17-00000 Fica	0.00	19,573.03	19,573.03		
10-2510-00-52310-0-17-00000 Non-Tchr Retirement	0.00	29,259.57	29,259.57		
10-2510-00-52500-0-17-00000 Unemployment Comp	0.00	220.02	220.02		
10-2510-00-52600-0-17-00000 Workers Comp	0.00	842.40	842.40		
10-2510-00-52900-0-17-00000 Other Employee Benefits	2,000.00	0.00	2,000.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	740		1.00	2,000.00E	2,000.00	0.00
				403b contribution per contract				
				Note: 403b contribution per employment contract				
				Total Request Distributions:			\$2,000.00	\$0.00

10-2510-00-54420-0-17-00000 Rental Equipment	400.00	0.00	400.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	420		1.00	400.00E	400.00	0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Postage Meter & Copier Rental			
Note: Postage meter rental			
		Total Request Distributions:	<u>\$400.00</u> <u>\$0.00</u>
10-2510-00-55340-0-17-00000 Postage	1,200.00	0.00	1,200.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 430	Qty	Unit Price
		1.00	1,200.00E
		Dist. Amount	Dist. Freight
		1,200.00	0.00
Postage			
Note: Postage for vendor purchase orders, payments and correspondence. Employee correspondence.			
		Total Request Distributions:	<u>\$1,200.00</u> <u>\$0.00</u>
10-2510-00-55400-0-17-00000 Advertising	100.00	0.00	100.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 440	Qty	Unit Price
		1.00	100.00E
		Dist. Amount	Dist. Freight
		100.00	0.00
Advertising			
Note: Procurement advertising			
		Total Request Distributions:	<u>\$100.00</u> <u>\$0.00</u>
10-2510-00-55500-0-17-00000 Printing	500.00	0.00	500.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 450	Qty	Unit Price
		1.00	500.00E
		Dist. Amount	Dist. Freight
		500.00	0.00
Printing and Binding			
Note: Costs associated with personnel information and annual budget			
		Total Request Distributions:	<u>\$500.00</u> <u>\$0.00</u>
10-2510-00-55800-0-17-00000 Prof. Development/Travel	3,000.00	0.00	3,000.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 460	Qty	Unit Price
		1.00	3,000.00E
		Dist. Amount	Dist. Freight
		3,000.00	0.00
Travel			
Note: Conference, SES, SLC, NHSAA, NHSBA, NHASBO, etc.			
		Total Request Distributions:	<u>\$3,000.00</u> <u>\$0.00</u>
10-2510-00-56100-0-17-00000 Supplies	6,750.00	0.00	6,750.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 470	Qty	Unit Price
		1.00	6,750.00E
		Dist. Amount	Dist. Freight
		6,750.00	0.00
Supplies			
Note: General Supplies, paper, toner, letterhead, folders, etc.			
		Total Request Distributions:	<u>\$6,750.00</u> <u>\$0.00</u>
10-2510-00-57330-0-17-00000 New Furniture	750.00	0.00	750.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
MMundy		4	490	New furniture	1.00	750.00E	750.00	0.00
				Updating business office furniture				
Total Request Distributions:							\$750.00	\$0.00

10-2510-00-58100-0-17-00000 Dues 1,500.00 0.00 1,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
MMundy		4	500	Dues	1.00	1,500.00E	1,500.00	0.00
				NHSAA, NHGFOA, NHASBO, AASA, ASCD, SES, IMA				
Total Request Distributions:							\$1,500.00	\$0.00

10-2510-00-58900-0-17-00000 Misc. Expense 250.00 0.00 250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
MMundy		4	710	Misc expenses	1.00	250.00E	250.00	0.00
Total Request Distributions:							\$250.00	\$0.00

10-2600-00-51130-0-70-00000 Travel Stipend 0.00 3,000.00 3,000.00
 10-2600-00-51150-0-70-00000 Admin. Asst. Facilities & Grounds 0.00 44,949.20 44,949.20
 10-2600-00-51170-0-70-00000 Health Insurance Waivers 0.00 5,400.00 5,400.00
 10-2600-00-52130-0-70-00000 Life Insurance 0.00 121.55 121.55
 10-2600-00-52200-0-70-00000 Fica - District 0.00 4,081.22 4,081.22
 10-2600-00-52310-0-70-00000 Non-Tchr Retirement - District 0.00 5,866.23 5,866.23
 10-2600-00-52500-0-70-00000 Unemployment Comp - District 0.00 95.13 95.13
 10-2600-00-52600-0-70-00000 Workers Comp - District 0.00 400.34 400.34
 10-2600-00-54300-0-70-00000 Maint Service - Old HS Campus 24,600.00 0.00 24,600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
CNelson	Buildings and grounds	7	5	Maint. Service	1.00	24,600.00E	24,600.00	0.00

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

- Note:**
- Biennial boiler, air tank inspection fees as per State of NH.
 - Domestic water analytical testing
 - Life Safety Inspection & Testing Agreement. Per NFPA.
 - Life Safety equipment repairs and replacement.
 - Repairs to HVAC equipment & systems.
 - Plumbing repairs.
 - Electrical panels and related components biennial maintenance.
 - Electrical repairs done by licensed electric firm.
 - Glass repairs.
 - Mosquito spraying of grounds and athletic fields.
 - Septic system pumping.
 - Annual burner & boiler cleaning/services/repairs
 - Roof system repairs.
 - Gym floor re-finishing.
 - Bleacher maintenance.
 - 3 Year AHERA Re-inspection.

Total Request Distributions: \$24,600.00 \$0.00

10-2600-00-55200-0-70-00000 Property Ins. Old HS Campus 13,400.00 0.00 13,400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	560	Various School District Insurance Policies	1.00	92,000.00E	13,400.00	0.00

- Note:**
- Commercial Package & Auto
(includes Wheryboat Coverage) 1,000. deductible
 - Professional Liability
2,000./ 5,000. Deductible
 - Commercial Umbrella (includes Errors and Omissions Coverage)
 - Boiler & Machinery
Included in the Commercial package
 - Fidelity Bonds
(Coverage for all district personnel & treasurer)
Note: workers comp budgeted under staff benefits (obj 260)
Unemployment compensation is under staff benefits (obj 250)

Total Request Distributions: \$13,400.00 \$0.00

10-2600-00-56100-0-70-00000 Supplies - Old HS Campus 1,200.00 0.00 1,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	140	Supplies	1.00	1,200.00E	1,200.00	0.00

- Note:**
- Facility supplies - to include but not limited to: custodial, paint and painting supplies, plumbing, building system supplies, electrical supplies, hardware, building materials.

Total Request Distributions: \$1,200.00 \$0.00

10-2600-00-56220-0-70-00000 Electricity - Old HS Campus 35,836.63 0.00 35,836.63

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	190	Electricity	1.00	35,836.63E	35,836.63	0.00
				Note: Electricity				
Total Request Distributions:							\$35,836.63	\$0.00

10-2600-00-56230-0-70-00000 Bottle Gas - Old HS Campus 22,649.00 0.00 22,649.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	240	Propane	1.00	22,649.00E	22,649.00	0.00
				Note: Bottled gas, estimate 5% increase from current price as of 10/2017				
Total Request Distributions:							\$22,649.00	\$0.00

10-2600-00-56240-0-70-00000 Fuel Oil - Old HS Campus 1,968.00 0.00 1,968.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	290	Fuel Oil	1.00	1,968.00E	1,968.00	0.00
				Note: Fuel Oil (tech, grounds)				
Total Request Distributions:							\$1,968.00	\$0.00

10-2630-00-54300-0-70-00000 Maint Services - Old HS Campus 4,400.00 0.00 4,400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	380	Grounds	1.00	4,400.00E	4,400.00	0.00
				Note: Irrigation System Shatter tine aeration of athletic fields Soil analysis of athletic fields and ancillary areas Spray application of weed & pest control on athletic fields.				
Total Request Distributions:							\$4,400.00	\$0.00

10-2630-00-54420-0-70-00000 Rental Equipment 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	430	Grounds rental	1.00	500.00E	500.00	0.00
				Note: Rental of equipment to complete various projects				
Total Request Distributions:							\$500.00	\$0.00

10-2630-00-56100-0-70-00000 Supplies - Old HS Campus 5,000.00 0.00 5,000.00

Request Distributions

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

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
CNelson Buildings and grounds	7 480	1.00	5,000.00E
Grounds			5,000.00
Note: Grounds supplies - fertilizer, pest control, organic compost, lime, mulch, gravel, athletic infield mix, grass seed, plantings, all flags, road salt for parking lots and roads, ice melt for walkways throughout district.			0.00
Total Request Distributions:			\$5,000.00
10-2660-00-54300-0-70-00000 Maint Services - Old HS Campus	500.00	0.00	500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	770
			Maint Svcs
			1.00 500.00E
			500.00
			0.00
Note: To maintain security systems currently in place			
Total Request Distributions:			\$500.00
10-2660-00-58100-0-70-00000 Dues - Security Services	1,700.00	0.00	1,700.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	820
			Seminary Campus
			1.00 1,700.00E
			1,700.00
			0.00
Note: Alarm sytem monitoring, fire alarm, security.			
Total Request Distributions:			\$1,700.00
10-2700-00-55110-0-70-00000 Student Transportation - Regular	854,403.69	0.00	854,403.69
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
MMundy		4	530
			Transportation
			1.00 854,403.69E
			854,403.69
			0.00
Note: Reg Transportation 15 buses plus 2 spare busses			
Includes regular to/fr home and school and vocational transportation			
3rd year of 5 year contract			
Total Request Distributions:			\$854,403.69
10-2700-00-56260-0-70-00000 Diesel Fuel - District	90,000.00	0.00	90,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
MMundy		4	660
			Diesel Fuel
			1.00 90,000.00E
			90,000.00
			0.00
Note: Diesel fuel for student transportation			
32,258 gallons x 2.79 per gallon			
Total Request Distributions:			\$90,000.00
10-2722-00-55191-0-70-00000 Homeless Student Trans - District Wide	65,000.00	0.00	65,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	

Sanborn Regional School District

District Wide Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
DLeguillon Special Education 5 276		1.00	65,000.00E
Student Transportation/Homeless/Special Education			65,000.00
Note: Specialized Student Transportation to Homeless students with disabilities			0.00
District-Wide			
		Total Request Distributions:	\$65,000.00
			\$0.00
10-2840-00-54300-0-70-00000 Information Maint. Services	329,551.65	0.00	329,551.65
Request Distributions			
Requested By M Mundy	Ordered For	Request # 4	Line # 410
		Vendor Code / Name	Description
		Item #	Qty 1.00
			Unit Price 329,551.65E
			Dist. Amount 329,551.65
			Dist. Freight 0.00
Office Maintenance			
Note: District wide software licensing and online subscriptions			
		Total Request Distributions:	\$329,551.65
			\$0.00
10-2850-00-51120-0-70-00000 Retirees Salaries - District	0.00	263,926.15	263,926.15
10-2850-00-52200-0-70-00000 Fica - Retirees	0.00	20,190.36	20,190.36
10-2850-00-52320-0-70-00000 Teacher Retirement - Retirees	0.00	20,722.96	20,722.96
10-2850-00-52500-0-70-00000 Unemployment Comp - Retirees	0.00	882.00	882.00
10-2850-00-52600-0-70-00000 Workers Comp - Retirees	0.00	870.96	870.96
10-3300-00-58900-0-70-00000 D.A.D./D.A.R.E Program - District	2,500.00	0.00	2,500.00
Request Distributions			
Requested By M Croteau	Ordered For	Request # 13	Line # 80
		Vendor Code / Name	Description
		Item #	Qty 1.00
			Unit Price 2,500.00E
			Dist. Amount 2,500.00
			Dist. Freight 0.00
DAD/DARE funding			
		Total Request Distributions:	\$2,500.00
			\$0.00
10-5221-00-50000-0-70-00000 Food Service - District	30,000.00	0.00	30,000.00
Request Distributions			
Requested By M Mundy	Ordered For	Request # 4	Line # 20
		Vendor Code / Name	Description
		Item #	Qty 1.00
			Unit Price 30,000.00E
			Dist. Amount 30,000.00
			Dist. Freight 0.00
Food Service			
Note: Support for Cafeteria Services			
Includes utilities, repairs & maintenance, and replacement equipment			
		Total Request Distributions:	\$30,000.00
			\$0.00
TOTAL 10 General Fund	\$2,262,145.97	\$2,510,427.55	\$4,599,713.52
GRAND TOTAL	\$2,262,145.97	\$2,510,427.55	\$4,599,713.52

Sanborn Regional School District

Health/Dental Insurance

Report # 110452

Statement Code: Health

Account Number / Description	Budget 7/1/2015 - 6/30/2016	Actual 7/1/2015 - 6/30/2016	Budget 7/1/2016 - 6/30/2017	Actual 7/1/2016 - 6/30/2017	Budget 7/1/2017 - 6/30/2018	FY 19 Proposed Budget 7/1/2018 - 6/30/2019
10 General Fund	\$4,414,886.39	\$4,399,501.33	\$4,699,713.76	\$4,635,271.36	\$4,780,317.33	\$5,096,091.62
GRAND TOTAL	\$4,414,886.39	\$4,399,501.33	\$4,699,713.76	\$4,635,271.36	\$4,780,317.33	\$5,096,091.62

Sanborn Regional School District

High School Budget w/ notes

Report # 110450

Statement Code: HS detail

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10 General Fund

10-1100-00-51120-3-27-00000 Regular Educ. Salaries - High	0.00	2,496,643.70	2,496,643.70
10-1100-00-51130-3-27-00000 Other Prof. Salaries- High	0.00	40,513.22	40,513.22
10-1100-00-51140-3-27-00000 Supp Staff Salaries-High	0.00	45,411.52	45,411.52
10-1100-16-51140-3-27-00000 Technology Support - High	0.00	55,619.60	55,619.60
10-1100-00-51190-3-27-00000 After Sch/Sat. Detention	0.00	2,400.00	2,400.00
10-1100-00-51220-3-27-00000 Substitutes-High	0.00	38,025.50	38,025.50
10-1100-00-51230-3-27-00000 Phone/PDA Allowance	0.00	2,400.00	2,400.00
10-1100-00-52130-3-27-00000 Life Ins-High	0.00	3,624.32	3,624.32
10-1100-16-52130-3-27-00000 Life Insurance	0.00	144.69	144.69
10-1100-00-52140-3-27-00000 LTD Ins-High	0.00	2.20	2.20
10-1100-00-52200-3-27-00000 Fica - High	0.00	200,456.63	200,456.63
10-1100-16-52200-3-27-00000 Fica	0.00	4,254.91	4,254.91
10-1100-00-52310-3-27-00000 Non-Tchr Retirement-High	0.00	2,676.06	2,676.06
10-1100-16-52310-3-27-00000 Non-Teacher Retirement	0.00	6,329.55	6,329.55
10-1100-00-52320-3-27-00000 Teacher Retirement-High	0.00	435,239.71	435,239.71
10-1100-00-52500-3-27-00000 Unemployment Comp-High	0.00	2,948.61	2,948.61
10-1100-16-52500-3-27-00000 Unemployment Compensation	0.00	59.85	59.85
10-1100-00-52600-3-27-00000 Workers Comp-High	0.00	9,745.53	9,745.53
10-1100-16-52600-3-27-00000 Workers Compensation	0.00	183.55	183.55
10-1100-12-53400-3-27-00000 Technical Services - Music	750.00	0.00	750.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		94	10	Professional Services - Music	1.00	750.00Yr	750.00	0.00
				Note: Accompanist fees for concerts				
Total Request Distributions:							\$750.00	\$0.00

10-1100-02-54300-3-27-00000 Maint Services - Art	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	950	Maint Services - Art	1.00	2,000.00E	2,000.00	0.00
				Note: Upkeep for aging kilns, wheels, and printers				
Total Request Distributions:							\$2,000.00	\$0.00

10-1100-09-54300-3-27-00000 Maint Service - Fam & Cons. Sci.	1,600.00	0.00	1,600.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	230	Maint Services - Fam & Con Sci	1.00	1,600.00E	1,600.00	0.00
				Note: Annual cleaning, breakdown, and repair of sewing machines and kitchen appliances				
Total Request Distributions:							\$1,600.00	\$0.00

10-1100-10-54300-3-27-00000 Maint Service - Tech. Educ.	2,000.00	0.00	2,000.00
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Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	770	Maintenance Services - Tech. Educ.	1.00	2,000.00E	2,000.00	0.00
				Note: Contracted services to repair/maintain major equipment				
Total Request Distributions:							\$2,000.00	\$0.00
10-1100-12-54300-3-27-00000 Maint. Service - Music					4,000.00	0.00	4,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	430	Maint. Services - Music	1.00	4,000.00E	4,000.00	0.00
				Note: This account services all high school owned instruments for repairs and regular maintenance, including piano tunings and miscellaneous repairs/maintenance to band instruments throughout the year as the instruments break down from normal wear-n-tear. We also need to rotate periodic instrument tune-ups in order to keep all instruments in playing condition to acheive the longest lifespan of the instrument.				
Total Request Distributions:							\$4,000.00	\$0.00
10-1100-13-54300-3-27-00000 Maint Service - Science					3,000.00	0.00	3,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	560	Maint Services - Science	1.00	3,000.00E	3,000.00	0.00
				Note: Cleaning, lubrication and maintenance on science microscopes, balances, etc; proper environmental disposal of chemicals (Clean Harbor)				
Total Request Distributions:							\$3,000.00	\$0.00
10-1100-16-54300-3-27-00000 Maint Services - Technology					3,000.00	0.00	3,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	13	Maintenance Services High School	1.00	3,000.00E	3,000.00	0.00
				Note: Cabling for moves, adds and changes. Network consulting and printer repair services.				
Total Request Distributions:							\$3,000.00	\$0.00
10-1100-16-54420-3-27-00000 Rental Equipment - Technology					22,000.00	0.00	22,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	23	Rental of Equipment High School	1.00	22,000.00E	22,000.00	0.00
				Note: Copier lease and copy/supply charges for 5 copiers				
Total Request Distributions:							\$22,000.00	\$0.00
10-1100-16-55310-3-27-00000 Telephone - Technology					25,000.00	0.00	25,000.00	

Request Distributions

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

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
BFicker Bob Ficker 2 80		1.00	25,000.00E
Telephone - High School			25,000.00
Note: Telephone local and long distance charges. Includes system support			0.00
Total Request Distributions:			\$25,000.00
10-1100-00-55610-3-27-00000 Tuition to other in-state public schools	7,500.00	0.00	7,500.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 930	1.00	7,500.00E
			7,500.00
Note: This amount is used to cover costs to send students out of district to meet the requirements of SB-18			0.00
Total Request Distributions:			\$7,500.00
10-1100-00-55620-3-27-00000 Tuition - Out of State	17,500.00	0.00	17,500.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 920	1.00	17,500.00E
			17,500.00
Note: This amount is partially offset by revenue (a fee charged to students) and includes tuition for the NECC program			0.00
Total Request Distributions:			\$17,500.00
10-1100-00-55800-3-27-00000 Travel - Regular Program	3,250.00	0.00	3,250.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
MMundy	4 700	1.00	5,900.00E
			1,900.00
Note: Interdistrict travel reimbursement for Professional Staff per CBA			0.00
BStack	6 990	1.00	1,350.00E
			1,350.00
Note: Interdistrict travel reimbursement for Professional Staff per CBA			0.00
Total Request Distributions:			\$3,250.00
10-1100-02-56100-3-27-00000 Supplies - Art	9,000.00	0.00	9,000.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 10	1.00	9,000.00E
			9,000.00
Note: Supplies for various art courses			0.00
Total Request Distributions:			\$9,000.00
10-1100-03-56100-3-27-00000 Supplies - Business	4,500.00	0.00	4,500.00
Request Distributions			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 100	1.00	4,500.00E
			4,500.00
Note: Misc. supplies to support academic and computer course offerings			0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
			Total Request Distributions:
			\$4,500.00
10-1100-05-56100-3-27-00000 Supplies - English	1,800.00	0.00	1,800.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	190
			Instructional Supplies - English
Note:	Miscellaneous classroom supplies for English teachers - added a teacher due to Reading Specialist position		
			Total Request Distributions:
			\$1,800.00
10-1100-06-56100-3-27-00000 Supplies - World Language	1,400.00	0.00	1,400.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	740
			Instructional Supplies - World Language
Note:	Classroom supplies to support classroom activities		
			Total Request Distributions:
			\$1,400.00
10-1100-08-56100-3-27-00000 Supplies - Physical Educ.	3,500.00	0.00	3,500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
VGuay	Vicki	9	10
			Physical Education - Supplies
Note:	Miscellaneous Supplies: Shuttle Coacks, cones, scrimmage vests, various game balls, CPR cards, lungs, face shields, gym floor tape, etc. = \$3500.00 Able to hold line thanks to McGregor holding price for us on CPR cards		
			Total Request Distributions:
			\$3,500.00
10-1100-09-56100-3-27-00000 Supplies - Fam. & Cons. Sci.	6,000.00	0.00	6,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	240
			Instructional Supplies - Fam & Con Sci
Note:	Supplies for 3 year long Foods and Nutrition classes, 2 Textiles classes and 1 Human Development class. Supplies also include tools used in food preparation and textiles classes. Safety is important consideration in all classes and as tools wear they become dangerous to work with.		
			Total Request Distributions:
			\$6,000.00
10-1100-10-56100-3-27-00000 Supplies - Tech Educ.	22,000.00	0.00	22,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	780
			Instructional Supplies -Tec. Educ.
Note:	Departmental supplies (wood, metal, auto) - \$15000, CAD/Robot Supplies - \$7500 - CAD supplies (plotter paper and ink; drafting paper, erasers, compasses, dots, and pencils; lead pointers; arch templates and scales; erasing shields; and tabloid paper) and robot supplies (robots, robot parts, adapters, batteries, and storage bins)		

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed	
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
Total Request Distributions:				
			\$22,000.00	\$0.00
10-1100-11-56100-3-27-00000 Supplies - Math	1,800.00	0.00	1,800.00	
<u>Request Distributions</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
BStack		6	380	Instructional Supplies - Math
				Qty Unit Price
				1.00 1,800.00E
				Dist. Amount Dist. Freight
				1,800.00 0.00
				Note: Miscellaneous department supplies and math manipulatives
Total Request Distributions:				
			\$1,800.00	\$0.00
10-1100-12-56100-3-27-00000 Supplies - Music	3,500.00	0.00	3,500.00	
<u>Request Distributions</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
BStack		6	440	Instructional Supplies - Music
				Qty Unit Price
				1.00 3,500.00E
				Dist. Amount Dist. Freight
				3,500.00 0.00
				Note: for replacement wind instrument mouthpieces, neck straps, percussion heads, sticks, mallets, reeds, cases, electronic cables for Concert and Jazz Bands. These are items that must be replaced every year due to the nature of usage for these items. As our instrumentation has grown, there are more items that need to be maintained regularly.
Total Request Distributions:				
			\$3,500.00	\$0.00
10-1100-13-56100-3-27-00000 Supplies - Science	9,000.00	0.00	9,000.00	
<u>Request Distributions</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
BStack		6	570	Instructional Supplies - Science
				Qty Unit Price
				1.00 9,000.00E
				Dist. Amount Dist. Freight
				9,000.00 0.00
				Note: Supplies to support all science labs
Total Request Distributions:				
			\$9,000.00	\$0.00
10-1100-15-56100-3-27-00000 Supplies - Social Studies	1,000.00	0.00	1,000.00	
<u>Request Distributions</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
BStack		6	600	Instructional Supplies - Social Studies
				Qty Unit Price
				1.00 1,000.00E
				Dist. Amount Dist. Freight
				1,000.00 0.00
				Note: Miscellaneous department supplies
Total Request Distributions:				
			\$1,000.00	\$0.00
10-1100-16-56100-3-27-00000 Supplies - Technology	15,500.00	0.00	15,500.00	
<u>Request Distributions</u>				
Requested By	Ordered For	Request #	Line #	Vendor Code / Name
		Item #		Description
BFicker	Bob Ficker	2	123	Supplies Technology High School
				Qty Unit Price
				1.00 15,500.00E
				Dist. Amount Dist. Freight
				15,500.00 0.00
				Note: Toner, replacement laptop batteries, projector/printer repair parts, miscellaneous cables/adapters, chromebook repair parts
Total Request Distributions:				
			\$15,500.00	\$0.00
10-1100-02-56400-3-27-00000 Books - Art	500.00	0.00	500.00	

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	500.00	0.00
		1		Books - Curriculum				
		Note: Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$500.00	\$0.00
10-1100-03-56400-3-27-00000 Books - Business					500.00	0.00	500.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	500.00	0.00
		1		Books - Curriculum				
		Note: Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$500.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	8,000.00	0.00
		1		Books - Curriculum				
		Note: Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$8,000.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	500.00	0.00
		1		Books - Curriculum				
		Note: Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$500.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	500.00	0.00
		1		Books - Curriculum				
		Note: Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$500.00	\$0.00

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	20		1.00	300.00E	300.00	0.00
				Physical Education - Books				
		Note: Various Books to keep up-dated on new games, approaches, tactics, standards, competency and concepts.						
Total Request Distributions:							\$300.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	0.00	0.00
		1		Books - Curriculum				

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed							
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019							
<p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p> <p>MCroteau Capital Replacement Plans 13 30</p> <p style="padding-left: 100px;">1 Books - Curriculum</p> <p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p>	1.00	60,261.00E	500.00 0.00							
Total Request Distributions:			\$500.00 \$0.00							
10-1100-11-56400-3-27-00000 Books - Math	17,000.00	0.00	17,000.00							
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1	Books - Curriculum	1.00	60,261.00E	17,000.00	0.00
			Note:	Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:			\$17,000.00 \$0.00							
10-1100-12-56400-3-27-00000 Books - Music	6,000.00	0.00	6,000.00							
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1	Books - Curriculum	1.00	60,261.00E	6,000.00	0.00
			Note:	Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:			\$6,000.00 \$0.00							
10-1100-13-56400-3-27-00000 Books - Science	500.00	0.00	500.00							
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1	Books - Curriculum	1.00	60,261.00E	0.00	0.00
			Note:	Annual Five Year Capital Plan for new and replacement textbooks.						
MCroteau	Michele Croteau	97	10			Books - Science	1.00	500.00E	500.00	0.00
Total Request Distributions:			\$500.00 \$0.00							
10-1100-15-56400-3-27-00000 Books - Social Studies	500.00	0.00	500.00							
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1	Books - Curriculum	1.00	60,261.00E	0.00	0.00
			Note:	Annual Five Year Capital Plan for new and replacement textbooks.						
MCroteau	Michele Croteau	97	20			Books - Social Studies	1.00	500.00E	500.00	0.00
Total Request Distributions:			\$500.00 \$0.00							
10-1100-00-56430-3-27-00000 OnLine Access Fees - Regular Program	34,828.72	0.00	11,000.00							
Notes: Cut per Principal's request as part of budget reduction. MC										
Request Distributions										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight

Sanborn Regional School District High School Budget w/ notes

Report # 110450

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
MMundy	4	760	1.00 181,722.11E 34,828.72 0.00
		Online Subscriptions	
Note:	Online Subscriptions		
			Total Request Distributions:
			\$34,828.72
			\$0.00
10-1100-10-56430-3-27-00000 Information Access Fees - Tech Educ.	975.00	0.00	975.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
		Qty	Unit Price
			Dist. Amount
			Dist. Freight
MMundy		4	760
			Online Subscriptions
Note:	Online Subscriptions		
			Total Request Distributions:
			\$975.00
			\$0.00
10-1100-12-56430-3-27-00000 Information Access Fees - Music	515.98	0.00	515.98
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
		Qty	Unit Price
			Dist. Amount
			Dist. Freight
MMundy		4	760
			Online Subscriptions
Note:	Online Subscriptions		
			Total Request Distributions:
			\$515.98
			\$0.00
10-1100-13-56490-3-27-00000 Multimedia - Science	300.00	0.00	300.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
		Qty	Unit Price
			Dist. Amount
			Dist. Freight
BStack		6	580
			Videos - Science
Note:	Science videos, video conferencing, and online services		
			Total Request Distributions:
			\$300.00
			\$0.00
10-1100-15-56490-3-27-00000 Multimedia - Social Studies	500.00	0.00	500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
		Qty	Unit Price
			Dist. Amount
			Dist. Freight
BStack		6	620
			Videos - Social Studies
Note:	Instructional multimedia/digital tools for department		
			Total Request Distributions:
			\$500.00
			\$0.00
10-1100-12-56500-3-27-00000 Software - Music	1,400.00	0.00	1,400.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
		Qty	Unit Price
			Dist. Amount
			Dist. Freight
BStack		6	940
			Software - Music
Note:	for licenses to continue and expand the use of the SmartMusic initiative, originally funded by SAU, and for other programs like Finale Music Notation software, which can be used to create music for SmartMusic, and recording software.		
			Total Request Distributions:
			\$1,400.00
			\$0.00

Sanborn Regional School District

High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1100-02-57310-3-27-00000 New Equipment - Art	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 40	Qty	Unit Price
		1.00	2,000.00E
		Dist. Amount	Dist. Freight
		2,000.00	0.00
		New Equipment - Art	
	Note:	light booth / light set up for portfolios	
		Total Request Distributions:	\$2,000.00
			\$0.00
10-1100-11-57310-3-27-00000 New Equipment - Math	300.00	0.00	300.00
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 400	Qty	Unit Price
		1.00	300.00E
		Dist. Amount	Dist. Freight
		300.00	0.00
		New Equipment - Math	
	Note:	Calculators	
		Total Request Distributions:	\$300.00
			\$0.00
10-1100-12-57310-3-27-00000 New Equipment - Music	7,500.00	0.00	7,500.00
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 460	Qty	Unit Price
		1.00	7,500.00E
		Dist. Amount	Dist. Freight
		7,500.00	0.00
		New Equipment - Music	
	Note:	New equipment is needed for each performance group as we continue to build and expand our program offerings, Yamaha YCL-621 Low Eb Professional Bass Clarinet Standard	
		Total Request Distributions:	\$7,500.00
			\$0.00
10-1100-13-57310-3-27-00000 New Equipment - Science	1,400.00	0.00	1,400.00
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 590	Qty	Unit Price
		1.00	1,400.00E
		Dist. Amount	Dist. Freight
		1,400.00	0.00
		New Equipment - Science	
	Note:	Lab equipment (water still, pipettes, microscopes, specialty field equipment, probes); assorted glassware - flasks, beakers, and test tubes	
		Total Request Distributions:	\$1,400.00
			\$0.00
10-1100-02-57350-3-27-00000 Replace Equipment - Art	4,000.00	0.00	4,000.00
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
	Item #	Description	
BStack	6 50	Qty	Unit Price
		1.00	4,000.00E
		Dist. Amount	Dist. Freight
		4,000.00	0.00
		Replacement Equipment - Art	
	Note:	Replace various Photography and Ceramics equipment as they break down and can no longer be repaired as needed (Kilns, wheels, enlargers)	
		Total Request Distributions:	\$4,000.00
			\$0.00
10-1100-03-57350-3-27-00000 Replace Equipment - Business	250.00	0.00	250.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	120	Replacement Equipment - Business	1.00	250.00E	250.00	0.00
		Note: Replace/update aging equipment that can no longer be repaired for the business department						
Total Request Distributions:							\$250.00	\$0.00
10-1100-08-57350-3-27-00000 Replace Equipment - Physical Ed					3,500.00	0.00	11,500.00	
Notes: Increased \$8,000 to adjust amount of 5 year replacement plan. MC 11/6/17								

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	40	Physical Education Replacement Equipment	1.00	3,500.00E	3,500.00	0.00
		Note: Miscellaneous Equipment: Core training equipment, exercise bands, fitness equipment, fit balls ,large cones, rackets, nets, etc = \$3500.00						
MCroteau	Capital Replacement Plans	13	10	Athletic/PE Equipment	1.00	7,600.00E	0.00	0.00
		Note: Athletic/PE Equipment Five Year Capital Plan						
Total Request Distributions:							\$3,500.00	\$0.00
10-1100-09-57350-3-27-00000 Replace Equipment - Fam. & Cons. Sci.					1,000.00	0.00	1,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	260	Replace Equipment - Fam & Con Sci	1.00	1,000.00E	1,000.00	0.00
		Note: Replacement of equipment/ appliances as they break and repair becomes too expensive making replacement a better use of community funds.						
Total Request Distributions:							\$1,000.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	790	Repacement Equipment -Tech. Educ.	1.00	10,000.00E	10,000.00	0.00
		Note: Annual Purchase/ Replacement of Power Equipment						
Total Request Distributions:							\$10,000.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	60	Musical Instruments	1.00	19,893.00E	6,000.00	0.00
		Note: Annual Five Year Capital Plan for Musical Instruments						
Total Request Distributions:							\$6,000.00	\$0.00

10-1100-00-57370-3-27-00000 Replace Furniture - Regular Program					3,600.00	0.00	3,600.00	
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Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	50		1.00	16,803.00E	3,600.00	0.00
		1		Furniture				
		Note: Annual Five Year Capital Plan for Furniture						
Total Request Distributions:							\$3,600.00	\$0.00

10-1100-05-58100-3-27-00000 Dues - English 200.00 0.00 200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	960		1.00	200.00E	200.00	0.00
				Dues - English				
		Note: Institutional membership for NCTE (National Council of Teachers of English)						
Total Request Distributions:							\$200.00	\$0.00

10-1100-06-58100-3-27-00000 Dues - World Language 120.00 0.00 120.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	760		1.00	120.00E	120.00	0.00
				Dues - World Language				
		Note: AATF, and AATSP Institutional membership and membership to allow for honor society status for SRHS						
Total Request Distributions:							\$120.00	\$0.00

10-1100-11-58100-3-27-00000 Dues - Math 104.00 0.00 104.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	420		1.00	104.00E	104.00	0.00
				Dues - Math				
		Note: Department Dues to NCTM for an institutional membership						
Total Request Distributions:							\$104.00	\$0.00

10-1100-12-58100-3-27-00000 Dues - Music 1,000.00 0.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	480		1.00	1,000.00E	1,000.00	0.00
				Dues - Music				
		Note: These fees are to be paid to various music organizations (National Associated for Music Education (formerly MENC), New Hampshire Music Educators Association, National Band Association) which are required for our Directors and students to take part in District, State, and National music events, as well as clinics, conferences, and symposiums. Membership of the Music Directors are required for any of our students to participate in any NHMEA Festivals, such as All-State, Jazz All-State, and Large Group.						
Total Request Distributions:							\$1,000.00	\$0.00

10-1100-15-58100-3-27-00000 Dues - Social Studies 350.00 0.00 350.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
BStack		6	910	Dues - Social Studies	1.00	350.00E	350.00	0.00
				Note: National Social Studies Teacher Dues institutional membership				
Total Request Distributions:							\$350.00	\$0.00
10-1210-19-51120-3-27-00000	Special Educ Salaries - High				0.00	188,396.00	188,396.00	
10-1210-19-51140-3-27-00000	Spec Educ Supp Staff Sal - High				0.00	247,930.06	247,930.06	
10-1210-19-51220-3-27-00000	Substitutes - Spec Educ.				0.00	4,075.00	4,075.00	
10-1210-19-51240-3-27-00000	Support Staff Subs - Spec Educ.				0.00	6,790.00	6,790.00	
10-1210-19-52130-3-27-00000	Life Ins - High				0.00	1,058.28	1,058.28	
10-1210-19-52200-3-27-00000	Fica - High				0.00	34,210.11	34,210.11	
10-1210-19-52310-3-27-00000	Non-Tchr Retirement - High				0.00	28,214.34	28,214.34	
10-1210-19-52320-3-27-00000	Teacher Retirement - High				0.00	32,705.40	32,705.40	
10-1210-19-52500-3-27-00000	Unemployment Comp - High				0.00	865.20	865.20	
10-1210-19-52600-3-27-00000	Workers Comp - High				0.00	1,475.75	1,475.75	
10-1210-19-53300-3-27-00000	Other Prof Serv - Spec Educ.				50,500.00	0.00	50,500.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
DLeguillon	Special Education	5	43	Direct Educational Services	1.00	42,000.00E	42,000.00	0.00
				Note: Direct Educational Services				
				Teacher of the Deaf Contracted services for Hearing Impaired student				
				Tutoring services				
				BCBA Direct/Consult contracted services				
				Speech/Language /Hearing Consultation				
				Or other services as needed and appropriate				
DLeguillon	Special Education	5	53	Outside Evaluations	1.00	8,500.00E	8,500.00	0.00
				Note: Outside Student Services Evaluations:				
				These include: Neurologicals, comprehensive psychoeducational, and as provided under special education rules, second opinion evaluations and vocational assessments as needed. These evaluations can vary between \$1,000.00 and \$3,000.00 per evaluations.				
Total Request Distributions:							\$50,500.00	\$0.00
10-1210-19-55610-3-27-00000	Tuition In-State - Spec Educ.				57,750.00	0.00	57,750.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
DLeguillon	Special Education	5	60		1.00	57,750.00E	57,750.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Tuition - Public

Note: Tuitions for special needs students in an out of district and public program:

SST - Special Ed. tuition @ 150%

Total Request Distributions: \$57,750.00 \$0.00

10-1210-19-55640-3-27-00000 Tuition - Non Public - Spec Educ. 241,004.00 0.00 241,004.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	81		1.00	241,004.00E	241,004.00	0.00

Non-Public Programs & State Institutions

Note: Students in non-public in-state programs for various students at various schools plus:

Total Request Distributions: \$241,004.00 \$0.00

10-1210-19-56100-3-27-00000 Supplies - Spec Educ. 1,800.00 0.00 1,800.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	640		1.00	1,800.00E	1,800.00	0.00

Instruct Supplies - Special Education

Note: Supplies to support sp. ed. classrooms and IEP programs

Total Request Distributions: \$1,800.00 \$0.00

10-1210-19-56400-3-27-00000 Books - Spec Educ. 1,650.00 0.00 1,650.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	650		1.00	1,650.00E	1,650.00	0.00

Instructional Books - Special Ed

Note: Books and other resources to support sp. ed. students within their classrooms and to support sp. ed. programs

Total Request Distributions: \$1,650.00 \$0.00

10-1211-19-53300-3-27-00000 Contracted Consultants/Summer HS 1,000.00 0.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	8		1.00	1,000.00E	1,000.00	0.00

Summer Contracted Services

Note: Summer Speech services/consultation
OT services/consultation
PT srvcies/consultation
ABA services/consultation
Or other services as needed and appropriate

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
			Total Request Distributions:
			\$1,000.00
			\$0.00
10-1211-19-55640-3-27-00000 Tuition - Non Public - Summer	32,000.00	0.00	32,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	22
	Summer Tuitions-Non Public	1.00	32,000.00E
		32,000.00	0.00
Note: In state summer program tuition			
			Total Request Distributions:
			\$32,000.00
			\$0.00
10-1230-00-51120-3-27-00000 Homebase Educ Salaries - High	0.00	118,770.00	118,770.00
10-1230-00-51140-3-27-00000 Supp Staff Sal Homebase - High	0.00	18,577.44	18,577.44
10-1230-00-52130-3-27-00000 Life Ins - High	0.00	202.56	202.56
10-1230-00-52200-3-27-00000 Fica - High	0.00	10,507.08	10,507.08
10-1230-00-52310-3-27-00000 Non-Tchr Retirement - High	0.00	2,114.20	2,114.20
10-1230-00-52320-3-27-00000 Teacher Retirement - High	0.00	20,618.52	20,618.52
10-1230-00-52500-3-27-00000 Unemployment Comp - High	0.00	176.40	176.40
10-1230-00-52600-3-27-00000 Workers Comp - High	0.00	453.25	453.25
10-1230-00-53300-3-27-00000 Other Prof Services - High	2,000.00	0.00	2,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	320
	HOMEBASE- Consultation	1.00	2,000.00E
		2,000.00	0.00
Note: Homebase- contracted Services			
May include Adventurelore or other organization that specializes in behavior management to achieve counseling objectives and/or behavior intervention services.			
			Total Request Distributions:
			\$2,000.00
			\$0.00
10-1230-00-56100-3-27-00000 Supplies - Homebase	1,000.00	0.00	1,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	330
	HOMEBASE - Supplies	1.00	1,000.00E
		1,000.00	0.00
Note: Homebase Supplies/materials			
Materials needed to assist students with their individual goals and transitional goals			
			Total Request Distributions:
			\$1,000.00
			\$0.00
10-1230-00-57310-3-27-00000 New Equipment - Homebase	500.00	0.00	500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	340
	HOMEBASE - Equipment	1.00	500.00E
		500.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Homebase - Equipment

Tools purchased to replace and repair equipment used within the homebase program.

			Total Request Distributions:	\$500.00	\$0.00
10-1240-00-51120-3-27-00000 Reg Educ Salaries/Bridges II/High	0.00	114,144.00	114,144.00		
10-1240-00-52130-3-27-00000 Life Ins - High	0.00	225.00	225.00		
10-1240-00-52200-3-27-00000 Fica - High	0.00	8,732.02	8,732.02		
10-1240-00-52320-3-27-00000 Teacher Retirement - High	0.00	21,869.12	21,869.12		
10-1240-00-52500-3-27-00000 Unemployment Comp - High	0.00	117.60	117.60		
10-1240-00-52600-3-27-00000 Workers Comp - High	0.00	376.68	376.68		
10-1240-00-53300-3-27-00000 Other Prof Services/Life Skills	2,000.00	0.00	2,000.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	450		1.00	2,000.00E	2,000.00	0.00

LIFE SKILLS- Consultation

Note: The Life Skills Program services some of our District's cognitively challenged students. Due to the severity of their disabling conditions, outside technical and professional assistance is given to staff on a regular basis. These services include how to manage aggressive behavior, how to assist children with the use of technology for speaking and learning, and training in how to use new and innovative programs.

Total Request Distributions:	\$2,000.00	\$0.00
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10-1240-00-56100-3-27-00000 Life Skills - Supplies	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	460		1.00	2,000.00E	2,000.00	0.00

LIFE SKILLS Supplies

Note: Life Skills supplies for students on the Autism Spectrum, students with developmental disabilities, and exceptional learning differences.

Total Request Distributions:	\$2,000.00	\$0.00
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10-1240-00-57310-3-27-00000 Life Skills Equipment	500.00	0.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	461		1.00	500.00E	500.00	0.00

LIFE SKILLS Equipment

Note: Equipment such as portable walls used to create private work areas for students.

Total Request Distributions:	\$500.00	\$0.00
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10-1241-00-53300-3-27-00000 Skillz Consultation	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	471		1.00	2,000.00E	2,000.00	0.00

SKILLZ Program Consultation

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: SKILLS Program - Behavior Consultant

Children placed in this program have behavioral disorders that are challenging. Students may need physical interventions. Consultants are used to observe students and to recommend interventions and to provide training for teachers and staff.

Total Request Distributions: \$2,000.00 \$0.00

10-1241-00-56100-3-27-00000 Skillz-Supplies 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	472		1.00	2,000.00E	2,000.00	0.00
				SKILLZ Program Supplies				

Note: SKILLZ Supplies

Rewards for behavior modification programs, supplies to assist students with self control, drawing paper, posterboard, bulletin board materials., etc.

Total Request Distributions: \$2,000.00 \$0.00

10-1241-00-57310-3-27-00000 Skillz-Equipment 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	473		1.00	500.00E	500.00	0.00
				SKILLZ Program Equipment				

Note: SKILLZ Program Equipment

Equipment as needed may include portable walls to create private work areas for students

Total Request Distributions: \$500.00 \$0.00

10-1260-00-55800-3-27-00000 Travel - Bilingual 125.00 0.00 125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	123		1.00	125.00E	125.00	0.00
				Travel Bilingual				

Note: E.S.L. Travel between schools on a daily basis

Total Request Distributions: \$125.00 \$0.00

10-1260-00-56100-3-27-00000 Supplies - Bilingual 250.00 0.00 250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	133		1.00	250.00E	250.00	0.00
				ESL Supplies				

Note: E.S.L. Supplies

Student books and manipulative materials are needed to work with students who are Limited English Proficient

Total Request Distributions: \$250.00 \$0.00

10-1290-00-51220-3-27-00000 Homebound Instruction - High 0.00 1,500.00 1,500.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1290-00-52200-3-27-00000 Fica - High	0.00	114.75	114.75
10-1290-00-52320-3-27-00000 Teacher Retirement - High	0.00	260.39	260.39
10-1290-00-52500-3-27-00000 Unemployment Comp - High	0.00	6.30	6.30
10-1290-00-52600-3-27-00000 Workers Comp - High	0.00	4.95	4.95
10-1290-00-55800-3-27-00000 Travel - High	125.00	0.00	125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	143		1.00	125.00E	125.00	0.00
				Homebound Travel				
				Note: Homebound Travel at the IRS rate per mile				
Total Request Distributions:							\$125.00	\$0.00

10-1300-00-55610-3-27-00000 Tuition- Other LEA In-State	192,500.00	0.00	192,500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	40		1.00	192,500.00E	192,500.00	0.00
				Vocational Tuitions				
				Note: Exeter: 2017-2018 100 Students est @\$1,925. 192,500.				
Total Request Distributions:							\$192,500.00	\$0.00

Under terms and agreement with the State of NH Sanborn Reg School District students attend Exeter Region #16 Center. .

Total Request Distributions:	\$192,500.00	\$0.00
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10-1410-00-51130-3-27-00000 Co-Curricular Salaries - High	0.00	35,874.00	35,874.00
10-1410-00-52200-3-27-00000 Fica - High	0.00	2,744.36	2,744.36
10-1410-00-52320-3-27-00000 Teacher Retirement - High	0.00	520.78	520.78
10-1410-00-52500-3-27-00000 Unemployment Comp - High	0.00	71.40	71.40
10-1410-00-52600-3-27-00000 Workers Comp - High	0.00	118.38	118.38
10-1410-00-53300-3-27-00000 Other Prof Services - High	1,650.00	0.00	1,650.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	1000		1.00	1,650.00E	1,650.00	0.00
				Other Prof Services - High				
				Note: Freshman transition activities				
Total Request Distributions:							\$1,650.00	\$0.00

10-1410-00-54420-3-27-00000 Rental Equipment - Co-Curricular	2,800.00	0.00	2,800.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	140		1.00	2,800.00E	2,800.00	0.00
				Rental Equipment - Co-Curricular				
				Note: Funds to be used to rent graduation equipment (chairs, etc)				
Total Request Distributions:							\$2,800.00	\$0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1410-00-56100-3-27-00000 Supplies - Co-Curricular	13,500.00	0.00	13,500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
BStack		6	150
			Description
			Instructional Supplies - Co-Curricular
			Note: Miscellaneous co-curricular supplies - yearbook, student council, drama, co-curricular clubs/activities, end-of-year awards
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 13,500.00E 13,500.00 0.00
			Total Request Distributions:
			\$13,500.00
			\$0.00
10-1410-00-58100-3-27-00000 Dues - Co-Curricular	5,500.00	0.00	5,500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
BStack		6	170
			Description
			Dues - Co-Curricular
			Note: Dues for Drama / New England Theater Association, National Association of Student Councils, Math Team, National Honor Societies; and fees associated with NH Scholar tickets, student council program fees, Youth in Government fees.
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 5,500.00E 5,500.00 0.00
			Total Request Distributions:
			\$5,500.00
			\$0.00
10-1420-00-50000-3-27-00000 New Budget Request	25,899.00	0.00	0.00
Notes:	Cut as part of budget reduction plan. MC		
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
VGuay	Athletics	11	10
			Description
			New Budget Request
			Note: New Budget Request
			High School:
			JV Golf Team - \$4208.00
			Varsity Bowling - \$8,180.00
			Bass Fishing - \$1708.00
			Varsity Ice Hockey - \$11,803.00 (cost that associate with all other funded teams)
			Middle School:
			Softball B Team - \$6839.00
			Baseball B Team - \$3839.00
			Spring Golf Team - \$3329.00
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 39,906.00E 25,899.00 0.00
			Total Request Distributions:
			\$25,899.00
			\$0.00
10-1420-00-51130-3-27-00000 Athletics Salaires - High	0.00	108,687.00	108,687.00
10-1420-00-52200-3-27-00000 Fica - High	0.00	8,314.55	8,314.55
10-1420-00-52500-3-27-00000 Unemployment Comp - High	0.00	58.80	58.80
10-1420-00-52600-3-27-00000 Workers Comp - High	0.00	358.67	358.67
10-1420-00-53400-3-27-00000 Technical Services - Athletics	70,372.00	0.00	70,372.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
VGuay	Vicki	9	100
			Description
			New Budget Request
			Note: New Budget Request
			High School:
			JV Golf Team - \$4208.00
			Varsity Bowling - \$8,180.00
			Bass Fishing - \$1708.00
			Varsity Ice Hockey - \$11,803.00 (cost that associate with all other funded teams)
			Middle School:
			Softball B Team - \$6839.00
			Baseball B Team - \$3839.00
			Spring Golf Team - \$3329.00
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
			1.00 70,372.00E 70,372.00 0.00
			Total Request Distributions:
			\$70,372.00
			\$0.00

Sanborn Regional School District

High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Athletics Technical Services

Note: Athletic Trainer - \$22,050.00
 Fall High School - \$19,186.00
 Winter High School - \$18,641.00
 Spring High School - \$9,000.00
 Assigners - \$1495.00
 Training Services and assigners increased

Total Request Distributions: \$70,372.00 \$0.00

10-1420-00-55800-3-27-00000 Travel - Athletics 3,000.00 0.00 3,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	110		1.00	3,000.00E	3,000.00	0.00

Professional Development

Note: AAHPERD National Physical Education Conference and National Athletic Administrators Conference - \$3,000.00
 Professional Development

Total Request Distributions: \$3,000.00 \$0.00

10-1420-00-56100-3-27-00000 Supplies - Athletics 7,000.00 0.00 7,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	60		1.00	7,000.00E	7,000.00	0.00

Athletics - Supplies

Note: Consumable Department Supplies: Trainer supplies, marking paint, game balls, cones, football belts, football repair pieces senior recognition days, scrimmage vests, mouth guards, equipment bags, scorebooks, home football game supplies, captain bands, helmet decals, knee and thigh pads, kicking tee, etc. = \$7000.00
 Marking paint price has increased

Total Request Distributions: \$7,000.00 \$0.00

10-1420-00-56430-3-27-00000 Online Subscriptions 1,592.50 0.00 2,780.00

Notes: Increase budget by \$1,187.50 to equal budget request of \$2,780.00. MC 11/6/17

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	1,592.50	0.00

Online Subscriptions

Note: Online Subscriptions

Total Request Distributions: \$1,592.50 \$0.00

10-1420-00-57350-3-27-00000 Replace Equipment - Athletics 6,500.00 0.00 41,050.00

Notes: Increased \$34,550 to add 5 year replacement plan. MC 11/6/17

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	70		1.00	6,500.00E	6,500.00	0.00

Athletics - Replacement Equipment

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<p>Note: Nets, parts for goals, catchers equipment, bases, uniform pieces, ball cages, goalie equipment, water jugs, repair services for timing devices, blocking pads, batting helmets, football gridles, etc = \$6,500.00</p> <p>MCroteau Capital Replacement 13 10 1.00 7,600.00E 0.00 0.00</p> <p>Plans 1 Athletic/PE Equipment</p> <p>Note: Athletic/PE Equipment Five Year Capital Plan</p>			
Total Request Distributions:			\$6,500.00 \$0.00
10-1420-00-58100-3-27-00000 Dues - Athletics	13,550.00	0.00	13,550.00
Request Distributions			
Requested By	Ordered For	Request # Line #	Vendor Code / Name
Item #		Description	
VGuay	Vicki	9 80	Athletic - Dues
		Qty Unit Price	Dist. Amount Dist. Freight
		1.00 13,550.00E	13,550.00 0.00
Note: NHIAA Dues - \$4800.00 Winter Track Dues - \$1800.00 Misc. Dues/event fees- \$6950.00 Increase in NHIAA Dues			
Total Request Distributions:			\$13,550.00 \$0.00
10-1430-00-51120-3-27-00000 Salaries - Summer School	0.00	14,670.00	14,670.00
10-1430-00-52200-3-27-00000 Fica - Summer School	0.00	1,122.26	1,122.26
10-1430-00-52320-3-27-00000 Teacher Retirement - Summer School	0.00	2,546.70	2,546.70
10-1430-00-52500-3-27-00000 Unemployment Comp - Summer School	0.00	58.80	58.80
10-1430-00-52600-3-27-00000 Workers Compensation	0.00	48.41	48.41
10-2120-00-51110-3-27-00000 Dir. of Guidance Salaries - High	0.00	80,340.00	80,340.00
10-2120-00-51120-3-27-00000 Prof Salaries - Guidance - High	0.00	190,926.48	190,926.48
10-2120-00-51150-3-27-00000 Supp Staff Salaries - High	0.00	45,054.00	45,054.00
10-2120-00-52130-3-27-00000 Life Ins - High	0.00	488.42	488.42
10-2120-00-52140-3-27-00000 LTD Insurance - High	0.00	361.66	361.66
10-2120-00-52200-3-27-00000 Fica - High	0.00	24,198.55	24,198.55
10-2120-00-52310-3-27-00000 Non-Tchr Retirement - High	0.00	5,127.20	5,127.20
10-2120-00-52320-3-27-00000 Teacher Retirement - High	0.00	47,091.72	47,091.72
10-2120-00-52500-3-27-00000 Unemployment Comp - High	0.00	328.63	328.63
10-2120-00-52600-3-27-00000 Workers Comp - High	0.00	1,043.87	1,043.87
10-2120-00-53400-3-27-00000 Technical Services - Guidance	25,600.00	0.00	25,600.00
Request Distributions			
Requested By	Ordered For	Request # Line #	Vendor Code / Name
Item #		Description	
BStack		6 280	Technical/Contracted Serv-Guidance
		Qty Unit Price	Dist. Amount Dist. Freight
		1.00 25,600.00E	25,600.00 0.00
Note: PSAT tests for students in grades 9, 10 and 11 (360 students x \$16 plus 180 students x \$10); SAT essay tests for grade 11 (170 students x \$12); AP test funds-to be offset by revenue; Accuplacer testing (NECC), \$12000 for SAC Program Speakers, presenters, community forums, student programming, etc			
Total Request Distributions:			\$25,600.00 \$0.00
10-2120-00-55800-3-27-00000 Travel - Guidance	1,000.00	0.00	1,000.00
Request Distributions			
Requested By	Ordered For	Request # Line #	Vendor Code / Name
Item #		Description	

Sanborn Regional School District

High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
BStack 6 1020		1.00	1,000.00E
Travel			1,000.00
Note: SAC travel/mileage expenxses and training/conferences			0.00
		Total Request Distributions:	\$1,000.00
			\$0.00
10-2120-00-56100-3-27-00000 Supplies - Guidance	13,500.00	0.00	13,500.00
Request Distributions			
Requested By BStack	Ordered For 6	Request # 290	Vendor Code / Name
		Item #	Description
			Qty 1.00
			Unit Price 13,500.00E
			Dist. Amount 13,500.00
			Dist. Freight 0.00
Supplies - Guidance			
Note: Department/Office Supplies; Testing Supplies; College Fair; Post-Secondary Prep Materials; Academic Achievement Awards; Career Pathways/Internship Program; NH Scholars Program			
SAC Program Supplies: Red Ribbon Week and prevention months, SOS materials, Assessments, group materials, coping skills (stress balls, etc).			
		Total Request Distributions:	\$13,500.00
			\$0.00
10-2120-00-56430-3-27-00000 Information Access Fees - Guidance	2,418.59	0.00	2,418.59
Request Distributions			
Requested By MMundy	Ordered For 4	Request # 760	Vendor Code / Name
		Item #	Description
			Qty 1.00
			Unit Price 181,722.11E
			Dist. Amount 2,418.59
			Dist. Freight 0.00
Online Subscriptions			
Note: Online Subscriptions			
		Total Request Distributions:	\$2,418.59
			\$0.00
10-2120-00-56500-3-27-00000 Software - Guidance	3,750.00	0.00	3,750.00
Request Distributions			
Requested By BStack	Ordered For 6	Request # 310	Vendor Code / Name
		Item #	Description
			Qty 1.00
			Unit Price 3,750.00E
			Dist. Amount 3,750.00
			Dist. Freight 0.00
Software - Guidance			
Note: Post-Secondary-College and Career Exploration Software - Naviance Program			
		Total Request Distributions:	\$3,750.00
			\$0.00
10-2120-00-58100-3-27-00000 Dues - Guidance	315.00	0.00	315.00
Request Distributions			
Requested By BStack	Ordered For 6	Request # 320	Vendor Code / Name
		Item #	Description
			Qty 1.00
			Unit Price 315.00E
			Dist. Amount 315.00
			Dist. Freight 0.00
Dues - Guidance			
Note: Dues for Institution for NEACAC, NH School Counselor Association, American Association of School Counselors, College Board			
		Total Request Distributions:	\$315.00
			\$0.00
10-2130-00-51130-3-27-00000 Health Services Salaries - High	0.00	61,624.90	61,624.90
10-2130-00-51230-3-27-00000 Substitutes - High	0.00	3,281.25	3,281.25
10-2130-00-52130-3-27-00000 Life Ins - High	0.00	75.00	75.00
10-2130-00-52200-3-27-00000 Fica - High	0.00	4,965.32	4,965.32
10-2130-00-52320-3-27-00000 Teacher Retirement - High	0.00	10,698.16	10,698.16
10-2130-00-52500-3-27-00000 Unemployment Comp - High	0.00	79.23	79.23

Sanborn Regional School District High School Budget w/ notes

Report # 110450

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2130-00-52600-3-27-00000 Workers Comp - High	0.00	214.19	214.19
10-2130-00-54300-3-27-00000 Maint Service - Health Services	150.00	0.00	150.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	490
			Maint. Services - Health Services
		Note: Audiometer Testing	
Total Request Distributions:			\$150.00
			\$0.00
10-2130-00-56100-3-27-00000 Supplies - Health Services	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	500
			Supplies - Health Services
		Note: Miscellaneous supplies for health office (bandaids, gauze, medication, etc)	
Total Request Distributions:			\$2,000.00
			\$0.00
10-2130-00-56400-3-27-00000 Books - Health Services	350.00	0.00	350.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	510
			Instructional Books - Health Services
		Note: Student instructional materials/ Nursing care plan materials	
Total Request Distributions:			\$350.00
			\$0.00
10-2130-00-56500-3-27-00000 Software - Health Services	200.00	0.00	200.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	520
			Software - Health Services
		Note: SNAP updates, Individual Health Care Plan Template Software	
Total Request Distributions:			\$200.00
			\$0.00
10-2130-00-57310-3-27-00000 New Equipment - Health Services	1,000.00	0.00	1,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	530
			New Equipment - Health Services
		Note: Emergency equipment to meet individual student health needs	
Total Request Distributions:			\$1,000.00
			\$0.00
10-2130-00-57350-3-27-00000 Replace Equipment - Health Services	400.00	0.00	400.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	550
			Replace Equipment - Health Services

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Replacement Equip - Health Services

Note: AED replacement pads and batteries

Total Request Distributions: \$400.00 \$0.00

10-2140-00-53300-3-27-00000 Other Prof Services - Psych. Services 92,500.00 0.00 92,500.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5 151		Psychotherapy	1.00	2,500.00E	2,500.00	0.00

Note: Psychotherapy:

(Based on Pupil Evaluation Team recommendations for outside counseling that cannot be provided by district staff).

DLeguillon	Special Education	5	544		1.00	90,000.00E	90,000.00	0.00
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Contracted Psychological Services

Note: Contracted Psychological Serices

Total Request Distributions: \$92,500.00 \$0.00

10-2150-00-51120-3-27-00000 Speech Salaries - High	0.00	69,695.00	69,695.00
10-2150-00-52130-3-27-00000 Life Ins - High	0.00	75.00	75.00
10-2150-00-52200-3-27-00000 Fica - High	0.00	5,331.67	5,331.67
10-2150-00-52320-3-27-00000 Teacher Retirement - High	0.00	12,099.10	12,099.10
10-2150-00-52500-3-27-00000 Unemployment Comp - High	0.00	58.80	58.80
10-2150-00-52600-3-27-00000 Workers Comp - High	0.00	229.99	229.99
10-2160-00-53300-3-27-00000 OT Services	22,500.00	0.00	22,500.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5 691		PT/OT Services	1.00	22,500.00E	22,500.00	0.00

Note: PT Therapy Services/Consultation

OT Therapy Services/Consultation

Total Request Distributions: \$22,500.00 \$0.00

10-2212-00-53220-3-27-00000 Prof Improvement Services - High 1,750.00 0.00 1,750.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4 60		Instructional Training	1.00	39,000.00E	1,750.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Instructional Training 7,000.
Support of District Training Programs 20,000.

To be used for training and enrichment of staff with Superintendent's approval

Examples:

District wide workshop or mini-training sessions to meet pre-established instructional training needs and summer renewals.

			Total Request Distributions:	\$1,750.00	\$0.00
10-2220-00-51120-3-27-00000 Prof Salaries - Library - High	0.00	50,072.88	50,072.88		
10-2220-00-51140-3-27-00000 Supp Staff Salaries - Library - High	0.00	25,299.54	25,299.54		
10-2220-00-51220-3-27-00000 Substitutes - High	0.00	452.50	452.50		
10-2220-00-52130-3-27-00000 Life Ins - High	0.00	127.56	127.56		
10-2220-00-52200-3-27-00000 Fica - High	0.00	5,800.61	5,800.61		
10-2220-00-52310-3-27-00000 Non-Tchr Retirement - High	0.00	2,879.14	2,879.14		
10-2220-00-52320-3-27-00000 Teacher Retirement - High	0.00	8,692.52	8,692.52		
10-2220-00-52500-3-27-00000 Unemployment Comp - High	0.00	121.62	121.62		
10-2220-00-52600-3-27-00000 Workers Comp - High	0.00	250.22	250.22		
10-2220-00-56100-3-27-00000 Supplies - Library	750.00	0.00	750.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
BStack		6	330		1.00	750.00E	750.00	0.00

Instruction Supplies - Library

Note: Miscellaneous supplies - Additional supplies to facilitate running the poster printer, 3D printer, laminator, and other equipment, along with supplies for processing books, and everyday needs.

Total Request Distributions: **\$750.00** **\$0.00**

10-2222-00-56400-3-27-00000 Books - Library	15,000.00	0.00	15,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
MCroteau	Capital Replacement Plans	13	40		1.00	39,521.00E	15,000.00	0.00
		1		Library Books				

Note: Annual Five Year Capital Plan for Library Books

Total Request Distributions: **\$15,000.00** **\$0.00**

10-2222-00-56430-3-27-00000 Information Access Fees - Library	36,909.60	0.00	36,909.60
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
MMundy		4	760		1.00	181,722.11E	7,109.60	0.00

Online Subscriptions

Note: Online Subscriptions

BStack		6	350		1.00	29,800.00E	29,800.00	0.00
				Access Fees - Library				

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Switching funding from books to online databases allows greater content- and curriculum-specific information that will be available to all students on a 24-7-365 basis. Current online subscriptions for SRHS library include: EBSCO Host, Proquest SIRS Researcher, Proquest SIRS Decades, Historical Newspapers, CultureGrams, Discovery Education, LibGuides, EasyBib, TurnItIn, Overdrive, Alldata, and Britannica.

Total Request Distributions: \$36,909.60 \$0.00

10-2223-00-56100-3-27-00000 Supplies - Audio Visual 900.00 0.00 900.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	70				1.00	900.00E	900.00	0.00

Instructional Supplies - Audio Visual

Note: Miscellaneous supplies for upkeep of school audio-visual equipment (bulbs, cords, batteries, memory cards, screen protectors, protective cases, CD-Rs, DVD-R's, etc)

Total Request Distributions: \$900.00 \$0.00

10-2223-00-57310-3-27-00000 New Equipment - Audio Visual 2,500.00 0.00 2,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	80				1.00	2,500.00E	2,500.00	0.00

New Equipment - Audio visual

Note: New digital multi-media equipment to meet student demand such as digital cameras, digital video cameras, digital media players, headphones, microphones, and other new technologies for the creation, viewing, and listening of digital media. All new media will be cataloged for student check out in the Booktracks system.

Total Request Distributions: \$2,500.00 \$0.00

10-2410-00-51110-3-27-00000 School Admin. Salaries - High	0.00	287,846.89	287,846.89
10-2410-00-51150-3-27-00000 Supp Staff Salaries - High	0.00	110,632.32	110,632.32
10-2410-00-51250-3-27-00000 Support Staff Sub - High	0.00	271.75	271.75
10-2410-00-51350-3-27-00000 Support Staff Overtime	0.00	100.00	100.00
10-2410-00-52130-3-27-00000 Life Ins - High	0.00	905.96	905.96
10-2410-00-52140-3-27-00000 LTD Ins - High	0.00	1,295.32	1,295.32
10-2410-00-52200-3-27-00000 Fica - High	0.00	30,512.12	30,512.12
10-2410-00-52310-3-27-00000 Non-Tchr Retirement - High	0.00	12,601.20	12,601.20
10-2410-00-52320-3-27-00000 Teacher Retirement - High	0.00	49,970.44	49,970.44
10-2410-00-52500-3-27-00000 Unemployment Comp - High	0.00	358.56	358.56
10-2410-00-52600-3-27-00000 Workers Comp - High	0.00	1,316.11	1,316.11
10-2410-00-54300-3-27-00000 Maint Services - Admin.	3,000.00	0.00	3,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	810				1.00	3,000.00E	3,000.00	0.00

Maintenance Services - Administration

Note: Maintenance for auditorium equipment that is used for in-district and out-of-district programming

Total Request Distributions: \$3,000.00 \$0.00

10-2410-00-54420-3-27-00000 Rental Equipment - Admin. 1,300.00 0.00 1,300.00

Sanborn Regional School District High School Budget w/ notes

Report # 110450

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	980		1.00	1,300.00E	1,300.00	0.00
				Postage meter rental				
Total Request Distributions:							\$1,300.00	\$0.00

10-2410-00-55340-3-27-00000 Postage - Admin. 6,000.00 0.00 6,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	820		1.00	6,000.00E	6,000.00	0.00
				Postage - Administration				
				Note: Postage expenses				
Total Request Distributions:							\$6,000.00	\$0.00

10-2410-00-55500-3-27-00000 Printing - Admin. 1,000.00 0.00 1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	830		1.00	1,000.00E	1,000.00	0.00
				Printing - Administration				
				Note: Printing of Graduation Programs (Major reduction because student handbooks will only be displayed online (no print))				
Total Request Distributions:							\$1,000.00	\$0.00

10-2410-00-55800-3-27-00000 Professional Development - Admin. 7,000.00 0.00 7,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	840		1.00	7,000.00E	7,000.00	0.00
				Travel - Administration				
				Note: Administrator travel expenses				
Total Request Distributions:							\$7,000.00	\$0.00

10-2410-00-56100-3-27-00000 Supplies - Admin. 12,500.00 0.00 12,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	850		1.00	12,500.00E	12,500.00	0.00
				Instructional Supplies - Administration				
				Note: School-wide supplies (paper, office supplies, etc)				
Total Request Distributions:							\$12,500.00	\$0.00

10-2410-00-56500-3-27-00000 Software - Admin. 5,000.00 0.00 5,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	1010		1.00	5,000.00E	5,000.00	0.00
				Software - Admin				
				Note: Focused Learning Time (FLT) Schedule Software (Enriching Students)				

Sanborn Regional School District High School Budget w/ notes

Report # 110450

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
	Total Request Distributions:		
			\$5,000.00
			\$0.00
10-2410-00-58100-3-27-00000 Dues & Fees - Admin.	6,000.00	0.00	6,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	870
			1.00
			6,000.00E
			6,000.00
			0.00
		Dues & Fees - Administration	
Note:	NEASC, ASCD, NHASP, Plaistow Area Commerce Exchange		
	Total Request Distributions:		
			\$6,000.00
			\$0.00
10-2410-00-58900-3-27-00000 Misc. Expense - Admin.	12,000.00	0.00	12,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
BStack		6	880
			1.00
			12,000.00E
			12,000.00
			0.00
		Graduation - Administration	
Note:	Miscellaneous graduation expenses such as diplomas, flowers, Senior Recognition Night, Academic Recognition Awards		
	Total Request Distributions:		
			\$12,000.00
			\$0.00
10-2490-00-51120-3-27-00000 Team Leader/PLC Facilitators- High	0.00	22,076.55	22,076.55
10-2490-00-52200-3-27-00000 Fica - High	0.00	1,688.86	1,688.86
10-2490-00-52320-3-27-00000 Teacher Retirement - High	0.00	3,832.47	3,832.47
10-2490-00-52500-3-27-00000 Unemployment Comp - High	0.00	21.37	21.37
10-2490-00-52600-3-27-00000 Workers Comp - High	0.00	72.85	72.85
10-2600-00-51110-3-27-00000 Custodial Admin - High	0.00	33,964.14	33,964.14
10-2600-00-51180-3-27-00000 Custodian Salaries - High	0.00	445,005.08	445,005.08
10-2600-00-51230-3-27-00000 Phone/PDA Allowance	0.00	1,014.00	1,014.00
10-2600-00-51280-3-27-00000 Temp/Sub Custodian Salaries - High	0.00	9,062.50	9,062.50
10-2600-00-51380-3-27-00000 Custodian Overtime - High	0.00	16,616.60	16,616.60
10-2600-00-52130-3-27-00000 Life Ins - High	0.00	1,245.28	1,245.28
10-2600-00-52140-3-27-00000 LTD Ins - High	0.00	152.81	152.81
10-2600-00-52200-3-27-00000 Fica - High	0.00	38,683.26	38,683.26
10-2600-00-52310-3-27-00000 Non-Tchr Retirement - High	0.00	55,610.83	55,610.83
10-2600-00-52500-3-27-00000 Unemployment Comp - High	0.00	721.85	721.85
10-2600-00-52600-3-27-00000 Workers Comp - High	0.00	14,976.67	14,976.67
10-2600-00-53220-3-27-00000 Maint. Services-Training High School	500.00	0.00	500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Vendor Code / Name	
		Item #	Description
		Qty	Unit Price
		Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	4
			1.00
			500.00E
			500.00
			0.00
		HS	
Note:	Asbestos, schooldude, maintenance, grounds, administrative training, seminars, conferences, professional development.		
	Total Request Distributions:		
			\$500.00
			\$0.00
10-2600-00-54300-3-27-00000 Maint Service - High	107,425.00	0.00	107,425.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	9	Maintenance Services	1.00	107,425.00E	107,425.00	0.00
				Note:	-Biennial boiler, air tank inspection fees as per State of NH 4 boilers - due 1/8/17 1 air tank - due 1/8/17 -Domestic water treatment service -Domestic water analytical testing. -Life Safety Inspection & Testing Agreement. -Life Safety equipment repairs and replacement. -HVAC Preventative maintenance agreement. -Repairs to HVAC equipment & systems. -Plumbing repairs. -Electrical panels and related components biennial maintenance. -Electrical repairs done by licensed electric firm. -Glass/Overhead Door repairs. -Mosquito spraying of grounds and athletic fields. -Septic system pumping. -Roof system repairs. -Gym floor refinishing. -Elevator maintenance agreement & repairs. -Treasurer of State of NH Elevator fees. -Bleacher maintenance. -Generator preventative maint agreement & repairs. -Door Control services. -Locksmithing services. -Intercom systems. -Hazardous waste disposal. -Repairs/replacements of window treatments. -Locker repairs. -School zone flashing light services/repairs. -Room divider repairs/relacements.			
Total Request Distributions:							\$107,425.00	\$0.00

10-2600-00-54420-3-27-00000 Rental Equipment - High 42,500.00 0.00 42,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	90	Rental Equipment	1.00	42,500.00E	42,500.00	0.00
				Note:	-Trash removal & recycling -Solar hot air thermal power purchase agreement.			
Total Request Distributions:							\$42,500.00	\$0.00

10-2600-00-55200-3-27-00000 Property Ins - High 47,300.00 0.00 47,300.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	560	Various School District Insurance Policies	1.00	92,000.00E	47,300.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Commercial Package & Auto
(includes Wheryboat Coverage) 1,000. deductible

Professional Liability
2,000./ 5,000. Deductible

Commercial Umbrella (includes Errors and Omissions Coverage)

Boiler & Machinery
Included in the Commercial package

Fidelity Bonds
(Coverage for all district personnel & treasurer)
Note: workers comp budgeted under staff benefits (obj 260)
Unemployment compensation is under staff benefits (obj 250)

Total Request Distributions: \$47,300.00 \$0.00

10-2600-00-55800-3-27-00000 Travel - High 200.00 0.00 200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	130	Travel	1.00	200.00E	200.00	0.00

Note: Mileage re-imbursement

Total Request Distributions: \$200.00 \$0.00

10-2600-00-56100-3-27-00000 Supplies - High 45,000.00 0.00 45,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	180	Supplies	1.00	45,000.00E	45,000.00	0.00

Note: -Facility supplies - to include but not limited to: custodial, paint and painting supplies, plumbing, building system supplies, electrical supplies, hardware, building materials, propane for floor machines and grill, salt for water treatment systems, lamps and ballasts.
-Employee work wear

Total Request Distributions: \$45,000.00 \$0.00

10-2600-00-56220-3-27-00000 Electricity - High 190,606.46 0.00 190,606.46

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	230	Electricity	1.00	190,606.46E	190,606.46	0.00

Note: Electricity

Total Request Distributions: \$190,606.46 \$0.00

10-2600-00-56230-3-27-00000 Bottled Gas - High 1,846.00 0.00 1,846.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	280	Propane	1.00	1,846.00E	1,846.00	0.00

Sanborn Regional School District

High School Budget w/ notes

Report # 110450

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Bottled gas, estimate 5% increase from current price as of 10/2017

Total Request Distributions: \$1,846.00 \$0.00

10-2600-00-56240-3-27-00000 Fuel Oil - High 110,700.00 0.00 110,700.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	330	Fuel Oil	1.00	110,700.00E	110,700.00	0.00

Note: Fuel Oil

Total Request Distributions: \$110,700.00 \$0.00

10-2600-00-57310-3-27-00000 New Equipment - High 875.00 0.00 875.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	370	New Equipment	1.00	875.00E	875.00	0.00

Note: Janitorial & Maintenance equipment

Total Request Distributions: \$875.00 \$0.00

10-2630-00-54300-3-27-00000 Maint Service - High 8,225.00 0.00 8,225.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	420	Grounds	1.00	8,225.00E	8,225.00	0.00

Note: Irrigation system
Shatter tine aeration of athletic fields
Arborist services
Soil analysis of athletic fields and ancillary areas
Spray application of weed & pest control on athletic fields and ancillary areas.
Heavy equipment removal of accumulated excess snow.

Total Request Distributions: \$8,225.00 \$0.00

10-2630-00-54420-3-27-00000 Rental Equip. - High 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	470	Grounds rental	1.00	500.00E	500.00	0.00

Note: Rental of equipment to complete various projects

Total Request Distributions: \$500.00 \$0.00

10-2630-00-56100-3-27-00000 Supplies - High 12,000.00 0.00 12,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	520	Grounds	1.00	12,000.00E	12,000.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed			
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019			
<p>Note: Grounds supplies - fertilizer, pest control, organic compost, lime, mulch, gravel, athletic infield mix, grass seed, plantings, all flags, road salt for parking lots and roads, ice melt for walkways throughout district.</p>						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$12,000.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$12,000.00	\$0.00
	\$12,000.00	\$0.00				
10-2630-00-57310-3-27-00000 New Equipment - High	400.00	0.00	400.00			
Request Distributions						
Requested By	Ordered For	Request #	Line #			
Vendor Code / Name	Description	Qty	Unit Price			
Dist. Amount	Dist. Freight					
CNelson	Buildings and grounds	7	560			
	Grounds	1.00	400.00E			
400.00	0.00					
Note: New Equipment replacement of hand/power tools.						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$400.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$400.00	\$0.00
	\$400.00	\$0.00				
10-2640-00-54300-3-27-00000 Maint Service - Care & Upkeep Equipment	1,200.00	0.00	1,200.00			
Request Distributions						
Requested By	Ordered For	Request #	Line #			
Vendor Code / Name	Description	Qty	Unit Price			
Dist. Amount	Dist. Freight					
CNelson	Buildings and grounds	7	600			
	Maint Svcs	1.00	1,200.00E			
1,200.00	0.00					
Note: Outside service of equipment aging equipment						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$1,200.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$1,200.00	\$0.00
	\$1,200.00	\$0.00				
10-2640-00-56100-3-27-00000 Supplies - Care & Upkeep Equipment	1,800.00	0.00	1,800.00			
Request Distributions						
Requested By	Ordered For	Request #	Line #			
Vendor Code / Name	Description	Qty	Unit Price			
Dist. Amount	Dist. Freight					
CNelson	Buildings and grounds	7	640			
	Supplies	1.00	1,800.00E			
1,800.00	0.00					
Note: Supplies for equipment in-house repairs. 1800.00						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$1,800.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$1,800.00	\$0.00
	\$1,800.00	\$0.00				
10-2650-00-54300-3-27-00000 Maint Service - Vehicle Operation	1,125.00	0.00	1,125.00			
Request Distributions						
Requested By	Ordered For	Request #	Line #			
Vendor Code / Name	Description	Qty	Unit Price			
Dist. Amount	Dist. Freight					
CNelson	Buildings and grounds	7	680			
	Vehicle	1.00	1,125.00E			
1,125.00	0.00					
Note: Vehicle repairs						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$1,125.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$1,125.00	\$0.00
	\$1,125.00	\$0.00				
10-2650-00-56100-3-27-00000 Supplies - Vehicle Operation	625.00	0.00	625.00			
Request Distributions						
Requested By	Ordered For	Request #	Line #			
Vendor Code / Name	Description	Qty	Unit Price			
Dist. Amount	Dist. Freight					
CNelson	Buildings and grounds	7	720			
	Supplies	1.00	625.00E			
625.00	0.00					
Note: Vehicle supplies for in house repairs						
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black; width: 80%;"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$625.00</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right; width: 10%;">\$0.00</td> </tr> </table>		\$625.00	\$0.00
	\$625.00	\$0.00				
10-2650-00-56260-3-27-00000 Gasoline - Vehicle Operation	2,336.00	0.00	2,336.00			

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	760	Gasoline/Diesal	1.00	2,336.00E	2,336.00	0.00
		Note:		Gasoline/diesel				
Total Request Distributions:							\$2,336.00	\$0.00
10-2650-00-57320-3-27-00000 New Vehicles - Vehicle Operation					3,800.84	0.00	3,800.84	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	764	2018 Ford F350	1.00	3,800.84E	3,800.84	0.00
		Note:		2018 Ford F350 Municipal Lease				
Total Request Distributions:							\$3,800.84	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	810	Maint Svcs	1.00	1,200.00E	1,200.00	0.00
		Note:		To maintain security systems currently in place				
Total Request Distributions:							\$1,200.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	860	HS	1.00	1,350.00E	1,350.00	0.00
		Note:		Alarm sytem monitoring, fire alarm, security.				
Total Request Distributions:							\$1,350.00	\$0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	253	Handicap Transportation	1.00	125,000.00E	125,000.00	0.00
		Note:		Handicap Transportation:				
				Handicap Pupil Transportation (3-21 years) - In District and Out of District				
				Cost varies with distance and location to program.				
DLeguillon	Special Education	5	273	Summer Handicap Transportation	1.00	11,000.00E	11,000.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Summer Transportation

Includes students transported within district programs and to other out of district programs.

Total Request Distributions: **\$136,000.00** **\$0.00**

10-2724-00-55190-3-27-00000 Student Transportation - Athletics 75,380.00 0.00 75,380.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay	Vicki	9	90	Athletics - Student Transportation	1.00	75,380.00E	75,380.00	0.00

Note: Fall Trips = \$27,500.00
Winter Trips = \$23,880.00
Spring Trips = \$18,500.00
Shuttle Bus for in district transportation - \$5,500.00

Total Request Distributions: **\$75,380.00** **\$0.00**

10-2725-00-55110-3-27-00000 Student Transportation - Homebase 2,500.00 0.00 2,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	350	HOMEBASE- Transportation	1.00	1,500.00E	1,500.00	0.00

Note: Homebase Transportation: Field Trips
Transportation provided by Safeway Training & Transportation

DLeguillon	Special Education	5	470	LIFE SKILLS - Transportation	1.00	1,000.00E	1,000.00	0.00
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Note: Students in the Life Skills Program will participate in community experiences and real life adult living skills.
This may include going to area businesses, post office, bank, grocery stores, restaurants, etc.

Total Request Distributions: **\$2,500.00** **\$0.00**

10-2725-00-55190-3-27-00000 Student Transportation - Co-Curricular 18,500.00 0.00 18,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BStack		6	180	Transportation - Co-Curricular	1.00	18,500.00E	18,500.00	0.00

Note: Bus/Van Transportation for co-curricular activities / clubs and Sophomore team transportation for field work, Senior Day of Caring

Total Request Distributions: **\$18,500.00** **\$0.00**

10-5110-00-59100-3-27-00000 Debt Service - Principal - High 1,168,168.00 0.00 1,168,168.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	570	Principal on debt	1.00	1,168,168.00E	1,168,168.00	0.00

Sanborn Regional School District High School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: NH Municipal Bond Bank
Original bond interest rate 4.54%
NHMBB refunding/refinance 3 times saving \$610,594 in interest over life of bond
No other refunding opportunities
14th year of 20 year bond.

Total Request Distributions: **\$1,168,168.00** **\$0.00**

10-5120-00-58300-3-27-00000 Debt Service - Interest - High 1,139,218.00 0.00 1,139,218.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	580	Interest on Debt	1.00	1,139,218.00E	1,139,218.00	0.00

Note: NH Municipal Bond Bank
Original Principal \$29,770,200
14th year of 20 year bond
Capital Appreciation Bond (CAB)
45% State of NH Building Aid

Total Request Distributions: **\$1,139,218.00** **\$0.00**

TOTAL 10 General Fund **\$4,425,884.69** **\$6,184,004.18** **\$10,603,598.65**

GRAND TOTAL **\$4,425,884.69** **\$6,184,004.18** **\$10,603,598.65**

Sanborn Regional School District

Memorial Budget w/ notes

Report # 110448

Statement Code: Mem Detail

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10 General Fund

10-1100-00-51120-1-22-00000 Regular Educ. Salaries - Memorial	0.00	1,285,555.31	1,285,555.31
10-1100-00-51130-1-22-00000 Stipend	0.00	4,500.00	4,500.00
10-1100-00-51140-1-22-00000 Supp Staff Salaries-Memorial	0.00	24,593.38	24,593.38
10-1100-00-51220-1-22-00000 Substitutes-Memorial	0.00	38,025.50	38,025.50
10-1100-00-51230-1-22-00000 Phone/PDA Allowance	0.00	960.00	960.00
10-1100-00-52130-1-22-00000 Life Ins-Memorial	0.00	1,845.18	1,845.18
10-1100-00-52200-1-22-00000 Fica - Memorial	0.00	103,167.00	103,167.00
10-1100-00-52310-1-22-00000 Non-Tchr Retirement - Memorial	0.00	2,798.62	2,798.62
10-1100-00-52320-1-22-00000 Teacher Retirement-Memorial	0.00	226,015.19	226,015.19
10-1100-00-52500-1-22-00000 Unemployment Comp-Memorial	0.00	1,448.62	1,448.62
10-1100-00-52600-1-22-00000 Workers Comp-Memorial	0.00	4,467.04	4,467.04
10-1100-00-54300-1-22-00000 Maint Service - Regular Program	1,100.00	0.00	1,100.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	10		1.00	1,100.00E	1,100.00	0.00

Maintenance Services

Note: Annual Laminator Maintenance Contract - An exact contract price for 2018-2019 is not available from McIntire Business Products. Current maintenance agreement is \$379.00 and that is the figure we will use for 2018-2019.

We continue to budget for repairs and maintenance on district owned band instruments and piano tuning that is performed twice a year at a contracted, district price. After piano tuning, \$461.00 remains for the repair of any district owned band equipment.

Please note should there be an increase on the laminator agreement or contract price for piano tuning, the amount remaining for band equipment repair will be less than \$461.00.

There is no increase to this line and the amount budgeted is the same as 2017-2018.

Total Request Distributions: \$1,100.00 \$0.00

10-1100-16-54300-1-22-00000 Maint Services - Technology	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	11		1.00	2,000.00E	2,000.00	0.00

Maintenance Service Memorial

Note: Cabling for moves, adds and changes. Network consulting and printer repair services.

Total Request Distributions: \$2,000.00 \$0.00

10-1100-16-54420-1-22-00000 Rental Equipment - Technology	9,000.00	0.00	9,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	21		1.00	9,000.00E	9,000.00	0.00

Rental of Equipment Memorial

Note: Copier lease and copy/supply charges for 2 copiers

Total Request Distributions: \$9,000.00 \$0.00

10-1100-16-55310-1-22-00000 Telephone - Technology	7,000.00	0.00	7,000.00
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Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	60	Telephone - Memorial	1.00	7,000.00E	7,000.00	0.00
				Note: Telephone local/long distance charges. Includes System Support.				
Total Request Distributions:							\$7,000.00	\$0.00
10-1100-00-55800-1-22-00000		Travel - Regular Program		1,050.00	0.00	1,050.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	700	Indistrict travel for teachers	1.00	5,900.00E	1,050.00	0.00
				Note: Interdistrict travel reimbursement for Professional Staff per CBA				
Total Request Distributions:							\$1,050.00	\$0.00
10-1100-00-56100-1-22-00000		Supplies - Regular Program		38,805.00	0.00	38,805.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	20	Instructional Supplies	1.00	38,805.00E	38,805.00	0.00
				Note: Instructional supplies covers the cost of various paper (including copy paper), pencils, pens, rulers, paper, class packs of markers, crayons, and colored pencils, tape, folders, staples, paper clips, scissors, composition books, laminating film, glue, glue sticks, index cards, etc., for classrooms. In addition, art supplies such as paints, brushes, clay, art paper, construction paper, pipe cleaners, beads, etc. are included in this account.				
				Physical education supplies, school recreation playground supplies, music/band supplies, and Everyday Math supplies are also purchased from this account. Pace Task supplies will be purchased from this account along with any S.T.E.A.M. supplies needed.				
				We will continue to request that parents provide the bulk of student supplies reducing the amount that the school district spends on individual student supplies.				
				Eclipse Document Management as well as scan/send capabilities continues to help reduce the amount of copy paper used.				
				Supplies was reduced by \$1,095.00 to offset the increase to Admin. Travel to cover the amount paid to N. Bartlett, M. Bradd and A. Edge for music/band travel between buildings within the district.				
Total Request Distributions:							\$38,805.00	\$0.00
10-1100-16-56100-1-22-00000		Supplies - Technology		12,000.00	0.00	12,000.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
BFicker	Bob Ficker	2	121	Supplies Technology Memorial	1.00	12,000.00E	12,000.00	0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Toner, replacement laptop batteries, projector/printer parts, miscellaneous cables/adapters, chromebook repair parts etc.

Total Request Distributions: **\$12,000.00** **\$0.00**

10-1100-00-56400-1-22-00000 Books - Regular Program 6,338.00 0.00 15,539.00

Notes: Increase budget to amt requested by Principal, \$15,539, to meet student needs. MC

Note: The budget request for FY18 was \$13,731 and was cut by \$7,393 to leave an adopted budget amount of \$6,338. This is not adequate funding for this line. The FY 19 budget request is based on what is necessary to provide needed instructional materials to students next year.

11/6/2017 6:09:34 PM - mcroteau ***

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	6,338.00	0.00
		1		Books - Curriculum				
		Note:		Annual Five Year Capital Plan for new and replacement textbooks.				
Total Request Distributions:							\$6,338.00	\$0.00

10-1100-00-56430-1-22-00000 OnLine Access Fees - Regular Programs 32,665.40 0.00 32,665.40

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	32,665.40	0.00
				Online Subscriptions				
		Note:		Online Subscriptions				
Total Request Distributions:							\$32,665.40	\$0.00

10-1100-00-57350-1-22-00000 Replacement Equipment - Regular Progra 3,000.00 0.00 3,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	10		1.00	7,600.00E	0.00	0.00
		1		Athletic/PE Equipment				
		Note:		Athletic/PE Equipment Five Year Capital Plan				
KMurphy	Patricia Haynes	15	210		1.00	3,000.00E	3,000.00	0.00
				Replacement Equipment				
		Note:		This line serves to purchase supplies (cutting pads and shims) and replace worn dies for the Ellison die cut machine and our book binding machine.				
				This line would also cover the cost of replacement batteries for 2-way radios. We are currently waiting for replacement 2-way radios per the Business Administrators office. Should we not receive new radios, batteries and re-programming will be necessary to try to improve very poor communication in the building.				
				There are no increases to this line for 2018-2019.				
Total Request Distributions:							\$3,000.00	\$0.00

10-1100-12-57350-1-22-00000 Replacement Equipment -Music 3,950.00 0.00 3,950.00

Request Distributions

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

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

MCroteau	Capital Replacement Plans	13	60		1.00	19,893.00E	3,950.00	0.00
		1		Musical Instruments				
		Note: Annual Five Year Capital Plan for Musical Instruments						
Total Request Distributions:							\$3,950.00	\$0.00
10-1210-19-51120-1-22-00000	Special Educ Salaries - Memorial				0.00	192,405.00	192,405.00	
10-1210-19-51140-1-22-00000	Spec Educ Supp Staff Sal - Memorial				0.00	225,319.36	225,319.36	
10-1210-19-51220-1-22-00000	Substitutes - Spec Educ.				0.00	4,075.00	4,075.00	
10-1210-19-51240-1-22-00000	Support Staff Subs - Spec Educ.				0.00	6,790.00	6,790.00	
10-1210-19-52130-1-22-00000	Life Ins - Memorial				0.00	878.16	878.16	
10-1210-19-52200-1-22-00000	Fica - Memorial				0.00	32,787.06	32,787.06	
10-1210-19-52310-1-22-00000	Non-Tchr Retirement - Memorial				0.00	25,641.66	25,641.66	
10-1210-19-52320-1-22-00000	Teacher Retirement - Memorial				0.00	33,401.42	33,401.42	
10-1210-19-52500-1-22-00000	Unemployment Comp - Memorial				0.00	852.60	852.60	
10-1210-19-52600-1-22-00000	Workers Comp - Memorial				0.00	1,414.36	1,414.36	
10-1210-19-53300-1-22-00000	Other Prof Serv - Spec Educ.				24,000.00	0.00	24,000.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	41		1.00	21,500.00E	21,500.00	0.00
				Direct Educational Services				
		Note: Direct Educational Services						
		BCBA Direct/Consult Contracted Services						
		Or other services as needed and appropriate						
DLeguillon	Special Education	5	51		1.00	2,500.00E	2,500.00	0.00
				Outside Evaluations				
		Note: Outside Student Services Evaluations						
		These include: Neurologicals, comprehensive psychoeducational, and as provided under special education rules, second opinion evaluations. These evaluations can vary from between \$1,000.00 to \$3,000.00 per evaluation.						
Total Request Distributions:							\$24,000.00	\$0.00

10-1210-19-55620-1-22-00000	Tuition Out-Of-State - Spec Educ.	158,572.00	0.00	158,572.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	71		1.00	158,572.00E	158,572.00	0.00
				Tuition - Out of State Non-Public				
		Note: Tuition For Special Needs Students Out of State Non-Public Programs for various students at various schools						
Total Request Distributions:							\$158,572.00	\$0.00

10-1210-19-55640-1-22-00000	Tuition - Non Public - Spec Educ.	50,000.00	0.00	50,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
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Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
DLeguillon Special Education 5 79		1.00	50,000.00E
Non Public Programs and State Institutions			
Note: Tuition for Special needs Students in Non-Public and In-State Programs for various students at various schools.			
Total Request Distributions:			\$50,000.00
10-1210-19-56100-1-22-00000 Supplies - Spec Educ.	1,645.00	0.00	1,645.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
KMurphy Patricia Haynes		15	40
			Special Education Supplies
Note: This account funds various special education evaluation materials, protocols and supplies to meet the needs of identified students.			
This line was not increased for 2018-2019.			
Total Request Distributions:			\$1,645.00
10-1211-19-53300-1-19-00000 Summer Contracted Services Pre-School	12,550.00	0.00	12,550.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
DLeguillon Special Education		5	3
			Summer Contracted Services
Note: Summer Speech/Language services/consultation OT services/consultation PT services/consultation ABA services/consultation Or other services as needed and appropriate			
Total Request Distributions:			\$12,550.00
10-1211-19-53300-1-22-00000 Summer Consultants	5,500.00	0.00	5,500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
DLeguillon Special Education		5	6
			Summer Contracted Services
Note: Summer Speech services/consultation Vision Consultant services/consultation O & M services/ consultation ABA services/ consultation Tutor PT services/consultation OT services/consultation Or other services as needed and appropriate			
Total Request Distributions:			\$5,500.00
10-1211-19-55620-1-22-00000 Tuition - Out of State - Summer	33,423.00	0.00	33,423.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight
DLeguillon Special Education		5	20
			Summer Tuitions Out Of State
Note: Out of State summer program tuition			

Sanborn Regional School District Memorial Budget w/ notes

Report # 110448

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Total Request Distributions:			\$33,423.00
10-1240-00-51120-1-22-00000 Regular Educ Salaries/Basics-Memorial	0.00	49,075.00	49,075.00
10-1240-00-52130-1-22-00000 Life Ins - Memorial	0.00	75.00	75.00
10-1240-00-52200-1-22-00000 Fica - Memorial	0.00	3,754.24	3,754.24
10-1240-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	8,519.42	8,519.42
10-1240-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	58.80	58.80
10-1240-00-52600-1-22-00000 Workers Comp - Memorial	0.00	161.95	161.95
10-1240-00-53300-1-22-00000 Other Prof Services/Basics	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	360
		1.00	2,000.00E
			2,000.00
			0.00
BASICS - Consultation			
Note: Basics Program - Behavioral Consultant			
Children placed in this program have behavioral disorders that are challenging. Students may need physical intervention. Consultants are used to observe students and to recommend interventions and to provide training for teachers and staff.			
Total Request Distributions:			\$2,000.00
Total Request Distributions:			\$0.00
10-1240-00-56100-1-22-00000 Supplies/Basics	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	370
		1.00	2,000.00E
			2,000.00
			0.00
BASICS - Supplies			
Note: Basics Program - Supplies/materials			
Examples Include:			
Rewards for behavior modification programs, supplies to assist with self-esteem, supplies to assist students with self control, drawing paper, poster board, bulletin board materials, etc.			
Total Request Distributions:			\$2,000.00
Total Request Distributions:			\$0.00
10-1240-00-57310-1-22-00000 New Equipment - Basics	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	380
		1.00	500.00E
			500.00
			0.00
BASICS- Equipment			
Note: Equipment as needed may include portable walls to create private work area for students			
Total Request Distributions:			\$500.00
Total Request Distributions:			\$0.00
10-1260-00-55800-1-22-00000 Travel - Bilingual	125.00	0.00	125.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
DLeguillon	Special Education	5	121
		1.00	125.00E
			125.00
			0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Travel Bilingual

Note: E.S.L. Travel between schools on a daily basis

Total Request Distributions: \$125.00 \$0.00

10-1260-00-56100-1-22-00000 Supplies - Bilingual 250.00 0.00 250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	131	ESL Supplies	1.00	250.00E	250.00	0.00

Note: E.S.L. Supplies

Student books and manipulative materials are needed to work with students who are Limited English Proficient

Total Request Distributions: \$250.00 \$0.00

10-1270-00-53210-1-22-00000 Prof Serv for Instruction - Enrichment 2,500.00 0.00 2,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	50	Enrichment Contracted Supplies	1.00	2,500.00E	2,500.00	0.00

Note: This account provides for annual " Artist-In-Residence" presenters.

There is no request to increase this line for 2018-2019.

Total Request Distributions: \$2,500.00 \$0.00

10-1290-00-51120-1-19-00000 Prof Salaries-Preschool Memorial	0.00	49,075.00	49,075.00
10-1290-00-51140-1-19-00000 Support Staff Salaires-Preschool Memoria	0.00	40,883.29	40,883.29
10-1290-00-51220-1-22-00000 Homebound Instruction - Memorial	0.00	1,500.00	1,500.00
10-1290-00-52130-1-19-00000 Life Ins - Pre Memorial	0.00	232.68	232.68
10-1290-00-52200-1-19-00000 Fica - Pre Memorial	0.00	6,881.81	6,881.81
10-1290-00-52200-1-22-00000 Fica - Memorial	0.00	114.75	114.75
10-1290-00-52320-1-19-00000 Tchr Retirement - Pre Memorial	0.00	8,519.42	8,519.42
10-1290-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	260.39	260.39
10-1290-00-52500-1-19-00000 Unemployment Comp - Pre Memorial	0.00	220.37	220.37
10-1290-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	6.30	6.30
10-1290-00-52600-1-19-00000 Workers Comp - Pre Memorial	0.00	296.87	296.87
10-1290-00-52600-1-22-00000 Workers Comp - Memorial	0.00	4.95	4.95
10-1290-00-55800-1-22-00000 Travel - Memorial	125.00	0.00	125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	141	Homebound Travel	1.00	125.00E	125.00	0.00

Note: Homebound travel at the IRS rate per mile

Total Request Distributions: \$125.00 \$0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10-1290-00-56100-1-19-00000 Pre-School Supplies-Memorial	750.00	0.00	750.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
DLeguillon	Special Education	5	300		1.00	750.00E	750.00	0.00
				PRESCHOOL - Supplies				

Note: Preschool supplies

May include consumable supplies and annual replacement supplies such as student books, paints, craft paper, math games, paint brushes, puzzles, building blocks, etc.

Total Request Distributions:	\$750.00	\$0.00
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10-1290-00-57310-1-19-00000 Pre-School Equipment-Memorial	500.00	0.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
DLeguillon	Special Education	5	310		1.00	500.00E	500.00	0.00
				PRESCHOOL - Equipment				

Note: Preschool specialized equipment - Assistive communication devices, and additional equipment required to meet instructional modifications for preschoolers

Total Request Distributions:	\$500.00	\$0.00
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10-1410-00-51130-1-22-00000 Co-Curricular Salaries - Memorial	0.00	9,168.00	9,168.00
10-1410-00-52200-1-22-00000 Fica - Memorial	0.00	701.36	701.36
10-1410-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	38.51	38.51
10-1410-00-52600-1-22-00000 Workers Comp - Memorial	0.00	30.25	30.25
10-2120-00-51120-1-22-00000 Prof Salaries - Guidance - Memorial	0.00	69,656.62	69,656.62
10-2120-00-52130-1-22-00000 Life Ins - Memorial	0.00	75.00	75.00
10-2120-00-52200-1-22-00000 Fica - Memorial	0.00	5,328.73	5,328.73
10-2120-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	12,092.42	12,092.42
10-2120-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	63.36	63.36
10-2120-00-52600-1-22-00000 Workers Comp - Memorial	0.00	229.87	229.87
10-2130-00-51130-1-22-00000 Health Services Salaries - Memorial	0.00	67,546.25	67,546.25
10-2130-00-51230-1-22-00000 Substitutes - Memorial	0.00	3,281.25	3,281.25
10-2130-00-52130-1-22-00000 Life Ins - Memorial	0.00	75.00	75.00
10-2130-00-52200-1-22-00000 Fica - Memorial	0.00	5,418.31	5,418.31
10-2130-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	11,726.06	11,726.06
10-2130-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	90.10	90.10
10-2130-00-52600-1-22-00000 Workers Comp - Memorial	0.00	233.73	233.73
10-2130-00-54300-1-22-00000 Maint Service - Health Services	150.00	0.00	150.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
KMurphy	Patricia Haynes	15	80		1.00	150.00E	150.00	0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Health Maintenance Services

Note: Annual audiometer maintenance and scale calibration. District receives a discount if all four schools calibrate together and we do take advantage of this discount.

We have not been made aware of any increase for these services. Therefore, we are not seeking an increase to this account for 2018-2019.

Total Request Distributions: \$150.00 \$0.00

10-2130-00-56100-1-22-00000 Supplies - Health Services 1,974.00 0.00 1,974.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	90		1.00	1,974.00E	1,974.00	0.00

Health Supplies

Note: This account funds all health supplies such as bandages, Tylenol, medical sterile creams, lice detection and treatment products, gauze, cotton, gloves, snacks for students, etc.

This account also covers the cost of purchasing pads and batteries for two AED machines at Memorial School.

Please note that EPI pens have been provided at no charge through epipens4schools.com and Convenient MD and we expect that to continue for 2018-2019. Therefore, we have not included the cost of EPI pens in the Health Supplies budget.

There is no increase to this line for 2018-2019.

Total Request Distributions: \$1,974.00 \$0.00

10-2140-00-53300-1-19-00000 Other Professional psych Services Memori 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	545		1.00	2,000.00E	2,000.00	0.00

Other Prof. Psych. Services Memorial Preschool

Note: Contracted Psychological Services

Total Request Distributions: \$2,000.00 \$0.00

10-2140-00-53300-1-22-00000 Other Prof Serv Psych Services -Memorial 52,450.00 0.00 52,450.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	542		1.00	52,450.00E	52,450.00	0.00

Contracted Psychological Services

Note: Contracted psychological Services

Total Request Distributions: \$52,450.00 \$0.00

10-2150-00-51120-1-19-00000	Speech Salaries Preschool - Mem	0.00	22,999.35	22,999.35
10-2150-00-51120-1-22-00000	Speech Salaries - Memorial	0.00	247.50	247.50
10-2150-00-52130-1-19-00000	Life Ins - Preschool - Mem	0.00	24.75	24.75
10-2150-00-52200-1-19-00000	Fica - Preschool Mem	0.00	1,759.45	1,759.45
10-2150-00-52200-1-22-00000	Fica - Memorial	0.00	18.94	18.94
10-2150-00-52320-1-19-00000	Teacher Retirement - Pre Mem	0.00	3,992.70	3,992.70
10-2150-00-52320-1-22-00000	Teacher Retirement - Memorial	0.00	42.97	42.97

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2150-00-52500-1-19-00000 Unemployment Comp - Pre Mem	0.00	19.40	19.40
10-2150-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	1.04	1.04
10-2150-00-52600-1-19-00000 Workers Comp - Pre Mem	0.00	75.90	75.90
10-2150-00-52600-1-22-00000 Workers Comp - Memorial	0.00	0.82	0.82
10-2150-00-53300-1-22-00000 Other Prof. Services - Speech	127,200.00	0.00	127,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	600		1.00	127,200.00E	127,200.00	0.00

Speech & Language Pathologist - Memorial

Note:

Full Time Speech & Language Pathologist and
Part Time Speech & Language Pathologist (1 day per week)

Contracted Service

Total Request Distributions:	\$127,200.00	\$0.00
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10-2160-00-51120-1-19-00000 Occ. Therapy Salaries - Preschool Mem	0.00	23,494.35	23,494.35
10-2160-00-51120-1-22-00000 Phys & Occ Therapy Sal - Memorial	0.00	44,586.00	44,586.00
10-2160-00-52130-1-19-00000 Life Insurance - Mem	0.00	24.75	24.75
10-2160-00-52130-1-22-00000 Life Ins - Memorial	0.00	75.00	75.00
10-2160-00-52200-1-19-00000 Fica	0.00	1,797.32	1,797.32
10-2160-00-52200-1-22-00000 Fica - Memorial	0.00	3,410.83	3,410.83
10-2160-00-52320-1-19-00000 Tchr Retirement - Mem	0.00	4,078.63	4,078.63
10-2160-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	7,740.20	7,740.20
10-2160-00-52500-1-19-00000 Unemployment Comp - Mem	0.00	21.48	21.48
10-2160-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	58.80	58.80
10-2160-00-52600-1-19-00000 Workers Comp - Mem	0.00	77.53	77.53
10-2160-00-52600-1-22-00000 Workers Comp - Memorial	0.00	147.13	147.13
10-2160-00-53300-1-19-00000 PT/OT Services Pre-School	7,000.00	0.00	7,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	693		1.00	7,000.00E	7,000.00	0.00

PT/OT Services- Memorial Preschool

Note: Physical Therapy Services/Consultation
Memorial Preschool

Total Request Distributions:	\$7,000.00	\$0.00
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10-2160-00-53300-1-22-00000 PT/OT Services	9,000.00	0.00	9,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	690		1.00	9,000.00E	9,000.00	0.00

Other Prof. Serv. Spec PT Memorial

Note: Physical Therapy Direct/Consult Contracted Services

Total Request Distributions:	\$9,000.00	\$0.00
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10-2212-00-53220-1-22-00000 Prof Improvement Services - Memorial	1,750.00	0.00	1,750.00
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Sanborn Regional School District Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	60		1.00	39,000.00E	1,750.00	0.00

Note: Instructional Training 7,000.
Support of District Training Programs 20,000.

To be used for training and enrichment of staff with Superintendent's approval

Examples:
District wide workshop or mini-training sessions to meet pre-established instructional training needs and summer renewals.

Total Request Distributions:	\$1,750.00	\$0.00
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10-2220-00-51120-1-22-00000 Prof Salaries - Library - Memorial	0.00	52,851.16	52,851.16
10-2220-00-51220-1-22-00000 Substitutes - Memorial	0.00	452.50	452.50
10-2220-00-52130-1-22-00000 Life Ins - Memorial	0.00	75.00	75.00
10-2220-00-52200-1-22-00000 Fica - Memorial	0.00	4,077.74	4,077.74
10-2220-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	9,175.16	9,175.16
10-2220-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	62.94	62.94
10-2220-00-52600-1-22-00000 Workers Comp - Memorial	0.00	175.90	175.90
10-2222-00-56100-1-22-00000 Supplies - Library	600.00	0.00	600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	220		1.00	600.00E	600.00	0.00

Note: Supplies - Library
This line is for the purpose of purchasing library supply materials such as book binding material and any supplies deemed necessary by the librarian.

This line was decreased by \$200.00 for 2018-2019.

Total Request Distributions:	\$600.00	\$0.00
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10-2222-00-56400-1-22-00000 Books - Library	7,888.00	0.00	7,888.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	40		1.00	39,521.00E	7,538.00	0.00
		1		Library Books				

Note: Annual Five Year Capital Plan for Library Books

KMurphy	Patricia Haynes	15	110	Library Books/Periodicals	1.00	350.00E	350.00	0.00
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Note: This money is used to renew magazine subscriptions for the library.

There is no increase to this line for 2018-2019.

Total Request Distributions:	\$7,888.00	\$0.00
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10-2222-00-56490-1-22-00000 Multimedia - Library	450.00	0.00	450.00
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Sanborn Regional School District Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	120	Library DVDs, CDs & MultiMedia	1.00	450.00E	450.00	0.00
<p>Note: This account is used to purchase dvd's/multi-media for the library.</p> <p>There is no increase to this line for 2018-2019.</p>								
Total Request Distributions:							\$450.00	\$0.00

10-2410-00-51110-1-22-00000	School Admin. Salaries - Memorial	0.00	180,738.22	180,738.22
10-2410-00-51150-1-22-00000	Supp Staff Salaries - Memorial	0.00	80,253.12	80,253.12
10-2410-00-51250-1-22-00000	Substitutes-Supp Staff - Memorial	0.00	271.75	271.75
10-2410-00-51350-1-22-00000	Support Staff Overtime	0.00	100.00	100.00
10-2410-00-52130-1-22-00000	Life Ins - Memorial	0.00	575.20	575.20
10-2410-00-52140-1-22-00000	LTD Ins - Memorial	0.00	813.28	813.28
10-2410-00-52200-1-22-00000	Fica - Memorial	0.00	19,994.28	19,994.28
10-2410-00-52310-1-22-00000	Non-Tchr Retirement - Memorial	0.00	9,144.12	9,144.12
10-2410-00-52320-1-22-00000	Teacher Retirement - Memorial	0.00	31,376.02	31,376.02
10-2410-00-52500-1-22-00000	Unemployment Comp - Memorial	0.00	238.86	238.86
10-2410-00-52600-1-22-00000	Workers Comp - Memorial	0.00	862.39	862.39
10-2410-00-54420-1-22-00000	Rental Equipment - Admin.	648.12	0.00	648.12

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	160	Administration Rental of Equipment	1.00	648.12E	648.12	0.00
<p>Note: Rental of Pitney Bowes postage machine. Amount is \$162.03 per quarter, is contractual and does not change under the current contract good through 2020.</p> <p>There is no increase to this line for 2018-2019.</p>								
Total Request Distributions:							\$648.12	\$0.00

10-2410-00-55340-1-22-00000	Postage - Admin.	1,500.00	0.00	1,500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	170	Administration Postage	1.00	1,500.00E	1,500.00	0.00
<p>Note: Anticipated cost to mail various correspondence to parents/guardians, as well as transfer of records.</p> <p>When possible, electronic communication is used to convey information to parents.</p> <p>There is no increase to this line for 2018-2019.</p>								
Total Request Distributions:							\$1,500.00	\$0.00

10-2410-00-55800-1-22-00000	Professional Development - Admin.	5,095.00	0.00	5,095.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
KMurphy	Patricia Haynes	15	180		1.00	5,095.00E	5,095.00	0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
Administration Travel and Professional Development			
Note:	Increased this line by \$1,095.00 to cover the cost of travel for N. Bartlett, M. Bradd, and A. Edge. (Decreased the supply line by \$1,095.00 to offset this increase).		
	Additionally, any staff or admin. travel is reimbursed through this line. The only increase is to cover band travel.		
	Total Request Distributions:		\$5,095.00
10-2410-00-56100-1-22-00000 Supplies - Admin.	2,700.00	0.00	2,700.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
KMurphy	Patricia Haynes	15	190
		1.00	2,700.00E
2,700.00	0.00		
Administration Supplies			
Note:	General office supplies for the main office, fax cartridges, end of year awards and seals, pins for Student Council, school letterhead and envelopes.		
	This line was decreased for the 2017-2018 budget, therefore have not made any further cuts for 2018-2019.		
	Total Request Distributions:		\$2,700.00
10-2410-00-56400-1-22-00000 Books - Admin.	1,050.00	0.00	1,050.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
KMurphy	Patricia Haynes	15	230
		1.00	1,050.00E
1,050.00	0.00		
Administration - Books			
Note:	For the purchase of professional titles for staff members at the principal's discretion. There is no increase to this line for 2018-2019.		
	Total Request Distributions:		\$1,050.00
10-2410-00-58100-1-22-00000 Dues - Admin.	4,032.00	0.00	4,032.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
KMurphy	Patricia Haynes	15	200
		1.00	4,032.00E
4,032.00	0.00		
Administration Dues			
Note:	This line was covers professional membership in the New England Association of Schools and Colleges (NEASC), NHASP, NAESP and ASCD and the NH Affiliate of ASCD for both the principal and assistant principal.		
	There is no increase to this line for 2018-2019.		
	Total Request Distributions:		\$4,032.00
10-2490-00-51120-1-22-00000 PLC Facilitators - Memorial	0.00	11,050.43	11,050.43
10-2490-00-52200-1-22-00000 Fica	0.00	845.36	845.36
10-2490-00-52320-1-22-00000 Teacher Retirement - Memorial	0.00	1,918.34	1,918.34
10-2490-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	10.70	10.70
10-2490-00-52600-1-22-00000 Workers Comp - Memorial	0.00	36.47	36.47
10-2600-00-51110-1-22-00000 Custodial Admin - Memorial	0.00	15,675.76	15,675.76
10-2600-00-51180-1-22-00000 Custodian Salaries - Memorial	0.00	188,868.59	188,868.59
10-2600-00-51230-1-22-00000 Phone/PDA Allowance	0.00	528.00	528.00
10-2600-00-51280-1-22-00000 Temp/Sub Custodian Salaries - Memorial	0.00	9,062.50	9,062.50

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2600-00-51380-1-22-00000 Custodian Overtime - Memorial	0.00	2,373.80	2,373.80
10-2600-00-52130-1-22-00000 Life Ins - Memorial	0.00	531.85	531.85
10-2600-00-52140-1-22-00000 LTD Ins - Memorial	0.00	70.53	70.53
10-2600-00-52200-1-22-00000 Fica - Memorial	0.00	16,562.99	16,562.99
10-2600-00-52310-1-22-00000 Non-Tchr Retirement - Memorial	0.00	23,188.93	23,188.93
10-2600-00-52500-1-22-00000 Unemployment Comp - Memorial	0.00	291.49	291.49
10-2600-00-52600-1-22-00000 Workers Comp - Memorial	0.00	6,457.48	6,457.48
10-2600-00-53220-1-22-00000 Maint. Services Training Memorial	500.00	0.00	500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	2	Memorial	1.00	500.00E	500.00	0.00
				Note: Asbestos, schooldude, maintenance, grounds, administrative training, seminars, conferences, professional development.				

	Total Request Distributions:	\$500.00	\$0.00
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10-2600-00-54300-1-22-00000 Maint Service - Memorial	27,575.00	0.00	27,575.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	7	Maintenance Services	1.00	27,575.00E	27,575.00	0.00
				Note: -Biennial boiler & pressure tank 2 boilers - due 1/8/17 1 pressure tank - due 1/8/17 -Domestic water treatment service -Domestic water analytical testing. . (COST COMBINE W/ MIDDLE) -Life Safety Inspection & Testing Agreement. -Life Safety equipment repairs and replacement. -HVAC Preventative maintenance agreement. -HVAC equipment & systems repairs. -Plumbing repairs. -Electrical panels and related components biennial maintenance. Due 7/16. -Electrical repairs -Glass/Overhead Door repairs. -Mosquito spraying of grounds and athletic fields. -Septic system pumping. -Annual burner & boiler cleaning/services/repairs -Roof system repairs. -Door Control services. . -Locksmithing services. -Intercom systems. Annual maintenance/repairs -Hazardous waste -Repairs/replacements of window treatments. -School zone flashing light services/repairs.				

	Total Request Distributions:	\$27,575.00	\$0.00
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10-2600-00-54420-1-22-00000 Rental Equipment - Memorial	56,990.53	0.00	56,990.53
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Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	11	Rental Equipment	1.00	56,990.53E	56,990.53	0.00
				Note:	-Trash removal & recycling -Air Source Heat pumps & energy recovery ventilators -Solar hot air system for gym & new roof top unit for kitchen			
Total Request Distributions:							\$56,990.53	\$0.00

10-2600-00-55200-1-22-00000 Property Ins - Memorial 8,800.00 0.00 8,800.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	560	Various School District Insurance Policies	1.00	92,000.00E	8,800.00	0.00
				Note:	Commercial Package & Auto (includes Wheryboat Coverage) 1,000. deductible Professional Liability 2,000./ 5,000. Deductible Commercial Umbrella (includes Errors and Omissions Coverage) Boiler & Machinery Included in the Commercial package Fidelity Bonds (Coverage for all district personnel & treasurer) Note: workers comp budgeted under staff benefits (obj 260) Unemployment compensation is under staff benefits (obj 250)			
Total Request Distributions:							\$8,800.00	\$0.00

10-2600-00-55800-1-22-00000 Travel - Memorial 200.00 0.00 200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	110	Travel	1.00	200.00E	200.00	0.00
				Note:	Mileage re-imbursement			
Total Request Distributions:							\$200.00	\$0.00

10-2600-00-56100-1-22-00000 Supplies - Memorial 20,000.00 0.00 20,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	160	Supplies	1.00	20,000.00E	20,000.00	0.00
				Note:	-Facility supplies - to include but not limited to: custodial, paint and painting supplies, plumbing, building system supplies, electrical supplies, hardware, building materials, propane for floor machines and grill, salt for water treatment systems, lamps and ballasts. -Employee work wear			
Total Request Distributions:							\$20,000.00	\$0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2600-00-56220-1-22-00000 Electricity - Memorial	54,047.82	0.00	54,047.82
<u>Request Distributions</u>			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 210
		Vendor Code / Name	Description
			Electricity
		Note: Electricity	
		Qty	Unit Price
		1.00	54,047.82E
		Dist. Amount	Dist. Freight
		54,047.82	0.00
		Total Request Distributions:	\$54,047.82
			\$0.00
10-2600-00-56230-1-22-00000 Bottled Gas - Memorial	6,390.00	0.00	6,390.00
<u>Request Distributions</u>			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 260
		Vendor Code / Name	Description
			Propane
		Note: Bottled gas, estimate 5% increase from current price as of 10/2017	
		Qty	Unit Price
		1.00	6,390.00E
		Dist. Amount	Dist. Freight
		6,390.00	0.00
		Total Request Distributions:	\$6,390.00
			\$0.00
10-2600-00-57310-1-22-00000 New Equipment - Memorial	875.00	0.00	875.00
<u>Request Distributions</u>			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 350
		Vendor Code / Name	Description
			New Equipment
		Note: Janitorial & Maintenance equipment	
		Qty	Unit Price
		1.00	875.00E
		Dist. Amount	Dist. Freight
		875.00	0.00
		Total Request Distributions:	\$875.00
			\$0.00
10-2630-00-54300-1-22-00000 Maint. Services - Memorial	1,425.00	0.00	1,425.00
<u>Request Distributions</u>			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 400
		Vendor Code / Name	Description
			Grounds
		Note: Arborist services Spray application of weed & pest control. Heavy equipment removal of accumulated excess snow.	
		Qty	Unit Price
		1.00	1,425.00E
		Dist. Amount	Dist. Freight
		1,425.00	0.00
		Total Request Distributions:	\$1,425.00
			\$0.00
10-2630-00-54420-1-22-00000 Rental Equip. - Memorial	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 450
		Vendor Code / Name	Description
			Grounds rental
		Note: Rental of equipment to complete various projects	
		Qty	Unit Price
		1.00	500.00E
		Dist. Amount	Dist. Freight
		500.00	0.00
		Total Request Distributions:	\$500.00
			\$0.00
10-2630-00-56100-1-22-00000 Supplies - Memorial	3,255.00	0.00	3,255.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	500	Grounds	1.00	3,255.00E	3,255.00	0.00
				Note:	Grounds supplies - fertilizer, pest control, organic compost, lime, mulch, gravel, athletic infield mix, grass seed, plantings, certified playground safety material, playground replacement costs/repairs, all flags, road salt for parking lots and roads, ice melt for walkways throughout district.			
Total Request Distributions:							\$3,255.00	\$0.00

10-2630-00-57310-1-22-00000 New Equipment - Memorial 400.00 0.00 400.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	540	Grounds	1.00	400.00E	400.00	0.00
				Note:	New Equipment replacement of hand/power tools.			
Total Request Distributions:							\$400.00	\$0.00

10-2640-00-54300-1-22-00000 Maint Service - Care & Upkeep Equipment 1,200.00 0.00 1,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	580	Maint Svcs	1.00	1,200.00E	1,200.00	0.00
				Note:	Outside service of equipment aging equipment			
Total Request Distributions:							\$1,200.00	\$0.00

10-2640-00-56100-1-22-00000 Supplies - Care & Upkeep Equipment 1,800.00 0.00 1,800.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	620	Supplies	1.00	1,800.00E	1,800.00	0.00
				Note:	Supplies for equipment in-house repairs			
Total Request Distributions:							\$1,800.00	\$0.00

10-2650-00-54300-1-22-00000 Maint Service - Vehicle Operation 1,125.00 0.00 1,125.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	660	Vehicle	1.00	1,125.00E	1,125.00	0.00
				Note:	Vehicle repairs			
Total Request Distributions:							\$1,125.00	\$0.00

10-2650-00-56100-1-22-00000 Supplies - Vehicle Operation 625.00 0.00 625.00

Request Distributions

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

Sanborn Regional School District Memorial Budget w/ notes

Account Number / Description	Non-Payroll	Payroll	Total Proposed					
	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019					
CNelson Buildings and grounds	7 700		1.00 625.00E	625.00	0.00			
	Supplies							
	Note: Vehicle supplies for in house repairs							
			Total Request Distributions:	\$625.00	\$0.00			
10-2650-00-56260-1-22-00000 Gasoline - Vehicle Operation	2,336.00	0.00	2,336.00					
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	740		1.00	2,336.00E	2,336.00	0.00
		Gasoline/Diesel						
	Note: Gasoline/diesel							
			Total Request Distributions:	\$2,336.00	\$0.00			
10-2650-00-57320-1-22-00000 New Vehicles - Vehicle Operation	3,800.84	0.00	3,800.84					
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	762		1.00	3,800.84E	3,800.84	0.00
		2018 Ford F350						
	Note: 2018 Ford F350 Municipal Lease							
			Total Request Distributions:	\$3,800.84	\$0.00			
10-2660-00-54300-1-22-00000 Maint Service - Security Services	1,000.00	0.00	1,000.00					
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	790		1.00	1,000.00E	1,000.00	0.00
		Maint Svcs						
	Note: To maintain security systems currently in place							
			Total Request Distributions:	\$1,000.00	\$0.00			
10-2660-00-58100-1-22-00000 Dues - Security Services	455.40	0.00	455.40					
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	840		1.00	455.40E	455.40	0.00
		Memorial						
	Note: Alarm System Monitoring. Fire alarm, security and heating system failure.							
			Total Request Distributions:	\$455.40	\$0.00			
10-2722-00-55190-1-19-00000 Student Trans - Preschool - Mem	24,000.00	0.00	24,000.00					
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	261		1.00	20,000.00E	20,000.00	0.00
		Student Transportation- Preschool						
	Note: Student Transportation Preschool: Preschool - Student Transportation (Daily to and from school) for 3, 4 & 5 year olds. Includes transportation for preschoolers attending out of district programs.							
DLeguillon	Special Education	5	269		1.00	4,000.00E	4,000.00	0.00

Sanborn Regional School District

Memorial Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Summer Handicap Transportation

Note: Summer Handicap Transportation

Includes students transported within district programs and to other out of district programs.

Total Request Distributions: \$24,000.00 \$0.00

10-2722-00-55190-1-22-00000 Student Transportation - Spec Educ. 84,000.00 0.00 84,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	251				1.00	80,000.00E	80,000.00	0.00

Handicap Transportation

Note: Handicap Transportation:

Handicap Pupil Transportation (3-21 years) - In District and Out of District

Cost varies with distance and location to program.

Not inclusive of Preschool

DLeguillon	Special Education	5	272		1.00	4,000.00E	4,000.00	0.00
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Summer Handicap Transportation

Note: Summer Transportation:

Includes students transported within district programs and to other out of district programs.

Total Request Distributions: \$84,000.00 \$0.00

TOTAL 10 General Fund

\$938,136.11	\$3,355,741.22	\$4,303,078.33
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GRAND TOTAL

\$938,136.11	\$3,355,741.22	\$4,303,078.33
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Sanborn Regional School District

Middle School Budget w/ notes

Report # 110449

Statement Code: Mid Detail

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

10 General Fund

10-1100-00-51120-2-25-00000 Regular Educ. Salaries - Middle	0.00	1,405,687.06	1,405,687.06
10-1100-00-51130-2-25-00000 Other Stipend - Middle	0.00	3,000.00	3,000.00
10-1100-00-51140-2-25-00000 Supp Staff Salaries-Middle	0.00	24,878.56	24,878.56
10-1100-00-51220-2-25-00000 Substitutes-Middle	0.00	38,025.50	38,025.50
10-1100-00-51230-2-25-00000 Phone/PDA Allowance	0.00	1,200.00	1,200.00
10-1100-00-52130-2-25-00000 Life Ins-Middle	0.00	2,017.65	2,017.65
10-1100-00-52140-2-25-00000 LTD Insurance	0.00	2.20	2.20
10-1100-00-52200-2-25-00000 Fica - Middle	0.00	112,282.54	112,282.54
10-1100-00-52310-2-25-00000 Non-Tchr Retirement-Middle	0.00	2,831.18	2,831.18
10-1100-00-52320-2-25-00000 Teacher Retirement-Middle	0.00	240,811.80	240,811.80
10-1100-00-52500-2-25-00000 Unemployment Comp-Middle	0.00	1,682.15	1,682.15
10-1100-00-52600-2-25-00000 Workers Comp-Middle	0.00	4,860.22	4,860.22
10-1100-12-54300-2-25-00000 Maint Service - Music	1,200.00	0.00	1,200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #						
cmisuraca	Sanborn Regional Middle School	3	450	Music - Maintenance	1.00	1,200.00E	1,200.00	0.00
				Note: Maintenance of Band Instruments				
Total Request Distributions:							\$1,200.00	\$0.00

10-1100-16-54300-2-25-00000 Maint Services - Technology	2,000.00	0.00	2,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #						
BFicker	Bob Ficker	2	12	Maintenance Services Middle	1.00	2,000.00E	2,000.00	0.00
				Note: Cabling for moves, adds and changes. Network consulting and printer repair services.				
Total Request Distributions:							\$2,000.00	\$0.00

10-1100-16-54420-2-25-00000 Rental Equipment - Technology	9,000.00	0.00	9,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #						
BFicker	Bob Ficker	2	22	Rental of Equipment Middle	1.00	9,000.00E	9,000.00	0.00
				Note: Copier lease and copy/supply charges for 2 copiers				
Total Request Distributions:							\$9,000.00	\$0.00

10-1100-16-55310-2-25-00000 Telephone - Technology	5,500.00	0.00	5,500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #						
BFicker	Bob Ficker	2	70	Telephone - Middle	1.00	5,500.00E	5,500.00	0.00
				Note: Telephone local/long distance charges. Includes System Support.				

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
		Total Request Distributions:	\$5,500.00
10-1100-00-55800-2-25-00000 Travel - Regular Program	4,979.00	0.00	4,979.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
cmisuraca	Sanborn Regional Middle School	3	770
	Travel - General Fund	1.00	3,079.00E
	Note: staff travel and workshops	3,079.00	0.00
MMundy		4	700
	Indistrict travel for teachers	1.00	5,900.00E
	Note: Interdistrict travel reimbursement for Professional Staff per CBA	1,900.00	0.00
		Total Request Distributions:	\$4,979.00
10-1100-00-56100-2-25-00000 Supplies - Regular Program	28,000.00	0.00	28,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
cmisuraca	Sanborn Regional Middle School	3	220
	General Fund - Supplies	1.00	28,000.00E
	Note: 17-18 Reduced this line item by \$8,000.00 it supports general supplies for all grades and copy paper	28,000.00	0.00
		Total Request Distributions:	\$28,000.00
10-1100-02-56100-2-25-00000 Supplies - Art	4,392.00	0.00	4,392.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
cmisuraca	Sanborn Regional Middle School	3	40
	Art - Supplies	1.00	4,392.00E
	Note: Supplies needed to teach and create various student Art projects. Such supplies include a variety of papers; sculpting, drawing, painting, and printing tools and materials; storage bins, and various types of arts and craft materials.	4,392.00	0.00
		Total Request Distributions:	\$4,392.00
10-1100-05-56100-2-25-00000 Supplies - English	374.43	0.00	374.43
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
cmisuraca	Sanborn Regional Middle School	3	150
	English - Supplies	1.00	374.43E
	Note: 17-18 This line was reduced by \$696.98	374.43	0.00
		Total Request Distributions:	\$374.43
10-1100-07-56100-2-25-00000 Supplies - Health Educ.	250.00	0.00	250.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
cmisuraca	Sanborn Regional Middle School	3	290
	Health Education - Supplies	1.00	250.00E
	Note: 17-18 Reduced this line item by \$1011.05	250.00	0.00
		Total Request Distributions:	\$250.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1100-08-56100-2-25-00000 Supplies - Physical Educ.	2,074.41	0.00	2,074.41
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 530	Physical Education - Supplies	
Note:	17-18 Reduced this line item by \$4,755.22		
Total Request Distributions:			\$2,074.41 \$0.00
10-1100-10-56100-2-25-00000 Supplies - Tech. Educ.	391.94	0.00	391.94
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 730	Technology Education - Supplies	
Note:	17-18 Reduced this line item by \$304.40		
Total Request Distributions:			\$391.94 \$0.00
10-1100-11-56100-2-25-00000 Supplies - Math	4,142.30	0.00	4,142.30
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 430	Math - Supplies	
Note:	17-18 Reduced this line item by \$2,438.25		
Total Request Distributions:			\$4,142.30 \$0.00
10-1100-12-56100-2-25-00000 Supplies - Music	3,575.55	0.00	3,575.55
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 480	Music - Supplies	
Note:	17-18 Reduced this line item by \$1,023.08		
Total Request Distributions:			\$3,575.55 \$0.00
10-1100-13-56100-2-25-00000 Supplies - Science	8,369.66	0.00	8,369.66
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 630	Science - Supplies	
Note:	17-18 Increased this line item by \$7,599.50		
Total Request Distributions:			\$8,369.66 \$0.00
10-1100-15-56100-2-25-00000 Supplies - Social Studies	881.58	0.00	881.58
<u>Request Distributions</u>			
Requested By Ordered For	Request # Line #	Vendor Code / Name	
cmisuraca Sanborn Regional Middle School	3 660	Social Studies - Supplies	
Total Request Distributions:			881.58 0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<p>Note: 17-18 Increased this line item by \$176.88 for supplies to support and enhance Social Studies Curriculum including Maps, Globes, Posters, History Sets, etc.</p>			Total Request Distributions: <u>\$881.58</u>
10-1100-16-56100-2-25-00000 Supplies - Technology	13,000.00	0.00	13,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
BFicker	Bob Ficker	2	122
	Supplies Technology Middle	1.00	13,000.00E
			13,000.00
			0.00
<p>Note: Toner, replacement laptop batteries, projector/printer repair parts, miscellaneous cables/adapters, chromebook repair parts.</p>			Total Request Distributions: <u>\$13,000.00</u>
10-1100-02-56400-2-25-00000 Books - Art	335.00	0.00	335.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
MCroteau	Capital Replacement Plans	13	30
	Books - Curriculum	1.00	60,261.00E
			335.00
			0.00
<p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p>			Total Request Distributions: <u>\$335.00</u>
10-1100-05-56400-2-25-00000 Books - English	1,329.00	0.00	1,329.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
MCroteau	Capital Replacement Plans	13	30
	Books - Curriculum	1.00	60,261.00E
			1,329.00
			0.00
<p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p>			Total Request Distributions: <u>\$1,329.00</u>
10-1100-06-56400-2-25-00000 Books - World Language	1,426.00	0.00	1,426.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
MCroteau	Capital Replacement Plans	13	30
	Books - Curriculum	1.00	60,261.00E
			1,426.00
			0.00
<p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p>			Total Request Distributions: <u>\$1,426.00</u>
10-1100-07-56400-2-25-00000 Books - Health Educ.	128.00	0.00	128.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Dist. Amount	Dist. Freight		
MCroteau	Capital Replacement Plans	13	30
	Books - Curriculum	1.00	60,261.00E
			128.00
			0.00
<p>Note: Annual Five Year Capital Plan for new and replacement textbooks.</p>			Total Request Distributions: <u>\$128.00</u>
10-1100-11-56400-2-25-00000 Books - Math	5,346.00	0.00	5,346.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MCroteau	Capital Replacement Plans	13	30		1.00	60,261.00E	5,346.00	0.00
		1		Books - Curriculum				
	Note:	Annual Five Year Capital Plan for new and replacement textbooks.						
Total Request Distributions:							\$5,346.00	\$0.00

10-1100-00-56430-2-25-00000 Online Access Fees - Regular Program 18,769.64 0.00 18,769.64

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	18,769.64	0.00
				Online Subscriptions				
	Note:	Online Subscriptions						
Total Request Distributions:							\$18,769.64	\$0.00

10-1100-05-56430-2-25-00000 Information Access Fees - English 6,365.48 0.00 6,365.48

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	6,365.48	0.00
				Online Subscriptions				
	Note:	Online Subscriptions						
Total Request Distributions:							\$6,365.48	\$0.00

10-1100-11-56430-2-25-00000 Information Access Fees - Math 8,415.10 0.00 8,415.10

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	8,415.10	0.00
				Online Subscriptions				
	Note:	Online Subscriptions						
Total Request Distributions:							\$8,415.10	\$0.00

10-1100-12-56430-2-25-00000 Information Access Fees - Music 283.79 0.00 283.79

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	283.79	0.00
				Online Subscriptions				
	Note:	Online Subscriptions						
Total Request Distributions:							\$283.79	\$0.00

10-1100-13-56430-2-25-00000 Information Access Fees - Science 682.10 0.00 682.10

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760		1.00	181,722.11E	682.10	0.00
				Online Subscriptions				
	Note:	Online Subscriptions						

Sanborn Regional School District Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed		
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
			Total Request Distributions:	\$682.10	\$0.00
10-1100-02-56490-2-25-00000 Multimedia - Art	138.89	0.00	138.89		
<u>Request Distributions</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	
		Item #		Description	Qty
					Unit Price
					Dist. Amount
					Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	830	Art	1.00
					138.89E
					138.89
					0.00
			Total Request Distributions:	\$138.89	\$0.00
10-1100-07-56490-2-25-00000 Multimedia - Health Educ.	289.90	0.00	289.90		
<u>Request Distributions</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	
		Item #		Description	Qty
					Unit Price
					Dist. Amount
					Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	840	Health Education	1.00
					289.90E
					289.90
					0.00
			Total Request Distributions:	\$289.90	\$0.00
10-1100-15-56490-2-25-00000 Multimedia - Social Studies	63.44	0.00	63.44		
<u>Request Distributions</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	
		Item #		Description	Qty
					Unit Price
					Dist. Amount
					Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	670	Social Studies - Videos	1.00
					63.44E
					63.44
					0.00
		Note: 17-18 Reduced this line item by \$189.64 DVDs to Support and Enhance Social Studies Curriculum			
			Total Request Distributions:	\$63.44	\$0.00
10-1100-08-57350-2-25-00000 Replace Equipment - Physical Educ.	2,653.53	0.00	4,638.70		
Notes: Reduced \$14.83 to tie to Principal's proposed reduction from FY18 budget. MC					
Increased \$2,000 to add items from 5 year replacement plan. MC 11/6/17					
<u>Request Distributions</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	
		Item #		Description	Qty
					Unit Price
					Dist. Amount
					Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	790	Physical Educations	1.00
					2,653.53E
					2,653.53
					0.00
MCroteau	Capital Replacement Plans	13	10	Athletic/PE Equipment	1.00
					7,600.00E
					0.00
					0.00
		Note: Athletic/PE Equipment Five Year Capital Plan			
			Total Request Distributions:	\$2,653.53	\$0.00
10-1100-12-57350-2-25-00000 Replace Equipment - Music	6,443.00	0.00	6,443.00		
<u>Request Distributions</u>					
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	
		Item #		Description	Qty
					Unit Price
					Dist. Amount
					Dist. Freight
MCroteau	Capital Replacement Plans	13	60	Musical Instruments	1.00
					19,893.00E
					6,443.00
					0.00
		Note: Annual Five Year Capital Plan for Musical Instruments			
			Total Request Distributions:	\$6,443.00	\$0.00
10-1100-00-57370-2-25-00000 Replace Furniture - Regular Program	10,995.00	0.00	10,995.00		

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
MCroteau	Capital Replacement Plans	13	50		1.00	16,803.00E	10,995.00	0.00
		1		Furniture				
		Note: Annual Five Year Capital Plan for Furniture						
Total Request Distributions:							\$10,995.00	\$0.00
10-1100-11-58100-2-25-00000 Dues - Math					300.00	0.00	300.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
cmisuraca	Sanborn Regional Middle School	3	410		1.00	300.00E	300.00	0.00
				Math - Dues				
		Note: 17-18 Decreased this line item by \$200.00 NCTM Membership for Math Teachers Entitles Reduced Prices for Materials, Books, and Workshops						
Total Request Distributions:							\$300.00	\$0.00
10-1100-15-58100-2-25-00000 Dues - Social Studies					120.00	0.00	120.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
cmisuraca	Sanborn Regional Middle School	3	800		1.00	120.00E	120.00	0.00
				Social Studies - Dues				
Total Request Distributions:							\$120.00	\$0.00
10-1100-00-58900-2-25-00000 Assemblies - Regular Program					350.00	0.00	350.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
cmisuraca	Sanborn Regional Middle School	3	190		1.00	350.00E	350.00	0.00
				General Fund - Assemblies				
		Note: Assemblies to Support Curriculum						
Total Request Distributions:							\$350.00	\$0.00

10-1210-19-51120-2-25-00000 Special Educ Salaries - Middle					0.00	243,258.00	243,258.00	
10-1210-19-51140-2-25-00000 Spec Educ Supp Staff Sal - Middle					0.00	144,151.70	144,151.70	
10-1210-19-51220-2-25-00000 Substitutes - Spec Educ.					0.00	4,075.00	4,075.00	
10-1210-19-51240-2-25-00000 Support Staff Subs - Spec Educ.					0.00	6,790.00	6,790.00	
10-1210-19-52130-2-25-00000 Life Ins - Middle					0.00	900.60	900.60	
10-1210-19-52200-2-25-00000 Fica - Middle					0.00	30,468.02	30,468.02	
10-1210-19-52310-2-25-00000 Non-Tchr Retirement - Middle					0.00	16,360.30	16,360.30	
10-1210-19-52320-2-25-00000 Teacher Retirement - Middle					0.00	42,229.68	42,229.68	
10-1210-19-52500-2-25-00000 Unemployment Comp - Middle					0.00	691.95	691.95	
10-1210-19-52600-2-25-00000 Workers Comp - Middle					0.00	1,314.34	1,314.34	
10-1210-19-53300-2-25-00000 Other Prof Serv - Spec Educ.					27,500.00	0.00	27,500.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
DLeguillon	Special Education	5	42		1.00	25,000.00E	25,000.00	0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Direct Educational Services

- Note:** Direct Educational Services
- BCBA Direct/Consult Contracted Services
 - Orientation & Mobility Services
 - Music Therapy
 - Vision Impairment Consultation/Direct
 - Or other services as needed and determined appropriate

DLeguillon	Special Education	5	52		1.00	2,500.00E	2,500.00	0.00
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Outside Evaluations

- Note:** Outside Student Services Evaluations
- These include: neurologicals, comprehensive psychoeducational, and as provided under special education rules, second opinion evaluations. These evaluations can vary from between \$1,000.00 and \$3,000.00 per evaluation.

Total Request Distributions: \$27,500.00 \$0.00

10-1210-19-55620-2-25-00000 Tuition Out-Of-State - Spec Educ.	226,702.00	0.00	226,702.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	72				1.00	226,702.00E	226,702.00	0.00

Tuition - Out of State -. Non-Public

- Note:** Tuition For Special Needs Students Out of State Non-Public programs for various students at various schools

Total Request Distributions: \$226,702.00 \$0.00

10-1210-19-55640-2-25-00000 Tuition - Non Public - Spec Educ.	34,650.00	0.00	34,650.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Item #	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	80				1.00	34,650.00E	34,650.00	0.00

Non-Public Programs & State Institutions

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Tuition for Special Needs Students in Non-Public in-state Programs for various students at various schools

			Total Request Distributions:	\$34,650.00	\$0.00	
10-1210-19-56100-2-25-00000 Supplies - Spec Educ.	1,655.00	0.00	1,655.00			
<u>Request Distributions</u>						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		
		Item #		Description	Qty	
					Unit Price	
					Dist. Amount	
					Dist. Freight	
cmisuraca	Sanborn Regional Middle School	3	700	Special Education - Supplies	1.00	
					1,655.00E	
					1,655.00	
					0.00	
		Note: 17-18 Reduced this line item by \$1,890.00				
			Total Request Distributions:	\$1,655.00	\$0.00	
10-1210-19-56400-2-25-00000 Books - Spec Educ.	998.00	0.00	998.00			
<u>Request Distributions</u>						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		
		Item #		Description	Qty	
					Unit Price	
					Dist. Amount	
					Dist. Freight	
MCroteau	Capital Replacement Plans	13	30	Books - Curriculum	1.00	
					60,261.00E	
					998.00	
					0.00	
		Note: Annual Five Year Capital Plan for new and replacement textbooks.				
			Total Request Distributions:	\$998.00	\$0.00	
10-1210-19-57370-2-25-00000 Replace Furniture - Spec Educ.	490.00	0.00	490.00			
<u>Request Distributions</u>						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		
		Item #		Description	Qty	
					Unit Price	
					Dist. Amount	
					Dist. Freight	
cmisuraca	Sanborn Regional Middle School	3	690	Special Education - Replacement Furniture	1.00	
					490.00E	
					490.00	
					0.00	
		Note: 17-18 Reduced this line item by \$410.00				
			Total Request Distributions:	\$490.00	\$0.00	
10-1211-19-53300-2-25-00000 Summer Consultations	7,800.00	0.00	7,800.00			
<u>Request Distributions</u>						
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		
		Item #		Description	Qty	
					Unit Price	
					Dist. Amount	
					Dist. Freight	
DLeguillon	Special Education	5	5	Summer Contracted Services	1.00	
					7,800.00E	
					7,800.00	
					0.00	

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Summer Speech/Language services/consultation
 OT services/consultation
 PT services/consultation
 ABA services/consultation
 Tutor
 Or other services as needed and appropriate

Total Request Distributions: \$7,800.00 \$0.00

10-1211-19-55620-2-25-00000 Tuition Out of State - Summer. 13,000.00 0.00 13,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	19	Summer Tuitions-Out of State	1.00	13,000.00E	13,000.00	0.00

Note: Out of State Summer Program Tuitions

Total Request Distributions: \$13,000.00 \$0.00

10-1211-19-55640-2-25-00000 Tuition - Non Public - Summer 10,000.00 0.00 10,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	23	Summer Tuition -Non-Public	1.00	10,000.00E	10,000.00	0.00

Note: Summer out of district non-public tuition

Total Request Distributions: \$10,000.00 \$0.00

10-1230-00-53300-2-25-00000 Other Prof Services - ZONES - Middle 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	390	ZONES - Consultation	1.00	2,000.00E	2,000.00	0.00

Note: Children placed in the ZONES program have behavioral disorders that are challenging. Students may need physical intervention. Consultants are used to observe students and to recommend interventions and to provide training for teachers and staff.

Total Request Distributions: \$2,000.00 \$0.00

10-1230-00-56100-2-25-00000 Supplies - ZONES 2,000.00 0.00 2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	400	ZONES - Supplies	1.00	2,000.00E	2,000.00	0.00

Note: ZONES supplies

Consumable supplies and annual replacement supplies such as incentives, instructional materials, notebooks, etc. Includes purchases to support modified curriculum to meet the academic standards

Total Request Distributions: \$2,000.00 \$0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1230-00-57310-2-25-00000 New Equipment - ZONES	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By DLeguillon	Ordered For Special Education	Request # 5	Line # 410
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	500.00E
		Dist. Amount	Dist. Freight
		500.00	0.00
ZONES - Equipment			
Note: Equipment such as portable walls used to create private work areas for students.			
Total Request Distributions:			\$500.00
			\$0.00
10-1231-00-53300-2-25-00000 Connections- Consultation	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By DLeguillon	Ordered For Special Education	Request # 5	Line # 411
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	2,000.00E
		Dist. Amount	Dist. Freight
		2,000.00	0.00
Connections Program Consultation			
Note: The Connections Program services some of our District's cognitively challenged students. Due to the severity of their disabling conditions, outside technical and professional assistance is given to staff on a regular basis. These services may include how to manage aggressive behavior, how to assist children with the use of technology for speaking and learning, and training in how to use new and innovative programs.			
Total Request Distributions:			\$2,000.00
			\$0.00
10-1231-00-56100-2-25-00000 Connections- Supplies	2,000.00	0.00	2,000.00
<u>Request Distributions</u>			
Requested By DLeguillon	Ordered For Special Education	Request # 5	Line # 412
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	2,000.00E
		Dist. Amount	Dist. Freight
		2,000.00	0.00
Connections Program Supplies			
Note: Connections supplies for for students on the Autism Spectrum, students with developmental disabilities and exceptional Learning Disabilities.			
Total Request Distributions:			\$2,000.00
			\$0.00
10-1231-00-57310-2-25-00000 Connections- Equipment	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By DLeguillon	Ordered For Special Education	Request # 5	Line # 413
		Vendor Code / Name	Description
		Qty	Unit Price
		1.00	500.00E
		Dist. Amount	Dist. Freight
		500.00	0.00
Connections Equipment			
Note: Equipment such as portable walls used to create private work areas for students.			
Total Request Distributions:			\$500.00
			\$0.00
10-1240-00-51120-2-25-00000 Regular Educ Salaries/Bridges-Middle	0.00	59,457.00	59,457.00
10-1240-00-51140-2-25-00000 Supp Staff Salaries/Bridges-Middle	0.00	24,172.40	24,172.40
10-1240-00-52130-2-25-00000 Life Ins - Middle	0.00	127.56	127.56
10-1240-00-52200-2-25-00000 Fica - Middle	0.00	6,397.65	6,397.65
10-1240-00-52310-2-25-00000 Non-Tchr Retirement - Middle	0.00	2,750.88	2,750.88
10-1240-00-52320-2-25-00000 Teacher Retirement - Middle	0.00	10,321.74	10,321.74
10-1240-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	117.60	117.60
10-1240-00-52600-2-25-00000 Workers Comp - Middle	0.00	275.98	275.98

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1260-00-55800-2-25-00000 Travel - Bilingual	125.00	0.00	125.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
DLeguillon	Special Education	5	122
			Travel Bilingual
Note: E.S. L. Travel between schools on a daily basis			
Total Request Distributions:			\$125.00
			\$0.00
10-1260-00-56100-2-25-00000 Supplies - Bilingual	250.00	0.00	250.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
DLeguillon	Special Education	5	132
			ESL Supplies
Note: E.S.L. Supplies			
Student books and manipulative materials are needed to work with students who are Limited English Proficient.			
Total Request Distributions:			\$250.00
			\$0.00
10-1270-00-56100-2-25-00000 Supplies - Enrichment	500.00	0.00	500.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
cmisuraca	Sanborn Regional Middle School	3	160
			Enrichment
Note: Supplies to Enhance Student Activities and Projects			
Total Request Distributions:			\$500.00
			\$0.00
10-1290-00-51220-2-25-00000 Homebound Instruction - Middle	0.00	1,500.00	1,500.00
10-1290-00-52200-2-25-00000 Fica - Middle	0.00	114.75	114.75
10-1290-00-52320-2-25-00000 Teacher Retirement - Middle	0.00	260.39	260.39
10-1290-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	6.30	6.30
10-1290-00-52600-2-25-00000 Workers Comp - Middle	0.00	4.95	4.95
10-1290-00-55800-2-25-00000 Travel - Middle	125.00	0.00	125.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
DLeguillon	Special Education	5	142
			Homebound Travel
Note: Homebound Travel at the IRS rate per mile			
Total Request Distributions:			\$125.00
			\$0.00
10-1410-00-51130-2-25-00000 Co-Curricular Salaries - Middle	0.00	12,603.00	12,603.00
10-1410-00-52200-2-25-00000 Fica - Middle	0.00	964.13	964.13
10-1410-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	52.93	52.93
10-1410-00-52600-2-25-00000 Workers Comp - Middle	0.00	41.59	41.59

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1410-00-56100-2-25-00000 Supplies-CoCurricular	750.00	0.00	750.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Item #	Dist. Amount	Dist. Freight	
cmisuraca	Sanborn Regional Middle School	3	110
	Drama - Supplies	1.00	750.00E
Note:	17-18 Reduced this line by \$500.00		
		Total Request Distributions:	\$750.00
			\$0.00
10-1410-00-56400-2-25-00000 Books-Co-Curricular	146.00	0.00	146.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Item #	Dist. Amount	Dist. Freight	
MCroteau	Capital Replacement Plans	13	30
	Books - Curriculum	1.00	60,261.00E
Note:	Annual Five Year Capital Plan for new and replacement textbooks.		
		Total Request Distributions:	\$146.00
			\$0.00
10-1410-00-56490-2-25-00000 Multimedia - Co-Curricular	100.00	0.00	100.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Item #	Dist. Amount	Dist. Freight	
cmisuraca	Sanborn Regional Middle School	3	120
	Drama - Videos	1.00	100.00E
Note:	This line was reduced by \$100.00		
		Total Request Distributions:	\$100.00
			\$0.00
10-1420-00-50000-2-25-00000 New Budget Request	14,007.00	0.00	0.00
Notes: Cut as part of budget reduction plan. MC			
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Vendor Code / Name	Description	Qty	Unit Price
Item #	Dist. Amount	Dist. Freight	
VGuay	Athletics	11	10
	New Budget Request	1.00	39,906.00E
Note:	New Budget Request		
	High School:		
	JV Golf Team - \$4208.00		
	Varsity Bowling - \$8,180.00		
	Bass Fishing - \$1708.00		
	Varsity Ice Hockey - \$11,803.00 (cost that associate with all other funded teams)		
	Middle School:		
	Softball B Team - \$6839.00		
	Baseball B Team - \$3839.00		
	Spring Golf Team - \$3329.00		
		Total Request Distributions:	\$14,007.00
			\$0.00
10-1420-00-51130-2-25-00000 Athletics Salaries - Middle	0.00	37,710.00	37,710.00
10-1420-00-52200-2-25-00000 Fica - Middle	0.00	2,884.82	2,884.82
10-1420-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	58.80	58.80

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-1420-00-52600-2-25-00000 Workers Comp - Middle	0.00	124.44	124.44
10-1420-00-53400-2-25-00000 Technical Services - Athletics	15,320.00	0.00	15,320.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay		10	20
			Athletics - Technical Services
		Note: Fall Middle School - \$5140.00 Winter Middle School - \$4940.00 Spring Middle School - \$3620.00 Police for Home XC meet - \$500.00 Timing Services XC - \$300.00 Portable Potties XC - \$820.00	
		Total Request Distributions:	\$15,320.00
			\$0.00
10-1420-00-56100-2-25-00000 Supplies - Athletics	4,800.00	0.00	4,800.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay		10	30
			Athletic Supplies
		Note: Consumable Supples - Scorebooks, hats, visors, marking paint, scrimmage vests, Medical supplies, cones, tec = \$4800.00	
		Total Request Distributions:	\$4,800.00
			\$0.00
10-1420-00-56430-2-25-00000 Online Subscriptions	857.50	0.00	880.00
Notes: Increase amount budgeted by \$22.50 to equal \$880.00. MC 11/6/17			
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	760
			Online Subscriptions
		Note: Online Subscriptions	
		Total Request Distributions:	\$857.50
			\$0.00
10-1420-00-57350-2-25-00000 Replace Equipment - Athletics	10,900.00	0.00	16,000.00
Notes: Increased \$5,100 to adjust amount of 5 year replacement plan. MC 11/6/2017			
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name		Description
Qty	Unit Price	Dist. Amount	Dist. Freight
VGuay		10	40
			Athletic - Replacement Equipment
		Note: Miscellaneous Equipment - Game balls, practice balls, cones, corner flags, uniform pieces, batting helmets, etc - \$4800.00	
MCroteau	Capital Replacement Plans	13	10
		1	Athletic/PE Equipment
		Note: Athletic/PE Equipment Five Year Capital Plan	
		Total Request Distributions:	\$10,900.00
			\$0.00
10-1420-00-58100-2-25-00000 Dues - Athletics	1,420.00	0.00	1,420.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
VGuay		10	50	Athletic - Dues	1.00	1,420.00E	1,420.00	0.00
				Note: Tri-County Dues - \$720.00 Entry Fees/Dues - \$700.00				
Total Request Distributions:							\$1,420.00	\$0.00
10-2120-00-51120-2-25-00000	Prof Salaries - Guidance - Middle				0.00	143,412.00	143,412.00	
10-2120-00-51150-2-25-00000	Supp Staff Salaries - Middle				0.00	35,935.41	35,935.41	
10-2120-00-52130-2-25-00000	Life Ins - Middle				0.00	202.56	202.56	
10-2120-00-52200-2-25-00000	Fica - Middle				0.00	13,720.08	13,720.08	
10-2120-00-52310-2-25-00000	Non-Tchr Retirement - Middle				0.00	4,089.36	4,089.36	
10-2120-00-52320-2-25-00000	Teacher Retirement - Middle				0.00	24,896.32	24,896.32	
10-2120-00-52500-2-25-00000	Unemployment Comp - Middle				0.00	198.01	198.01	
10-2120-00-52600-2-25-00000	Workers Comp - Middle				0.00	591.86	591.86	
10-2120-00-53400-2-25-00000	Technical Services - Guidance				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					
cmisuraca	Sanborn Regional Middle School	3	260	Guidance - Technical Services	1.00	600.00E	600.00	0.00
				Note: 17-18 Increased this line item by \$300.00 Assemblies, Guest Speakers, and Field Trips to Support Guidance Programs as well as Drug Prevention and Bullying				
Total Request Distributions:							\$600.00	\$0.00
10-2120-00-56430-2-25-00000	Information Access Fees - Guidance				1,302.32	0.00	1,302.32	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
MMundy		4	760	Online Subscriptions	1.00	181,722.11E	1,302.32	0.00
				Note: Online Subscriptions				
Total Request Distributions:							\$1,302.32	\$0.00
10-2130-00-51130-2-25-00000	Health Services Salaries - Middle				0.00	61,619.90	61,619.90	
10-2130-00-51230-2-25-00000	Substitutes - Middle				0.00	3,281.25	3,281.25	
10-2130-00-52130-2-25-00000	Life Ins - Middle				0.00	75.00	75.00	
10-2130-00-52200-2-25-00000	Fica - Middle				0.00	4,964.94	4,964.94	
10-2130-00-52320-2-25-00000	Teacher Retirement - Middle				0.00	10,697.30	10,697.30	
10-2130-00-52500-2-25-00000	Unemployment Comp - Middle				0.00	79.21	79.21	
10-2130-00-52600-2-25-00000	Workers Comp - Middle				0.00	214.18	214.18	
10-2130-00-54300-2-25-00000	Maint Service - Health Services				250.00	0.00	250.00	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #	Description					
cmisuraca	Sanborn Regional Middle School	3	320	Health Services - Maintenance Services	1.00	250.00E	250.00	0.00

Sanborn Regional School District Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed				
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019				
<p>Note: 17-18 Increased this line item by \$90.00 due to Hearing Machine Service</p>							
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$250.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </table>		\$250.00		\$0.00
	\$250.00						
	\$0.00						
10-2130-00-56100-2-25-00000 Supplies - Health Services	1,350.00	0.00	1,350.00				
Request Distributions							
Requested By	Ordered For	Request #	Line #				
Vendor Code / Name	Description	Qty	Unit Price				
Dist. Amount	Dist. Freight						
cmisuraca	Sanborn Regional Middle School	3	350				
	Health Services - Supplies	1.00	1,350.00E				
1,350.00	0.00						
<p>Note: 17-18 Decreased this line item by \$450.00</p>							
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$1,350.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </table>		\$1,350.00		\$0.00
	\$1,350.00						
	\$0.00						
10-2140-00-53300-2-25-00000 Other Prof. Services - Psych. Services	54,950.00	0.00	54,950.00				
Request Distributions							
Requested By	Ordered For	Request #	Line #				
Vendor Code / Name	Description	Qty	Unit Price				
Dist. Amount	Dist. Freight						
DLeguillon	Special Education	5	150				
	Psychotherapy	1.00	2,500.00E				
2,500.00	0.00						
<p>Note: Psychotherapy (Based on Pupil Evaluation Team recommendations for outside counseling that cannot be provided by district staff).</p>							
DLeguillon	Special Education	5	543				
	Contracted Psychological Services	1.00	52,450.00E				
52,450.00	0.00						
<p>Note: Contracted psychological Services</p>							
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$54,950.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </table>		\$54,950.00		\$0.00
	\$54,950.00						
	\$0.00						
10-2150-00-51120-2-25-00000 Speech Salaries - Middle	0.00	68,695.00	68,695.00				
10-2150-00-52130-2-25-00000 Life Ins - Middle	0.00	75.00	75.00				
10-2150-00-52200-2-25-00000 Fica - Middle	0.00	5,255.17	5,255.17				
10-2150-00-52320-2-25-00000 Teacher Retirement - Middle	0.00	11,925.42	11,925.42				
10-2150-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	58.80	58.80				
10-2150-00-52600-2-25-00000 Workers Comp - Middle	0.00	226.69	226.69				
10-2150-00-53300-2-25-00000 Other Prof. Services - Speech	26,000.00	0.00	26,000.00				
Request Distributions							
Requested By	Ordered For	Request #	Line #				
Vendor Code / Name	Description	Qty	Unit Price				
Dist. Amount	Dist. Freight						
DLeguillon	Special Education	5	610				
	Speech & Language Pathologist -Middle	1.00	26,000.00E				
26,000.00	0.00						
<p>Note: Part Time Speech & Language Pathologist Contracted Service</p>							
Total Request Distributions:			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">\$26,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </table>		\$26,000.00		\$0.00
	\$26,000.00						
	\$0.00						
10-2160-00-53300-2-25-00000 OT Services	49,000.00	0.00	49,000.00				

Sanborn Regional School District

Middle School Budget w/ notes

Report # 110449

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
DLeguillon	Special Education	5	692	PT/OT Services	1.00	49,000.00E	49,000.00	0.00
				Note: Physical Therapy Services/Consultation				
				OT Therapy Services/Consultation				
Total Request Distributions:							\$49,000.00	\$0.00
10-2190-00-58900-2-25-00000	Misc. Expense/Assemblies - Middle			500.00	0.00	500.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	500	Other Support Services - Assemblies	1.00	500.00E	500.00	0.00
				Note: Assemblies to Support and Enhance Various Curriculums and School Culture				
Total Request Distributions:							\$500.00	\$0.00
10-2212-00-53220-2-25-00000	Prof Improvement Services - Middle			1,750.00	0.00	1,750.00		

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	60	Instructional Training	1.00	39,000.00E	1,750.00	0.00
				Note: Instructional Training 7,000. Support of District Training Programs 20,000.				
To be used for training and enrichment of staff with Superintendent's approval								
Examples: District wide workshop or mini-training sessions to meet pre-established instructional training needs and summer renewals.								
Total Request Distributions:							\$1,750.00	\$0.00

10-2220-00-51120-2-25-00000	Prof Salaries - Library - Middle	0.00	66,113.18	66,113.18
10-2220-00-51220-2-25-00000	Substitutes - Middle	0.00	452.50	452.50
10-2220-00-52130-2-25-00000	Life Ins - Middle	0.00	75.00	75.00
10-2220-00-52200-2-25-00000	Fica - Middle	0.00	5,092.28	5,092.28
10-2220-00-52320-2-25-00000	Teacher Retirement - Middle	0.00	13,542.86	13,542.86
10-2220-00-52500-2-25-00000	Unemployment Comp - Middle	0.00	63.51	63.51
10-2220-00-52600-2-25-00000	Workers Comp - Middle	0.00	219.67	219.67
10-2222-00-56100-2-25-00000	Supplies - Library	935.88	0.00	935.88

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	380	Library Services - Supplies	1.00	935.88E	935.88	0.00
				Note: 17-18 Increased this line item by \$397.72				
Total Request Distributions:							\$935.88	\$0.00

Sanborn Regional School District Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2222-00-56400-2-25-00000 Books - Library	8,818.00	0.00	8,818.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MCroteau	Capital Replacement Plans	13	40
		1	Library Books
	Note:	Annual Five Year Capital Plan for Library Books	
		Qty	Unit Price
		1.00	39,521.00E
		Dist. Amount	Dist. Freight
		8,818.00	0.00
		Total Request Distributions:	\$8,818.00
			\$0.00
10-2222-00-56430-2-25-00000 Information Access Fees - Library	2,260.28	0.00	2,260.28
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
MMundy		4	760
			Online Subscriptions
	Note:	Online Subscriptions	
		Qty	Unit Price
		1.00	181,722.11E
		Dist. Amount	Dist. Freight
		2,260.28	0.00
		Total Request Distributions:	\$2,260.28
			\$0.00
10-2223-00-56100-2-25-00000 Supplies - Audio Visual	25.98	0.00	25.98
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
cmisuraca	Sanborn Regional Middle School	3	820
			Audio Visual
		Qty	Unit Price
		1.00	25.98E
		Dist. Amount	Dist. Freight
		25.98	0.00
		Total Request Distributions:	\$25.98
			\$0.00
10-2223-00-57310-2-25-00000 New Equipment - Audio Visual	759.99	0.00	759.99
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
cmisuraca	Sanborn Regional Middle School	3	810
			Audio Visual
		Qty	Unit Price
		1.00	759.99E
		Dist. Amount	Dist. Freight
		759.99	0.00
		Total Request Distributions:	\$759.99
			\$0.00
10-2410-00-51110-2-25-00000 School Admin. Salaries - Middle	0.00	184,802.60	184,802.60
10-2410-00-51150-2-25-00000 Supp Staff Salaries - Middle	0.00	81,913.52	81,913.52
10-2410-00-51250-2-25-00000 Substitutes - Supp Staff - Middle	0.00	271.75	271.75
10-2410-00-51350-2-25-00000 Support Staff Overtime	0.00	100.00	100.00
10-2410-00-52130-2-25-00000 Life Ins - Middle	0.00	585.86	585.86
10-2410-00-52140-2-25-00000 LTD Ins - Middle	0.00	831.48	831.48
10-2410-00-52200-2-25-00000 Fica - Middle	0.00	20,432.23	20,432.23
10-2410-00-52310-2-25-00000 Non-Tchr Retirement - Middle	0.00	9,332.88	9,332.88
10-2410-00-52320-2-25-00000 Teacher Retirement - Middle	0.00	32,081.66	32,081.66
10-2410-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	239.91	239.91
10-2410-00-52600-2-25-00000 Workers Comp - Middle	0.00	881.29	881.29
10-2410-00-54420-2-25-00000 Rental Equipment - Admin.	700.00	0.00	700.00
<u>Request Distributions</u>			
Requested By	Ordered For	Request #	Line #
		Item #	Vendor Code / Name
			Description
			Qty
			Unit Price
			Dist. Amount
			Dist. Freight

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
cmisuraca Sanborn Regional Middle School School Administration Services - Rental Equipment Note: Postage Machine Rental	3 590	1.00	700.00E 700.00 0.00
Total Request Distributions:			\$700.00 \$0.00
10-2410-00-55340-2-25-00000 Postage - Admin.	1,900.00	0.00	1,900.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty Unit Price Dist. Amount Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	570
		School Administration Services - Postage	
Note: 17-18 Recuded this line item by \$1,100.00			
Total Request Distributions:			\$1,900.00 \$0.00
10-2410-00-55500-2-25-00000 Printing - Admin.	2,975.40	0.00	2,975.40
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty Unit Price Dist. Amount Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	580
		School Administration Services - Printing	
Note: 17-18 Reduced this line item by \$2,049.00 for Student Agendas, Handbooks, and Information			
Total Request Distributions:			\$2,975.40 \$0.00
10-2410-00-58100-2-25-00000 Dues - Admin.	2,990.00	0.00	2,990.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty Unit Price Dist. Amount Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	540
		School Administration Services - Dues	
Note: 17-18 Increased this line item by \$150.00			
Total Request Distributions:			\$2,990.00 \$0.00
10-2410-00-58900-2-25-00000 Misc. Expense - Admin.	500.00	0.00	500.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty Unit Price Dist. Amount Dist. Freight
cmisuraca	Sanborn Regional Middle School	3	560
		School Administration Services - Miscellaneous Expenses	
Note: Professional Development Services			
Total Request Distributions:			\$500.00 \$0.00
10-2490-00-51120-2-25-00000 Team Leader/PLC Facilitators - Middle	0.00	16,572.60	16,572.60
10-2490-00-52200-2-25-00000 Fica - Middle	0.00	1,267.80	1,267.80
10-2490-00-52320-2-25-00000 Teacher Retirement - Middle	0.00	2,876.99	2,876.99
10-2490-00-52500-2-25-00000 Unemployment Comp - Middle	0.00	16.04	16.04
10-2490-00-52600-2-25-00000 Workers Comp - Middle	0.00	54.69	54.69
10-2490-00-58900-2-25-00000 Misc Expense/Graduation - Middle	1,000.00	0.00	1,000.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty Unit Price Dist. Amount Dist. Freight

Sanborn Regional School District

Middle School Budget w/ notes

Report # 110449

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

cmisuraca	Sanborn Regional Middle School	3	490		1.00	1,000.00E	1,000.00	0.00
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Other Administration Services - Graduation

Note: Supplies for Annual 8th Grade End-Of-Year Celebration

Total Request Distributions: \$1,000.00 \$0.00

10-2600-00-51110-2-25-00000	Custodial Admin - Middle	0.00	20,030.13	20,030.13
10-2600-00-51180-2-25-00000	Custodian Salaries - Middle	0.00	178,251.75	178,251.75
10-2600-00-51230-2-25-00000	Phone/PDA Allowance	0.00	546.00	546.00
10-2600-00-51280-2-25-00000	Temp/Sub Custodian Salaries - Middle	0.00	9,062.50	9,062.50
10-2600-00-51380-2-25-00000	Custodian Overtime - Middle	0.00	2,373.80	2,373.80
10-2600-00-52130-2-25-00000	Life Ins - Middle	0.00	515.37	515.37
10-2600-00-52140-2-25-00000	LTD Ins - Middle	0.00	90.12	90.12
10-2600-00-52200-2-25-00000	Fica - Middle	0.00	16,085.30	16,085.30
10-2600-00-52310-2-25-00000	Non-Tchr Retirement - Middle	0.00	22,294.70	22,294.70
10-2600-00-52500-2-25-00000	Unemployment Comp - Middle	0.00	308.81	308.81
10-2600-00-52600-2-25-00000	Workers Comp - Middle	0.00	6,269.66	6,269.66
10-2600-00-53220-2-25-00000	Maint. Services Training Middle School	500.00	0.00	500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	3	Middle	1.00	500.00E	500.00	0.00

Note: Asbestos, schooldude, maintenance, grounds, administrative training, seminars, conferences, professional development.

Total Request Distributions: \$500.00 \$0.00

10-2600-00-54300-2-25-00000	Maint Service - Middle		35,425.00	0.00	35,425.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	8	Maintenance Services	1.00	35,425.00E	35,425.00	0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

- Note:**
- Biennial boiler inspection fees as per State of NH
 - 2 boilers - due 1/8/17
 - Domestic water treatment service
 - Domestic water analytical testing.
 - Life Safety Inspection & Testing Agreement.
 - Life Safety equipment repairs and replacement.
 - HVAC Preventative maintenance agreement.
 - Repairs to HVAC equipment & systems.
 - Plumbing repairs.
 - Electrical panels and related components biennial maintenance. Due 7/16.
 - Electrical repairs done by licensed electric firm.
 - Glass/Overhead Door repairs.
 - Mosquito spraying of grounds and athletic fields.
 - Septic system pumping
 - Annual burner & boiler cleaning/services/repairs
 - Roof system repairs.
 - Bleacher maintenance.
 - 3 Year AHERA Re-inspection. Next due 8/19
 - Door Control services.
 - Locksmithing services.
 - Intercom systems.
 - Hazardous waste disposal.
 - Repairs/replacements of window treatments.
 - Locker repairs.
 - School zone flashing light services/repairs.

Total Request Distributions: \$35,425.00 \$0.00

10-2600-00-54420-2-25-00000 Rental Equipment - Middle 4,000.00 0.00 4,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	12	Rental Equipment	1.00	4,000.00E	4,000.00	0.00

- Note:** -Trash removal & recycling

Total Request Distributions: \$4,000.00 \$0.00

10-2600-00-55200-2-25-00000 Property Ins - Middle 9,900.00 0.00 9,900.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
MMundy		4	560	Various School District Insurance Policies	1.00	92,000.00E	9,900.00	0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Commercial Package & Auto
(includes Wheryboat Coverage) 1,000. deductible

Professional Liability
2,000./ 5,000. Deductible

Commercial Umbrella (includes Errors and Omissions Coverage)

Boiler & Machinery
Included in the Commercial package

Fidelity Bonds
(Coverage for all district personnel & treasurer)
Note: workers comp budgeted under staff benefits (obj 260)
Unemployment compensation is under staff benefits (obj 250)

Total Request Distributions: \$9,900.00 \$0.00

10-2600-00-55800-2-25-00000 Travel - Middle 200.00 0.00 200.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	120	Travel	1.00	200.00E	200.00	0.00

Note: Mileage re-imbusement

Total Request Distributions: \$200.00 \$0.00

10-2600-00-56100-2-25-00000 Supplies - Middle 24,000.00 0.00 24,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	170	Supplies	1.00	24,000.00E	24,000.00	0.00

Note: -Facility supplies - to include but not limited to: custodial, paint and painting supplies, plumbing, building system supplies, electrical supplies, hardware, building materials, propane for floor machines and grill, salt for water treatment systems, lamps and ballasts.
-Employee work wear

Total Request Distributions: \$24,000.00 \$0.00

10-2600-00-56220-2-25-00000 Electricity - Middle 44,980.89 0.00 44,980.89

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	220	Electricity	1.00	44,980.89E	44,980.89	0.00

Note: Electricity

Total Request Distributions: \$44,980.89 \$0.00

10-2600-00-56230-2-25-00000 Bottled Gas - Middle 6,390.00 0.00 6,390.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
CNelson	Buildings and grounds	7	270	Propane	1.00	6,390.00E	6,390.00	0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Bottled gas, estimate 5% increase from current price as of 10/2017

Total Request Distributions: \$6,390.00 \$0.00

10-2600-00-56240-2-25-00000 Fuel Oil - Middle 55,350.00 0.00 55,350.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	320	Fuel Oil	1.00	55,350.00E	55,350.00	0.00

Note: Fuel Oil

Total Request Distributions: \$55,350.00 \$0.00

10-2600-00-57310-2-25-00000 New Equipment - Middle 875.00 0.00 875.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	360	New Equipment	1.00	875.00E	875.00	0.00

Note: Janitorial & Maintenance equipment

Total Request Distributions: \$875.00 \$0.00

10-2630-00-54300-2-25-00000 Maint Service - Middle 3,850.00 0.00 3,850.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	410	Grounds	1.00	3,850.00E	3,850.00	0.00

Note: Irrigation system
Shatter tine aeration of athletic fields
Arborist services
Soil analysis of athletic fields and ancillary areas
Spray application of weed & pest control on athletic fields and ancillary areas.
Heavy equipment removal of accumulated excess snow.

Total Request Distributions: \$3,850.00 \$0.00

10-2630-00-54420-2-25-00000 Rental Equip. - Middle 500.00 0.00 500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	460	Grounds rental	1.00	500.00E	500.00	0.00

Note: Rental of equipment to complete various projects

Total Request Distributions: \$500.00 \$0.00

10-2630-00-56100-2-25-00000 Supplies - Middle 6,500.00 0.00 6,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Description				
CNelson	Buildings and grounds	7	510	Grounds	1.00	6,500.00E	6,500.00	0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
<p>Note: Grounds supplies - fertilizer, pest control, organic compost, lime, mulch, gravel, athletic infield mix, grass seed, plantings, all flags, road salt for parking lots and roads, ice melt for walkways throughout district.</p>			
Total Request Distributions:			\$6,500.00
10-2630-00-57310-2-25-00000 New Equipment - Middle	400.00	0.00	400.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	550
			Grounds
			1.00
			400.00E
			400.00
			0.00
Note: New Equipment replacement of hand/power tools.			
Total Request Distributions:			\$400.00
10-2640-00-54300-2-25-00000 Maint Service - Care & Upkeep Equipment	1,200.00	0.00	1,200.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	590
			Maint Svcs
			1.00
			1,200.00E
			1,200.00
			0.00
Note: Outside service of equipment aging equipment			
Total Request Distributions:			\$1,200.00
10-2640-00-56100-2-25-00000 Supplies - Care & Upkeep Equipment	1,800.00	0.00	1,800.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	630
			Supplies
			1.00
			1,800.00E
			1,800.00
			0.00
Note: Supplies for equipment in-house repairs. 1			
Total Request Distributions:			\$1,800.00
10-2650-00-54300-2-25-00000 Maint Service - Vehicle Operation	1,125.00	0.00	1,125.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	670
			Vehicle
			1.00
			1,125.00E
			1,125.00
			0.00
Note: Vehicle repairs			
Total Request Distributions:			\$1,125.00
10-2650-00-56100-2-25-00000 Supplies - Vehicle Operation	625.00	0.00	625.00
Request Distributions			
Requested By	Ordered For	Request #	Line #
Item #	Vendor Code / Name	Description	Qty
Unit Price	Dist. Amount	Dist. Freight	
CNelson	Buildings and grounds	7	710
			Supplies
			1.00
			625.00E
			625.00
			0.00
Note: Vehicle supplies for in house repairs			
Total Request Distributions:			\$625.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed	
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019
10-2650-00-56260-2-25-00000 Gasoline - Vehicle Operation	2,336.00	0.00	2,336.00	
<u>Request Distributions</u>				
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 750	Vendor Code / Name Gasoline/Diesel
		Item # 7		
		Note: Gasoline/diesel		
		Qty 1.00	Unit Price 2,336.00E	Dist. Amount 2,336.00
				Dist. Freight 0.00
		Total Request Distributions:		
				\$2,336.00
				\$0.00
10-2650-00-57320-2-25-00000 New Vehicles - Vehicle Operation	3,800.84	0.00	3,800.84	
<u>Request Distributions</u>				
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 763	Vendor Code / Name 2018 Ford F350
		Item # 7		
		Note: 2018 Ford F350 Municipal Lease		
		Qty 1.00	Unit Price 3,800.84E	Dist. Amount 3,800.84
				Dist. Freight 0.00
		Total Request Distributions:		
				\$3,800.84
				\$0.00
10-2660-00-54300-2-25-00000 Maint Service - Security Services	1,000.00	0.00	1,000.00	
<u>Request Distributions</u>				
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 800	Vendor Code / Name Maint Svcs
		Item # 7		
		Note: To maintain security systems currently in place		
		Qty 1.00	Unit Price 1,000.00E	Dist. Amount 1,000.00
				Dist. Freight 0.00
		Total Request Distributions:		
				\$1,000.00
				\$0.00
10-2660-00-58100-2-25-00000 Dues - Security Services	534.00	0.00	534.00	
<u>Request Distributions</u>				
Requested By CNelson	Ordered For Buildings and grounds	Request # 7	Line # 850	Vendor Code / Name Middle
		Item # 7		
		Note: Alarm System Monitoring. Fire alarm, security and heating system failure. Provide 24 hour monitoring.		
		Qty 1.00	Unit Price 534.00E	Dist. Amount 534.00
				Dist. Freight 0.00
		Total Request Distributions:		
				\$534.00
				\$0.00
10-2700-00-55191-2-25-00000 Student Transportation/Homeless Reg Ed	20,000.00	0.00	20,000.00	
<u>Request Distributions</u>				
Requested By MMundy	Ordered For	Request # 4	Line # 720	Vendor Code / Name Homeless transportation
		Item # 4		
		Note: Transportation services for homeless students		
		Qty 1.00	Unit Price 20,000.00E	Dist. Amount 20,000.00
				Dist. Freight 0.00
		Total Request Distributions:		
				\$20,000.00
				\$0.00
10-2722-00-55190-2-25-00000 Student Transportation - Spec Educ.	96,000.00	0.00	96,000.00	
<u>Request Distributions</u>				
Requested By DLeguillon	Ordered For Special Education	Request # 5	Line # 252	Vendor Code / Name Handicap Transportation
		Item # 5		
		Qty 1.00	Unit Price 85,000.00E	Dist. Amount 85,000.00
				Dist. Freight 0.00

Sanborn Regional School District

Middle School Budget w/ notes

	Non-Payroll	Payroll	Total Proposed
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019

Note: Handicap Transportation:
 Handicap Pupil Transportation (3-21 years) - In District and Out of District
 Cost varies with distance and location to program.

DLequillon	Special Education	5	274		1.00	11,000.00E	11,000.00	0.00
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Summer Handicap Transportation

Note: Summer Transportation

Includes students transported within district programs to other out of district programs.

Total Request Distributions:	\$96,000.00	\$0.00
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10-2724-00-55190-2-25-00000 Student Transportation - Athletics	28,190.00	0.00	28,190.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
VGuay		10	10	Athletic s - Student Transportation	1.00	28,190.00E	28,190.00	0.00

Note: Fall Trips = \$12,50000
 Winter Trips = \$6345.00
 Spring Trips = \$4515.00
 Shuttle Bus in district - \$4830.00

Total Request Distributions:	\$28,190.00	\$0.00
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10-2725-00-55190-2-25-00000 Student Transportation - Co-Curricular	12,000.00	0.00	12,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cmisuraca	Sanborn Regional Middle School	3	710	Student Transportation	1.00	12,000.00E	12,000.00	0.00

Note: Student Transportation to Curriculum Support and Enhancement Field Trips

Total Request Distributions:	\$12,000.00	\$0.00
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TOTAL 10 General Fund	\$1,053,709.82	\$3,571,327.26	\$4,618,137.75
GRAND TOTAL	\$1,053,709.82	\$3,571,327.26	\$4,618,137.75