

# Maine School Administrative District #11

## 2007/08 System Administration (as budgeted)

Report # 12721

Statement Code: Sys Admin

	Requests	Non-Requests	Budget Total
Account Number / Description	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008

**100 GENERAL FUND**

**90 SYSTEM WIDE COSTS**

**0000 OVERHEAD**

**2230 INSTRUCTIONAL TECHNOLOGY**

100-0000-2230-51040-90 Salary - Director /Technology	0.00	62,960.13	62,960.13
100-0000-2230-51500-90 Stipends - Technology	0.00	1,000.00	1,000.00
100-0000-2230-52140-90 Health Ins - Director /Technology	0.00	6,096.96	6,096.96
100-0000-2230-52180-90 Health Ins - Tech Assistant	0.00	455.40	455.40
100-0000-2230-52240-90 Fica/Med - Director /Technology	0.00	228.23	228.23
100-0000-2230-52640-90 Unemployment - Director /Technology	0.00	60.00	60.00
100-0000-2230-52740-90 Workers Comp - Director /Technology	0.00	72.40	72.40
100-0000-2230-54320-90 Repairs/Technology	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
Terry	Terry McGuire	945	10	1467 TO BE ANNOUNCED	1.00	7,000.00Ea	7,000.00	0.00
				Repair/parts				
							<b>Total Request Distributions:</b>	<b>\$7,000.00</b>
								<b>\$0.00</b>

100-0000-2230-54330-90 Software Maintenance /Technology	4,617.60	0.00	4,617.60
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Terry	Terry McGuire	943	10	1454 KANNON COMMUNICATION	1.00	4,617.60Ea	4,617.60	0.00
				FirstClass				
							<b>Total Request Distributions:</b>	<b>\$4,617.60</b>
								<b>\$0.00</b>

100-0000-2230-54390-90 Contracted Services	3,300.00	0.00	3,300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Terry	Terry McGuire	834	110	185 CDW GOVERNMENT, INC	1.00	1,800.00Ea	1,800.00	0.00
				Archive Server				
				Install				
Terry	Terry McGuire	945	20	1467 TO BE ANNOUNCED	1.00	1,500.00Ea	1,500.00	0.00
				Contracted Services				
							<b>Total Request Distributions:</b>	<b>\$3,300.00</b>
								<b>\$0.00</b>

100-0000-2230-55320-90 Telephone	0.00	468.00	468.00
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100-0000-2230-55800-90 Mileage/District - Technology	770.00	0.00	770.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Terry	Terry McGuire	945	30	1467 TO BE ANNOUNCED	1.00	770.00Ea	770.00	0.00
				Mileage				
							<b>Total Request Distributions:</b>	<b>\$770.00</b>
								<b>\$0.00</b>

100-0000-2230-56500-90 Supplies - Technology	5,710.00	0.00	5,710.00
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Request Distributions

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	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	Terry	Terry McGuire	835	170	1467 TO BE ANNOUNCED	1.00	300.00Ea	300.00	0.00
					cart				
	Terry	Terry McGuire	945	40	1467 TO BE ANNOUNCED	3.00	39.00Ea	117.00	0.00
					CDRW				
	Terry	Terry McGuire	945	50	1467 TO BE ANNOUNCED	3.00	50.00Ea	150.00	0.00
					DVDRW				
	Terry	Terry McGuire	945	60	1467 TO BE ANNOUNCED	1.00	4,000.00Ea	4,000.00	0.00
					Misc supplies				
					Misc. Supplies (External hard drives, CD cases, color printer toner, etc)				
	Terry	Terry McGuire	945	120	1467 TO BE ANNOUNCED	5.00	125.00Ea	625.00	0.00
					Toner				
					Printer toner for central office				
	Terry	Terry McGuire	945	140	1467 TO BE ANNOUNCED	1.00	518.00Ea	518.00	0.00
					Misc. cables, connectors, etc				
					Cables and connectors (ethernet, coax, etc)				
					<b>Total Request Distributions:</b>			<b>\$5,710.00</b>	<b>\$0.00</b>
100-0000-2230-57340-90	Equipment (Hardware) - Technology				6,600.00	0.00	6,600.00		

**Request Distributions**

	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	Terry	Terry McGuire	945	70	1467 TO BE ANNOUNCED	1.00	850.00Ea	850.00	0.00
					Networking				
					Network Switch, UPS Battery backup				
	Terry	Terry McGuire	945	90	1467 TO BE ANNOUNCED	1.00	3,000.00Ea	3,000.00	0.00
					Computer				
					PC computer for Business manager				
	Terry	Terry McGuire	945	110	1467 TO BE ANNOUNCED	1.00	500.00Ea	500.00	0.00
					Audio Visuals				
					LCD projector for central office				
	Terry	Terry McGuire	945	150	1467 TO BE ANNOUNCED	1.00	2,250.00Ea	2,250.00	0.00
					Computer				
					Computer- Andrea Disch				
					<b>Total Request Distributions:</b>			<b>\$6,600.00</b>	<b>\$0.00</b>

100-0000-2230-57350-90	Equipment (Software) - Technology				2,158.20	0.00	2,158.20		
	<b><u>Request Distributions</u></b>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	Terry	Terry McGuire	832	10	19 ACTEM	1.00	108.20Ea	108.20	0.00
					Anti-Virus				
					Anti-Virus (Sophos) for Apple Computers				
	Terry	Terry McGuire	832	20	19 ACTEM	1.00	550.00Ea	550.00	0.00
					Anti-Virus				
					Anti-Virus (Sophos) software for PC computers				
	Terry	Terry McGuire	945	80	1467 TO BE ANNOUNCED	1.00	1,500.00Ea	1,500.00	0.00
					Software				
					Software for central office staff & technology department				
					<b>Total Request Distributions:</b>			<b>\$2,158.20</b>	<b>\$0.00</b>

100-0000-2230-58100-90	Professional Dues - Technology				50.00	0.00	50.00		
	<b><u>Request Distributions</u></b>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	Terry	Terry McGuire	945	100	1467 TO BE ANNOUNCED	1.00	50.00Ea	50.00	0.00
					ACTEM				
					ACTEM dues				
					<b>Total Request Distributions:</b>			<b>\$50.00</b>	<b>\$0.00</b>

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	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008

**TOTAL 2230 INSTRUCTIONAL TECHNOLOGY**

**\$30,205.80      \$71,341.12      \$101,546.92**

**2310 BOARD OF EDUCATION**

100-0000-2310-51180-90 Salaries - Secretary /Board	0.00	350.00	350.00
100-0000-2310-51500-90 Stipends - Board of Directors	0.00	8,500.00	8,500.00
100-0000-2310-52200-90 Fica/Med - Board of Directors	0.00	650.25	650.25
100-0000-2310-52280-90 Fica/Med - Secretary /Board	0.00	26.78	26.78
100-0000-2310-52600-90 Unemployment - Board of Directors	0.00	42.50	42.50
100-0000-2310-52680-90 Unemployment - Secretary /Board	0.00	1.75	1.75
100-0000-2310-52700-90 Workers Comp - Board of Directors	0.00	39.10	39.10
100-0000-2310-52780-90 Workers Comp - Secretary /Board	0.00	1.61	1.61
100-0000-2310-53000-90 Professional Services - Board	15,000.00	0.00	15,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Andrea	Norine Leathers	1,358	10	187 CENTER FOR ACCESS TO T	1.00	15,000.00Ea	15,000.00	0.00
				Board Center For Access To The Power Within				
<b>Total Request Distributions:</b>							<b>\$15,000.00</b>	<b>\$0.00</b>

100-0000-2310-55000-90 Contracted Services - Board	22,000.00	0.00	22,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Andrea	Norine	1,359	10	1467 TO BE ANNOUNCED	1.00	15,000.00Ea	15,000.00	0.00
				Board Academic Audit Review Committee				
Andrea	Norine	1,359	20	1467 TO BE ANNOUNCED	1.00	7,000.00Ea	7,000.00	0.00
				Board Athletic Audit				
<b>Total Request Distributions:</b>							<b>\$22,000.00</b>	<b>\$0.00</b>

100-0000-2310-55001-90 District Newsletter	0.00	8,000.00	8,000.00
100-0000-2310-55200-90 Insurance /Liability - Board	0.00	30,000.00	30,000.00
100-0000-2310-56000-90 Supplies - Board	0.00	2,000.00	2,000.00
100-0000-2310-56400-90 Books (Professional) /Board	0.00	500.00	500.00
100-0000-2310-58100-90 Dues - MSBA	0.00	4,500.00	4,500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Andrea		1,275	1	597 MAINE SCHOOL BOARD AS	1.00	0.00Ea	0.00	0.00
				Board Maine School Board Association Dues				
<b>Total Request Distributions:</b>							<b>\$0.00</b>	<b>\$0.00</b>

100-0000-2310-58140-90 School Board Conference Fees	0.00	850.00	850.00
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**TOTAL 2310 BOARD OF EDUCATION**

**\$37,000.00      \$55,461.99      \$92,461.99**

**2314 BOARD OF EDUCATION - BUDGET REFEREN**

100-0000-2314-53100-90 Professional Services - Election Service	0.00	500.00	500.00
100-0000-2314-55000-90 Postage, Advertising and Printing	0.00	3,500.00	3,500.00

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<b>TOTAL 2314 BOARD OF EDUCATION - BUDGET REFEREN</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>2317 BOARD OF EDUCATION - AUDIT SERVICES</b>			
100-0000-2317-53460-90 Board of Education - Audit Services	0.00	12,000.00	12,000.00
<b>TOTAL 2317 BOARD OF EDUCATION - AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>2318 BOARD OF EDUCATION - LEGAL SERVICES</b>			
100-0000-2318-53450-90 Board of Education - Legal Services	0.00	50,000.00	50,000.00
<b>TOTAL 2318 BOARD OF EDUCATION - LEGAL SERVICES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>2320 SUPERINTENDENT'S OFFICE</b>			
100-0000-2320-51040-90 Salaries - Exec Administrative	0.00	182,115.91	182,115.91
100-0000-2320-51170-90 Salaries - Business Mgr	0.00	50,798.52	50,798.52
100-0000-2320-51180-90 Salaries - Secretarial /Accounting	0.00	181,046.50	181,046.50
100-0000-2320-52080-90 Unused Sick Leave - Secretarial /Acct	0.00	375.00	375.00
100-0000-2320-52140-90 Health Ins - Exec Admin	0.00	11,707.56	11,707.56
100-0000-2320-52141-90 Dental Ins - Exec Admin	0.00	455.40	455.40
100-0000-2320-52170-90 Health Ins - Business Mgr	0.00	1,850.00	1,850.00
100-0000-2320-52171-90 Dental Ins - Business Mgr	0.00	75.90	75.90
100-0000-2320-52180-90 Health Ins - Secretarial /Accounting	0.00	34,206.72	34,206.72
100-0000-2320-52181-90 Dental Ins - Secretarial /Accounting	0.00	2,277.00	2,277.00
100-0000-2320-52240-90 Fica/Med - Exec Admin	0.00	2,640.58	2,640.58
100-0000-2320-52280-90 Fica/Med - Secretarial /Accounting	0.00	10,878.57	10,878.57
100-0000-2320-52640-90 Unemployment - Exec Admin	0.00	120.00	120.00
100-0000-2320-52670-90 Unemployment Ins. - Business Mgr	0.00	60.00	60.00
100-0000-2320-52680-90 Unemployment - Secretarial /Accounting	0.00	300.00	300.00
100-0000-2320-52740-90 Workers Comp - Exec Admin	0.00	837.74	837.74
100-0000-2320-52770-90 Workers Comp - Business Mgr	0.00	233.67	233.67
100-0000-2320-52780-90 Workers Comp - Secretarial /Accounting	0.00	832.81	832.81
100-0000-2320-52840-90 Cash In Lieu - Exec Admin	0.00	11,100.00	11,100.00
100-0000-2320-52870-90 Cash In Lieu - Business Manager	0.00	5,000.00	5,000.00
100-0000-2320-52940-90 Executive Mileage	0.00	3,500.00	3,500.00
100-0000-2320-54300-90 Repair(s) & Maintenance	3,375.00	0.00	3,375.00

**Request Distributions**

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Andrea		1,260	10	112 AUGUSTA BUSINESS MACHIN	1.00	450.00Ea	450.00	0.00
		.		Annual Maintenance /Office Equipment				
Andrea		1,261	1	1467 TO BE ANNOUNCED	1.00	1,500.00Ea	1,500.00	0.00
		.		Contracted Services /Miscellaneous				
Andrea		1,263	1	803 PITNEY BOWES	1.00	1,425.00Ea	1,425.00	0.00
		.		Pitney Bowes Postage Machine /Maintenance Agreement				
<b>Total Request Distributions:</b>							<b>\$3,375.00</b>	<b>\$0.00</b>
100-0000-2320-54312-90 Copier Maintenance					3,100.00	0.00	3,100.00	

**Request Distributions**

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Account Number / Description	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008	7/1/2007 - 6/30/2008
<b>Requested By</b> <b>Ordered For</b>	<b>Request #</b>	<b>Line #</b>	<b>Vendor Code / Name</b>
	<b>Item #</b>		<b>Description</b>
Andrea	1,264	1	1172 IKON OFFICE SUPPLIES
	.		Ikon Copier Maintenance Agreement
Andrea	1,266	1	1172 IKON OFFICE SUPPLIES
	.		Ikon Photocopier /Overages
Andrea	1,267	1	947 SPECIALIZED PURCHASING
	.		Photocopier /Additional Cost Incurred
			<b>Total Request Distributions:</b>
			<b>\$3,100.00</b>
			<b>\$0.00</b>
100-0000-2320-54330-90 Software Repairs & Maintenance	13,000.00	0.00	13,000.00
<b><u>Request Distributions</u></b>			
<b>Requested By</b> <b>Ordered For</b>	<b>Request #</b>	<b>Line #</b>	<b>Vendor Code / Name</b>
	<b>Item #</b>		<b>Description</b>
Andrea	1,265	1	1252 TYLER TECHNOLOGIES
	.		Advanced Data Systems Annual Support Contract
			<b>Total Request Distributions:</b>
			<b>\$13,000.00</b>
			<b>\$0.00</b>
100-0000-2320-54411-90 Central Office Lease - DOE approved	0.00	41,620.74	41,620.74
100-0000-2320-54440-90 Lease /Rental Equipment	1,000.00	0.00	1,000.00
<b><u>Request Distributions</u></b>			
<b>Requested By</b> <b>Ordered For</b>	<b>Request #</b>	<b>Line #</b>	<b>Vendor Code / Name</b>
	<b>Item #</b>		<b>Description</b>
Andrea	1,262	1	803 PITNEY BOWES
	.		Lease /Rental Electronic Mail Scale
			<b>Total Request Distributions:</b>
			<b>\$1,000.00</b>
			<b>\$0.00</b>
100-0000-2320-54445-90 Copier Leases	0.00	3,094.38	3,094.38
100-0000-2320-55200-90 Insurance - Liability/General	0.00	69,000.00	69,000.00
100-0000-2320-55300-90 Communications /Internet	0.00	444.00	444.00
100-0000-2320-55310-90 Postage	0.00	8,500.00	8,500.00
100-0000-2320-55320-90 Telephone	0.00	5,500.00	5,500.00
100-0000-2320-55400-90 Advertising /Recruitment	0.00	5,000.00	5,000.00
100-0000-2320-55500-90 Printing	0.00	1,500.00	1,500.00
100-0000-2320-55800-90 Mileage/District - Exec Administration	0.00	250.00	250.00
100-0000-2320-55810-90 Mileage/Travel - Professional Dev	0.00	5,000.00	5,000.00
100-0000-2320-55840-90 Administrative Retreat	0.00	2,000.00	2,000.00
100-0000-2320-56001-90 Supplies - General	1,500.00	12,140.27	13,640.27
<b><u>Request Distributions</u></b>			
<b>Requested By</b> <b>Ordered For</b>	<b>Request #</b>	<b>Line #</b>	<b>Vendor Code / Name</b>
	<b>Item #</b>		<b>Description</b>
Andrea	1,339	100	1560 Cartage (Shipping)
	Shipping		Cartage (Supt Office)
			<b>Total Request Distributions:</b>
			<b>\$1,500.00</b>
			<b>\$0.00</b>
100-0000-2320-56002-90 R & D	0.00	5,000.00	5,000.00
100-0000-2320-56400-90 Prof. Books & Periodicals	0.00	1,500.00	1,500.00
100-0000-2320-56600-90 Audio Visual	0.00	500.00	500.00
100-0000-2320-57300-90 Equipment	0.00	500.00	500.00

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100-0000-2320-58100-90 Dues	4,350.00	0.00	4,350.00
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**Request Distributions**

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
				Item #				
				Description				
Andrea		1,268	1	640 MEASBO	1.00	50.00Ea	50.00	0.00
				Leathers				
Andrea		1,268	2	640 MEASBO	1.00	50.00Ea	50.00	0.00
				Disch				
Andrea		1,269	1	99 ASCD MEMBERSHIPS	1.00	250.00Ea	250.00	0.00
				Knowles				
Andrea		1,269	2	99 ASCD MEMBERSHIPS	1.00	250.00Ea	250.00	0.00
				Rebar				
Andrea		1,271	1	599 MAINE SCHOOL SUPERINTE	1.00	550.00Ea	550.00	0.00
				Knowles				
Andrea		1,271	2	599 MAINE SCHOOL SUPERINTE	1.00	550.00Ea	550.00	0.00
				Rebar				
Andrea		1,272	1	1097 WESTERN MAINE PARNERS	1.00	500.00Ea	500.00	0.00
				Knowles				
Andrea		1,272	2	1097 WESTERN MAINE PARNERS	1.00	500.00Ea	500.00	0.00
				Rebar				
Andrea		1,273	1	1206 GARDINER ROTARY CLUB	1.00	200.00Ea	200.00	0.00
				.				
Andrea		1,274	1	188 CENTER FOR EDUCATIONA	1.00	1,450.00Ea	1,450.00	0.00
				Rebar				
				2007 /2008 Maine Assessment Cooperative Membership				
<b>Total Request Distributions:</b>							<b>\$4,350.00</b>	<b>\$0.00</b>

100-0000-2320-58101-90 K.V. Consortium	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
				Item #				
				Description				
Andrea		1,270	1	508 KENNEBEC CONSORTIUM S	1.00	1,500.00Ea	1,500.00	0.00
				Admin				
				Kennebec Valley Consortium				
<b>Total Request Distributions:</b>							<b>\$1,500.00</b>	<b>\$0.00</b>

<b>TOTAL 2320 SUPERINTENDENT'S OFFICE</b>	<b>\$27,825.00</b>	<b>\$661,961.27</b>	<b>\$689,786.27</b>
<b>TOTAL 0000 OVERHEAD</b>	<b>\$95,030.80</b>	<b>\$854,764.38</b>	<b>\$949,795.18</b>
<b>TOTAL 90 SYSTEM WIDE COSTS</b>	<b>\$95,030.80</b>	<b>\$854,764.38</b>	<b>\$949,795.18</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$95,030.80</b>	<b>\$854,764.38</b>	<b>\$949,795.18</b>
<b>GRAND TOTAL</b>	<b>\$95,030.80</b>	<b>\$854,764.38</b>	<b>\$949,795.18</b>