

Averill Park CSD						
COMPUTER ASSISTED INSTRUCTION						
2014-2015 Proposed Budget						
ACCOUNT	DESCRIPTION	2013-2014 ADOPTED BUDGET	2014-2015 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
TECHNOLOGY						
A 2630.160-00-0000	TECHNOLOGY SALARIES	\$194,915.00	\$201,123.00	\$6,208.00	3.18%	
A 2630.167-00-0000	STUDENT HELPER	6,500.00	6,500.00	\$0.00	0.00%	
A 2630.220-75-0000	TECH HARDWARE EXP	55,257.00	50,853.00	(\$4,404.00)	-7.97%	
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,000.00	3,750.00	\$750.00	25.00%	
A 2630.400-20-0000	TRAVEL	500.00	500.00	\$0.00	0.00%	
A 2630.400-35-0000	LICENSE RENEWALS	59,939.00	70,841.00	\$10,902.00	18.19%	One additional year of Edline
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	5,000.00	\$0.00	0.00%	
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	51,000.00	\$0.00	0.00%	
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	3,000.00	\$0.00	0.00%	
A 2630.460-10-0000	SOFTWARE AID	51,250.00	48,730.00	(\$2,520.00)	-4.92%	
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	1,300.00	\$0.00	0.00%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,815.00	90,815.00	\$0.00	0.00%	
A 2630.490-92-0000	BOCES - INTERNET	21,286.00	21,286.00	\$0.00	0.00%	
A 2630.490-93-0000	BOCES - EQUIP LEASE	190,932.00	172,078.00	(\$18,854.00)	-9.87%	Reduce to correlate to lease purchases
A 2630.490-94-0000	BOCES - TECH SERVICES	75,788.00	79,616.00	\$3,828.00	5.05%	4 days BOCES shared, prep for tech upgrades
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	91,749.00	93,029.00	\$1,280.00	1.40%	
2630....COMPUTER ASSISTED INSTRUCTION: TOTAL		\$902,231.00	\$899,421.00	(\$2,810.00)	-0.31%	

Averill Park CSD - Technology Replacement Plan

						Required Appropriation
2010-2011	\$51,764	\$51,164	<i>(replace summer '10)</i>	\$34,635	\$0	\$0
2011-2012	\$51,764	\$51,164	\$34,635	<i>(replace summer '11)</i>	\$62,531	\$0
2012-2013	\$0	\$51,164	\$34,635	\$62,531	<i>(replace summer '12)</i>	\$26,502
2013-2014	<i>(replace summer '13)</i>	\$0	\$34,635	\$62,531	\$26,502	\$174,832
2014-2015	\$41,881	<i>(replace summer '14)</i>	\$0	\$62,531	\$26,502	\$165,549
2015-2016	\$41,881	\$41,164	<i>(replace summer '15)</i>	\$0	\$26,502	\$172,078
2016-2017	\$41,881	\$41,164	\$37,135	<i>(replace summer '16)</i>	\$0	\$146,682
2017-2018	\$0	\$41,164	\$37,135	\$65,031	<i>(replace summer '17)</i>	\$0
2018-2019	<i>(replace summer '18)</i>	\$0	\$37,135	\$65,031	\$29,002	\$172,332
2019-2020	\$44,381	<i>(replace summer '19)</i>	\$0	\$65,031	\$29,002	\$175,549
	\$44,381	\$43,664	\$0	\$65,031	\$29,002	\$182,078

* **ALL Leases should be 4 year \$1.00 buyout leases** with current year payments (1st payment occurs in the fiscal year the computers are received). The \$1.00 buyout lease will allow the District to maintain the computers for the 5th year following the satisfaction of the lease payments. These computers can then be sold as surplus.

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.160-00-0000	TECHNOLOGY SALARIES	187,850.00	994.92	188,844.92	188,844.92	0.00	0.00
A 2630.167-00-0000	STUDENT HELPER	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
A 2630.168-00-0000	COMPUTER SUBSTITUTES	2,500.00	(920.00)	1,580.00	1,580.00	0.00	0.00
A 2630.200-00-0099	HARDWARE AID-PARKER	0.00	1,420.78	1,420.78	1,420.49	0.00	0.29
A 2630.220-75-0000	TECH HARDWARE EXP	55,257.00	6,893.60	62,150.60	52,542.90	9,033.55	574.15
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,000.00	0.00	3,000.00	745.27	0.00	2,254.73
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	464.52	0.00	35.48
A 2630.400-35-0000	LICENSE RENEWALS	95,000.00	29,241.63	124,241.63	124,114.21	0.00	127.42
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	1,965.00	6,965.00	2,778.84	2,600.00	1,586.16
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	(156.39)	50,843.61	14,813.90	36,029.71	0.00
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	62.54	3,062.54	2,781.94	0.00	280.60
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	199.01	699.01	699.01	0.00	0.00
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	250.00	0.00	0.00
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	749.03	0.00	0.97
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	(86.41)	713.59	668.09	0.00	45.50
A 2630.460-00-0000	TECH SOFTWARE EXP	52,550.00	(20,896.77)	31,653.23	27,923.61	3,200.00	529.62
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	(145.57)	1,154.43	1,154.43	0.00	0.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	500.00	0.00	500.00	475.16	0.00	24.84
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,600.00	0.00	1,600.00	1,275.55	0.00	324.45
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	500.00	0.00	500.00	238.96	0.00	261.04
A 2630.490-91-0000	BOCES - FIBER NETWORK	91,400.00	(1,769.39)	89,630.61	89,630.61	0.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	21,919.00	(17,752.21)	4,166.79	4,166.79	0.00	0.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	204,908.00	(30,077.43)	174,830.57	174,830.57	0.00	0.00
A 2630.490-94-0000	BOCES - TECH SERVICES	49,817.00	23,884.38	73,701.38	73,701.38	0.00	0.00
A 2630.490-95-0000	SCHOOL TOOL	0.00	48,500.96	48,500.96	47,396.05	0.00	1,104.91
A 2630....COMPUTER ASSISTED INSTRUCTION	*	835,901.00	37,358.65	873,259.65	815,246.23	50,863.26	7,150.16
A 26....INSTRUCTIONAL MEDIA	**	835,901.00	37,358.65	873,259.65	815,246.23	50,863.26	7,150.16
A 2....ADMIN & IMPROVEMENT	***	835,901.00	37,358.65	873,259.65	815,246.23	50,863.26	7,150.16
GRAND TOTALS		835,901.00	37,358.65	873,259.65	815,246.23	50,863.26	7,150.16

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.160-00-0000	TECHNOLOGY SALARIES	194,915.00	0.00	194,915.00	110,536.20	81,059.80	3,319.00
A 2630.167-00-0000	STUDENT HELPER	4,000.00	(1,047.96)	2,952.04	0.00	0.00	2,952.04
A 2630.168-00-0000	COMPUTER SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.200-00-0000	TECHNOLOGY EQUIPMENT	0.00	32,935.00	32,935.00	0.00	1,174.00	31,761.00
A 2630.220-75-0000	TECH HARDWARE EXP	55,257.00	9,033.55	64,290.55	16,162.42	5,003.98	43,124.15
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,000.00	0.00	3,000.00	782.84	0.00	2,217.16
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	167.24	0.00	332.76
A 2630.400-35-0000	LICENSE RENEWALS	59,939.00	0.00	59,939.00	28,275.12	1,307.00	30,356.88
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,600.00	7,600.00	3,830.00	3,200.00	570.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	36,029.71	87,029.71	69,809.24	7,518.21	9,702.26
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	2,074.36	0.00	925.64
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	451.59	7.47	40.94
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	344.92	307.19	1,347.89
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	0.00	800.00	501.23	27.15	271.62
A 2630.460-00-0000	TECH SOFTWARE EXP	51,250.00	3,200.00	54,450.00	27,922.51	24,505.70	2,021.79
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	0.00	1,300.00	108.00	0.00	1,192.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	0.00	1,000.00	851.15	95.00	53.85
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	594.00	366.00	40.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	964.30	0.00	35.70
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,815.00	0.00	90,815.00	36,325.72	54,488.58	0.70
A 2630.490-92-0000	BOCES - INTERNET	21,286.00	0.00	21,286.00	0.00	0.00	21,286.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	190,932.00	(18,656.10)	172,275.90	58,353.84	87,530.76	26,391.30
A 2630.490-94-0000	BOCES - TECH SERVICES	75,788.00	0.00	75,788.00	26,474.20	23,036.60	26,277.20
A 2630.490-95-0000	SCHOOL TOOL	91,749.00	1,270.90	93,019.90	37,148.52	55,871.38	0.00
A 2630.490-96-0000	VIDEO STREAMING TECH WEB HOSTING	0.00	1,096.50	1,096.50	438.60	657.90	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	909,531.00	66,461.60	975,992.60	422,116.00	346,156.72	207,719.88
A 26....INSTRUCTIONAL MEDIA	**	909,531.00	66,461.60	975,992.60	422,116.00	346,156.72	207,719.88
A 2....ADMIN & IMPROVEMENT	***	909,531.00	66,461.60	975,992.60	422,116.00	346,156.72	207,719.88
GRAND TOTALS		909,531.00	66,461.60	975,992.60	422,116.00	346,156.72	207,719.88

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