

Averill Park CSD

COMPUTER ASSISTED INSTRUCTION

2016-2017 Proposed Budget

ACCOUNT	DESCRIPTION	2015-2016 ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
TECHNOLOGY						
A 2630.160-00-0000	TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 2630.167-00-0000	STUDENT HELPER	-	-	\$0.00	#DIV/0!	
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	\$50,853.00	\$0.00	0.00%	
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	\$3,750.00	\$0.00	0.00%	
A 2630.400-20-0000	TRAVEL	500.00	\$500.00	\$0.00	0.00%	
A 2630.400-35-0000	LICENSE RENEWALS	80,600.00	\$80,600.00	\$0.00	0.00%	
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	48,730.00	\$48,730.00	\$0.00	0.00%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,580.00	\$90,580.00	\$0.00	0.00%	
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	\$23,265.18	\$456.18	2.00%	
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	\$165,553.00	\$0.00	0.00%	
A 2630.490-94-0000	BOCES - VOIP & WIRELESS SUPPORT	-	\$3,821.00	\$3,821.00	100.00%	
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	93,157.00	\$95,020.14	\$1,863.14	2.00%	
A 2630.490-96-0000	BOCES - VIDEO STREAMING & WEB HOSTING	3,000.00	\$3,060.00	\$60.00	2.00%	
A 2630.490-97-0000	BOCES - NUTRIKIDS	12,998.00	\$13,257.96	\$259.96	2.00%	
2630....	COMPUTER ASSISTED INSTRUCTION: TOTAL	\$631,530.00	\$637,990.28	\$6,460.28	1.02%	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	9,504.32	60,357.32	40,838.63	1,504.48	18,014.21
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	2,144.98	0.00	1,605.02
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	229.88	0.00	270.12
A 2630.400-35-0000	LICENSE RENEWALS	80,600.00	0.00	80,600.00	23,934.36	346.10	56,319.54
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,765.00	7,765.00	1,011.25	1,753.75	5,000.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	1,901.16	52,901.16	22,236.14	2,654.38	28,010.64
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	913.60	3,913.60	3,153.59	0.00	760.01
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	2,046.04	2,546.04	2,489.23	56.81	0.00
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	69.98	0.00	180.02
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	1,314.09	3,314.09	1,314.09	0.00	2,000.00
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	156.33	956.33	156.33	0.00	800.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	0.00	48,730.00	15,526.73	3,499.98	29,703.29
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	1,533.00	2,833.00	0.00	1,533.00	1,300.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	599.00	1,599.00	599.00	0.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	90,580.00	0.00	90,580.00	32,472.00	48,708.00	9,400.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	0.00	22,809.00	3,956.15	5,934.25	12,918.60
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	0.00	165,553.00	37,304.16	111,749.24	16,499.60
A 2630.490-94-0000	BOCES - TECH SERVICES	0.00	6,151.00	6,151.00	0.00	0.00	6,151.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,157.00	0.00	93,157.00	37,261.72	55,892.58	2.70
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTI	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	12,998.00	0.00	12,998.00	5,199.20	7,798.80	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	640,130.00	26,883.54	667,013.54	229,897.42	243,431.37	193,684.75
A 26....INSTRUCTIONAL MEDIA	**	640,130.00	26,883.54	667,013.54	229,897.42	243,431.37	193,684.75
A 2....ADMIN & IMPROVEMENT	***	640,130.00	26,883.54	667,013.54	229,897.42	243,431.37	193,684.75
GRAND TOTALS		640,130.00	26,883.54	667,013.54	229,897.42	243,431.37	193,684.75

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.200-00-0099	HARDWARE AID-PARKER	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	41,417.23	92,270.23	74,405.91	9,504.32	8,360.00
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	(2,158.70)	1,591.30	1,591.30	0.00	0.00
A 2630.400-20-0000	TRAVEL	500.00	105.95	605.95	605.95	0.00	0.00
A 2630.400-35-0000	LICENSE RENEWALS	70,841.00	(64.02)	70,776.98	70,776.98	0.00	0.00
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	1,363.04	6,363.04	3,259.96	2,765.00	338.08
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	1,380.00	52,380.00	50,081.15	1,901.16	397.69
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	103.21	3,103.21	2,189.61	913.60	0.00
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	500.00	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	685.91	1,314.09	0.00
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	750.00	0.00	0.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	0.00	800.00	643.67	156.33	0.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	(322.30)	48,407.70	47,649.56	0.00	758.14
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	1,048.02	2,348.02	815.02	1,533.00	0.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	(103.21)	896.79	99.95	599.00	197.84
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	89,315.00	(6,525.00)	82,790.00	82,790.00	0.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	22,809.00	(259.70)	22,549.30	22,549.28	0.00	0.02
A 2630.490-93-0000	BOCES - EQUIP LEASE	172,078.00	(15,221.12)	156,856.88	149,051.98	0.00	7,804.90
A 2630.490-93-0020	ARRA-TECH EQUIPMENT LEASE	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
A 2630.490-94-0000	BOCES - TECH SERVICES	79,616.00	(19,904.00)	59,712.00	41,716.41	8,360.00	9,635.59
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,108.00	(1.50)	93,106.50	93,106.50	0.00	0.00
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTI	1,500.00	(804.83)	695.17	695.17	0.00	0.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,873.00	(1,409.90)	13,463.10	13,463.10	0.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	717,073.00	(1,536.83)	715,536.17	658,997.41	27,046.50	29,492.26
A 26....INSTRUCTIONAL MEDIA	**	717,073.00	(1,536.83)	715,536.17	658,997.41	27,046.50	29,492.26
A 2....ADMIN & IMPROVEMENT	***	717,073.00	(1,536.83)	715,536.17	658,997.41	27,046.50	29,492.26
GRAND TOTALS		717,073.00	(1,536.83)	715,536.17	658,997.41	27,046.50	29,492.26

**Averill Park CSD - Technology Replacement Plan
2016-2017**

Replacement Plan: SmartBoards, Projectors, Desktop, Laptop & Tablet Computers, etc.

							Required Appropriation
2012-2013	\$0	\$51,164	\$34,635	\$62,531	(replace summer '12)	\$26,502	\$174,832
2013-2014	\$41,881	\$0	\$34,635	\$62,531		\$26,502	\$165,549
2014-2015	\$41,881	\$34,639	\$0	\$62,531		\$26,502	\$165,553
2015-2016	\$41,881	\$34,639	\$62,531	\$0		\$26,502	\$165,553
2016-2017	\$41,881	\$34,639	\$62,531	\$26,502	(replace summer '16)	\$0	\$165,553
2017-2018	\$0	\$34,639	\$62,531	\$26,502		\$41,881	\$165,553
2018-2019	\$34,639	\$0	\$62,531	\$26,502		\$41,881	\$165,553
2019-2020	\$34,639	\$62,531	\$0	\$26,502	(replace summer '17)	\$41,881	\$165,553

* **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.