

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

02/01/16 09:47

Starting account ##-###-###-###-###-0#5

Ending account ##-###-###-###-###-0#5

All Users

		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	11	GENERAL CURRENT EXPENSE					
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TE	\$4,320.00	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Outside Technical Support + 2nd level	\$7,500.00		1.	\$7,500.00		
					\$7,500.00		Total \$
11-000-222-580-000-005	MEDIA/LIB-TRAVEL-TECH	\$3,658.42	\$6,500.00	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	TRAVEL - TECHNICIANS DESKTOP	\$500.00	EA	1.	\$500.00		
	TRAVEL - STUDENT DATABASE SPCL.	\$100.00	EA	0.	\$0.00		
	PLURALSIGHT - STAFF TRAINING TEAM Unlimited Technical Courses	\$2,000.00	EA	1.	\$2,000.00		
	TRAVEL TEWKS	\$4,500.00	EA	1.	\$4,500.00		
					\$7,000.00		Total \$

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

02/01/16 09:47

Starting account ##-###-###-###-###-0#5

Ending account ##-###-###-###-###-0#5

All Users

FUND	11	GENERAL CURRENT EXPENSE	2015		2015	2016	2017	Difference	% chg
			Orders	Adjusted	Budg	Adjusted	Budg		
11-000-222-590-000-005		MEDIA/LIB-OTHER PCHD SVCS-TE	\$116,275.98		\$120,195.19	\$122,659.00	\$104,919.00	(\$17,740.00)	-14.46%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
		Internet Filtering- iBoss	\$3,600.00	Year	1.	\$3,600.00			
		Web CERTIFICATE Renewal	\$400.00	Year	1.	\$400.00			
		World Book Online Subscription - Dist.	\$1,400.00	Year	1.	\$1,400.00			
		School Wires Hosting fee	\$15,600.00	Year	1.	\$15,600.00			
		Acronis Backup Maintenance	\$2,000.00	Year	1.	\$2,000.00			
		Active Directory Manager Renewal	\$800.00	Year	1.	\$800.00			
		PRTG Monitoring Renewal	\$500.00	Year	1.	\$500.00			
		Typing Club - All Schools	\$2,900.00	Year	1.	\$2,900.00			
		Microsoft ESS Subscription	\$13,000.00	Year	1.	\$13,000.00			
		Destiny library support	\$6,800.00	Year	1.	\$6,800.00			
		School Dude Yearly Fee	\$1,000.00	Year	1.	\$1,000.00			
		DNS MailRelay	\$120.00	Year	1.	\$120.00			
		DNS REGISTRATION	\$300.00	Year	1.	\$300.00			
		United Streaming Video - HBS	\$1,700.00	Year	1.	\$1,700.00			
		United Streaming Video - RMS	\$1,700.00	Year	1.	\$1,700.00			
		VMWare Vsphere 5.1 Support	\$300.00	Year	1.	\$300.00			
		Advanced Persistent Threat protection - iBoss NEW	\$3,300.00	Year	1.	\$3,300.00			
		School Messenger	\$4,300.00	Year	1.	\$4,300.00			
		IXL Learning Distict Wide	\$10,000.00	Year	1.	\$10,000.00			
		LearningA-Z (Raz-Kids, ReadingA-Z, Headsprout)	\$5,400.00	Year	1.	\$5,400.00			
		LINGUASCOPE TBS/WHS	\$800.00	Year	1.	\$800.00			
		Choice Literacy	\$300.00	Year	1.	\$300.00			
		The Daily Cafe License	\$600.00	Year	1.	\$600.00			
		Explore Learning Reflex - Online Math Fa	\$6,000.00	Year	1.	\$6,000.00			
		Explorelarning.com Gizmo RMS	\$5,300.00	Year	1.	\$5,300.00			
		Brain Pop Subscription All Schools	\$5,050.00	Year	1.	\$5,050.00			
		BookFlix TBS	\$1,000.00		1.	\$1,000.00			
		BookFlix WHS	\$1,000.00		1.	\$1,000.00			
		Kodable Programming Curriculum for Elementary	\$2,500.00		1.	\$2,500.00			
		View2Do iPad App for assessments/worksheets/activities	\$99.00		1.	\$99.00			
		SSO Easy GAFE/GADS SSO Support NEW	\$1,200.00		1.	\$1,200.00			

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

02/01/16 09:47

Starting account ##-###-###-###-###-0#5

Ending account ##-###-###-###-###-0#5

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted	Budg	Adjusted	Budg	Future	Budg			
Item Description	Amount	Unit	Qty	Extension							
Wireless spectrum analysis software NEW	\$2,500.00		1.	\$2,500.00							
Smart Notebook Software District Site Lic	\$2,400.00		1.	\$2,400.00							
Make Music	\$450.00		1.	\$450.00							
				\$104,319.00	Total \$						
11-000-222-600-000-005	MEDIA/LIB-SUPPLIES-TECH			\$0.00	\$5,500.00	\$3,000.00		\$0.00	(\$3,000.00)	-100.00%	
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH			\$99,065.43	\$99,644.90	\$103,706.15		\$118,824.00	\$15,117.85	14.58%	
<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>							
Main IP Port Circuit 500 Mbps	\$1,457.00	MO	12.	\$17,484.00							
WAN IP Port WHS 100 Mbps	\$866.00	MO	12.	\$10,392.00							
WAN IP Port TBS 100 Mbps	\$866.00	MO	12.	\$10,392.00							
Internet 100 Mbps	\$1,183.00	MO	12.	\$14,196.00							
PRI	\$550.00	MO	12.	\$6,600.00							
EQUIPMENT MAINT	\$300.00	MO	12.	\$3,600.00							
MANAGED NETWORK SERVICES	\$580.00	MO	12.	\$6,960.00							
LONG DISTANCE	\$750.00	MO	12.	\$9,000.00							
TRUNK, ALARM & POTS LINES	\$1,900.00	MO	12.	\$22,800.00							
PHONE REPAIRS	\$3,000.00	YEAR	1.	\$3,000.00							
CELL PHONES	\$400.00	MO	12.	\$4,800.00							
ANTICIPATED E-RATE REVENUE- \$			0.								
eFax	\$175.00	MO	12.	\$2,100.00							
BlackBox Blackbox Standard BCM maintenance	\$7,500.00	YEAR	1.	\$7,500.00							
				\$118,824.00	Total \$						
11-000-240-590-000-005	MISC PURCH SERVICES - ADM TEC			\$33,376.00	\$33,376.00	\$34,500.00		\$34,500.00	\$0.00	0.00%	
<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>							
GENISIS with Interfaces and add on modules - Lesson Planner Interface connections	\$34,000.00	YEAR	1.	\$34,000.00							
Document Management additional space add on	\$500.00	YEAR	1.	\$500.00							
				\$34,500.00	Total \$						
11-000-252-580-000-005	ADMIN INFO TECH-TRAVEL			\$802.38	\$3,500.00	\$3,500.00		\$3,500.00	\$0.00	0.00%	
<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>							
TRAVEL - Technology Manager	\$500.00	EA	1.	\$500.00							
CONFERENCES/TRAINING	\$3,000.00	EA	1.	\$3,000.00							
				\$3,500.00	Total \$						

Current budget year Started 7/1/2015

Current budget year column includes adjustments thru 6/30/2016

02/01/16 09:47

Starting account ##-###-###-###-###-0#5

Ending account ##-###-###-###-###-0#5

All Users

		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	11	GENERAL CURRENT EXPENSE					
11-000-252-600-000-005	ADMIN INFO TECH SUPPL/MATLS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
11-000-252-800-000-005	ADMIN INFO TECH OTHER OBJECT	\$300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	Memberships - Technology Manager	\$1,200.00	Year	1.	\$1,200.00		
					\$1,200.00	Total \$	
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH	\$95,309.41	\$125,832.92	\$97,073.82	\$225,090.00	\$128,016.18	131.88%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	REPLACEMENT PROJECTOR BULBS	\$300.00	EA	5.	\$1,500.00		
	Network,Cables,adapters wireless monitoring tools	\$3,000.00	EA	1.	\$3,000.00		
	Technology/Network equipment supplies and replacements	\$30,000.00	YEAR	1.	\$30,000.00		
	APC Batteries and Repairs	\$498.00	EA	5.	\$2,490.00		
	EPSON Projector replacement	\$650.00	EA	5.	\$3,250.00		
	Printer replacement and repair	\$3,000.00	YEAR	1.	\$3,000.00		
	Laptop HP 6550 RMS Batteries	\$100.00	YEAR	75.	\$7,500.00		
	Laptop Batteries Other	\$5,000.00	YEAR	1.	\$5,000.00		
	Laptop Refresh District	\$350.00	EA	471.	\$164,850.00		
	Laptop Refresh Administration	\$1,500.00	EA	3.	\$4,500.00		
					\$225,090.00	Total \$	
	FUND Total	\$353,107.62		\$406,249.01	\$379,138.97	\$502,533.00	\$123,394.03 32.55%

All Users

		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	12	CAPITAL OUTLAY					
12-000-100-730-000-005	EQUIPMENT-INSTRUCTIONAL-TEC	\$69,264.00	\$69,264.00	\$73,000.00	\$84,000.00	\$11,000.00	15.07%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
Smartboards HBS 1 WHS 12 TBS 8		\$4,000.00	ea	21.	\$84,000.00		
		\$84,000.00 Total \$					
12-000-400-450-000-005	CONSTRUCTION SVCS TECHNOLC	\$0.00	\$55,541.00	\$100,000.00	\$275,000.00	\$175,000.00	175.00%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
District Core Network Upgrade - Category 2 E-Rate Funds		\$275,000.00		1.	\$275,000.00		
		\$275,000.00 Total \$					
FUND Total		\$69,264.00	\$124,805.00	\$173,000.00	\$359,000.00	\$186,000.00	107.51%

All Users			2015	2015	2016	2017		
			<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	20	SPECIAL REVENUE FUNDS						
20-231-100-600-015-005		TITLE I WHS REWARDS GRANT	\$29,653.44	\$29,654.00	\$0.00	\$0.00	\$0.00	
		FUND Total	\$29,653.44	\$29,654.00	\$0.00	\$0.00	\$0.00	
		Total For Report	\$452,025.06	\$560,708.01	\$552,138.97	\$861,533.00	\$309,394.03	56.04%