

COMPUTER ASSISTED INSTRUCTION						
2021-2022 Proposed Budget						
ACCOUNT	DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
TECHNOLOGY						
A 2630.160-00-0010	TECHNOLOGY SALARIES	\$371,583.00	\$393,660.00	\$22,077.00	5.94%	Contractual increase
A 2630.167-00-0010	TECHNOLOGY ASSISTANTS PT	6,500.00	6,500.00	0.00	0.00%	
A 2630.220-75-0010	TECH HARDWARE EXP	47,172.00	47,172.00	0.00	0.00%	
A 2630.400-15-0010	CONFERENCE & TRAVEL	1,000.00	1,000.00	0.00	0.00%	
A 2630.400-20-0010	TRAVEL	150.00	150.00	0.00	0.00%	
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	10,000.00	8,000.00	400.00%	Discuss alternate methods for funding/insuring repairs
A 2630.400-35-0010	LICENSE RENEWALS	93,000.00	93,000.00	0.00	0.00%	
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	5,000.00	0.00	0.00%	
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	35,000.00	0.00	0.00%	
A 2630.450-10-0010	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00%	
A 2630.460-10-0010	SOFTWARE AID	41,681.00	41,681.00	0.00	0.00%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	27,583.00	0.00	0.00%	Pending NERIC final pricing
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	45,752.00	0.00	0.00%	Pending NERIC final pricing
A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	211,416.00	0.00	0.00%	Review plan details
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	92,064.00	0.00	0.00%	Pending NERIC final pricing
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	14,157.00	0.00	0.00%	Pending NERIC final pricing
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,467.00	14,467.00	0.00	0.00%	Pending NERIC final pricing
2630....COMPUTER ASSISTED INSTRUCTION: TOTAL		\$1,011,525.00	\$1,041,602.00	\$30,077.00	2.97%	

**Averill Park CSD - Technology Replacement Plan
2021-2022**

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

	Lease #13	Lease #9	Lease #10	Lease #11	Lease #12	Required Appropriation
2017-2018	\$27,427	<i>(replace 2017-18)</i> \$46,857	\$18,139	\$27,473	\$31,580	\$151,476
2018-2019	\$27,427	\$46,857	<i>(replace 2018-19)</i> \$95,104	\$27,473	\$31,580	\$228,441
2019-2020	\$27,427	\$46,857	\$47,552	<i>(replace 2019-20)</i> \$30,037	\$31,580	\$183,453
2020-2021	\$0	\$46,857	\$47,552	\$30,037	<i>(replace 2020-21)</i> \$49,964	\$174,410
2021-2022	\$0	<i>(replace 2021-22)</i> \$47,000	<i>(replace 2021-22)</i> \$30,000	\$30,037	\$49,964	\$157,001
2022-2023	<i>(replace 2022-23)</i> \$50,000	\$47,000	\$30,000	\$30,037	\$49,964	\$207,001
2023-2024	\$50,000	\$47,000	\$30,000	<i>(replace 2023-24)</i> \$33,000	\$49,964	\$209,964
2024-2025	\$50,000	\$47,000	\$30,000	\$33,000	<i>(replace 2024-25)</i> \$51,000	\$211,000
2025-2026	\$50,000	<i>(replace 2025-26)</i> \$49,000	\$30,000	\$33,000	\$51,000	\$213,000
2026-2027	<i>(replace 2026-27)</i> \$50,000	\$49,000	<i>(replace 2026-27)</i> \$30,000	\$33,000	\$51,000	\$213,000
2027-2028	\$50,000	\$49,000	\$30,000	<i>(replace 2027-28)</i> \$33,000	\$51,000	\$213,000
2028-2029	\$50,000	\$49,000	\$30,000	\$33,000	<i>(replace 2028-29)</i> \$51,000	\$213,000

*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.

Retired Leases

Active Leases

Future Leases

AVERILL PARK CSD
TECHNOLOGY RELACEMENT PLAN
LEASE SCHEDULE PURCHASES

	1	2	3	4	5	6	7	8	9	10	11	12	Budget <u>Total</u>
2012-13	62,530.63	26,501.66											89,032.29
2013-14	62,530.63	26,501.66	19,662.97	22,218.03									130,913.29
2014-15	62,530.63	26,501.66	19,662.97	22,218.03	18,138.69								149,051.98
2015-16		26,501.66	19,662.97	22,218.03	18,138.69	27,472.85							113,994.20
2016-17			19,662.97	22,218.03	18,138.69	27,472.85	27,426.61	31,579.57					146,498.72
2017-18					18,138.69	27,472.85	27,426.61	31,579.57	46,856.00				151,473.72
2018-19						27,472.85	27,426.61	31,579.57	46,856.00	95,104.02			228,439.05
2019-20							27,426.61	31,579.57	46,856.00	47,552.00	30,037.00		183,451.18
2020-21									46,856.00	47,552.00	30,037.00	49,964.00	174,409.00
2021-22										47,552.00	30,037.00	49,964.00	127,553.00
2022-23											30,037.00	49,964.00	80,001.00
												49,964.00	49,964.00
													-
													-
Total		106,006.64	78,651.88	88,872.12	72,554.76	109,891.40	109,706.44	126,318.28	187,424.00	237,760.02	120,148.00	199,856.00	

Lease #

- 1 160 Dell Latitude 2120, 5 Managed Carts, 15 WAP's, 52 Optiplex 990, 10 Dell monitors, 18 SmartBoards, 18 Epson Projectors, 18 Epson Amps, 18 TV-LCD High Res Tuners, 90 cables
- 2 48 Dell Latitude 2120, 2 Managed Carts, 103 Dell Optiplex 990
- 3 107 Dell Optiplex 9010, 2 Dell Precision M4800
- 4 115 Dell Optiplex 9010, 43 Dell 19" Monitors
- 5 120 Dell Optiplex 9020
- 6 100 Dell Optiplex 9020, 80 Lenovo Yoga Laptops
- 7 300 Chromebooks, 4 Power Edge T430 Servers, 1 Vmware Software
- 8 312 Chromebooks, 44 Dell Optiplex Desktops, 22 Thinkpad Yoga, 15 Ipad Air 2
- 9 Mobile Storage & charging cart (6), Dell 7520 Laptops (18), Chromebooks (72), Cisco servers (2), Netapp Storage System (2)
- 10 Dell Chromebooks 5190 (679)
- 11 PowerLight 108 Projectors & Cabling (43), Dell Precision 3430 Desktop3 (24), Chromebook 11 3100 (230)
- 12 PowerLight 108 Projectors (16), PowerLight 520 Projectors (16), Chromebook Education (650), Chromebook 11 3100 (650)

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 1/21/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	200,083.24	171,499.76	0.00	
A 2630.167-00-0010	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	2,638.98	0.00	3,861.02	
A 2630.220-75-0010	TECH HARDWARE EXP	47,172.00	839.41	48,011.41	18,959.84	10,635.62	18,415.95	
A 2630.400-15-0010	CONFERENCE & TRAVEL - TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2630.400-20-0010	TRAVEL - TECH	150.00	0.00	150.00	133.18	0.00	16.82	
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	140.00	2,140.00	498.75	1,531.25	110.00	
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	73,454.27	6,100.21	15,231.52	
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	12,954.00	17,954.00	5,607.56	9,054.00	3,292.44	
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	1,167.39	36,167.39	31,651.42	3,752.31	763.66	
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	2,629.61	16,926.63	425.34	
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	41,480.13	0.00	200.87	
A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	8,274.93	19,308.17	0.00	
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	13,723.47	32,021.43	7.10	
A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	37,333.50	87,111.50	86,971.00	
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	27,619.02	64,444.38	0.60	
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	4,284.57	9,997.33	0.00	
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	4,339.95	10,126.55	0.50	
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	66,124.00	66,124.00	27,679.45	38,444.55	0.00	
2630	COMPUTER ASSISTED INSTRUCTION	*	1,011,525.00	100,117.38	1,111,642.38	500,391.87	480,953.69	130,296.82
26		**	1,011,525.00	100,117.38	1,111,642.38	500,391.87	480,953.69	130,296.82
2		***	1,011,525.00	100,117.38	1,111,642.38	500,391.87	480,953.69	130,296.82
	Fund ATotals:		1,011,525.00	100,117.38	1,111,642.38	500,391.87	480,953.69	130,296.82
Grand Totals:			1,011,525.00	100,117.38	1,111,642.38	500,391.87	480,953.69	130,296.82

Averill Park CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 1/21/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2630.160-00-0000	TECHNOLOGY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	356,795.00	0.00	356,795.00	188,288.94	164,689.27	3,816.79	
A 2630.167-00-0010	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	5,140.80	0.00	1,359.20	
A 2630.220-75-0000	TECH HARDWARE EXP	47,172.00	-47,172.00	0.00	0.00	0.00	0.00	
A 2630.220-75-0010	TECH HARDWARE EXP	0.00	47,172.00	47,172.00	15,700.41	9,005.59	22,466.00	
A 2630.400-15-0010	CONFERENCE & TRAVEL - TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2630.400-20-0000	TRAVEL	0.00	69.93	69.93	69.93	0.00	0.00	
A 2630.400-20-0010	TRAVEL - TECH	150.00	0.00	150.00	0.00	0.00	150.00	
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	0.00	2,000.00	1,543.00	374.90	82.10	
A 2630.400-35-0000	LICENSE RENEWALS	0.00	11,444.52	11,444.52	11,444.52	0.00	0.00	
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	0.00	93,000.00	59,374.38	7,448.14	26,177.48	
A 2630.400-40-0000	TECH CONSULTANT	0.00	3,548.00	3,548.00	3,432.00	0.00	116.00	
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	5,463.00	10,463.00	1,375.00	9,087.40	0.60	
A 2630.400-45-0000	COMPUTER & AV REPAIR	0.00	2,940.41	2,940.41	2,126.98	500.00	313.43	
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	-5,463.00	29,537.00	8,157.98	1,467.72	19,911.30	
A 2630.450-10-0000	SUPPLIES & MATERIALS	0.00	18.98	18.98	18.98	0.00	0.00	
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	0.00	3,000.00	2,682.23	271.32	46.45	
A 2630.460-00-0000	TECH SOFTWARE EXP	0.00	10,947.00	10,947.00	8,593.88	120.00	2,233.12	
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	5,350.00	4,737.95	31,593.05	
A 2630.490-91-0000	BOCES - FIBER NETWORK	87,667.00	-14,365.30	73,301.70	9,106.70	22,582.30	41,612.70	
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	43,992.00	0.00	43,992.00	13,197.60	30,794.40	0.00	
A 2630.490-93-0000	BOCES - EQUIP LEASE	181,416.00	2,035.50	183,451.50	55,035.44	128,416.06	0.00	
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,882.00	0.00	92,882.00	27,843.54	64,968.26	70.20	
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	10,632.00	-191.40	10,440.60	2,852.22	6,655.18	933.20	
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,040.00	0.00	14,040.00	4,211.85	9,827.65	0.50	
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	10,484.00	10,484.00	3,257.69	7,226.31	0.00	
2630	COMPUTER ASSISTED INSTRUCTION	*	1,021,927.00	26,931.64	1,048,858.64	428,804.07	468,172.45	151,882.12
26		**	1,021,927.00	26,931.64	1,048,858.64	428,804.07	468,172.45	151,882.12
2		***	1,021,927.00	26,931.64	1,048,858.64	428,804.07	468,172.45	151,882.12
	Fund ATotals:		1,021,927.00	26,931.64	1,048,858.64	428,804.07	468,172.45	151,882.12
Grand Totals:			1,021,927.00	26,931.64	1,048,858.64	428,804.07	468,172.45	151,882.12