

| 5 Year Tech Budget 1/2penny | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2014-2018 5 Year Total |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Student Devices | \$850,000 | \$995,000 | \$1,260,000 | \$1,350,000 | \$802,000 | \$5,257,000 |
| Teacher Devices | \$115,000 | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$615,000 |
| Staff Computer Updates | \$55,000 | \$45,000 | \$30,000 | \$30,000 | \$25,000 | \$185,000 |
| Computer Labs | \$90,000 | \$30,000 | \$30,000 | \$60,000 | \$90,000 | \$300,000 |
| Smart Classrooms | \$359,000 | \$250,000 | \$200,000 | \$200,000 | \$300,000 | \$1,309,000 |
| Software / Contracts | \$720,000 | \$720,000 | \$750,000 | \$620,000 | \$620,000 | \$3,430,000 |
| Equipment / Parts | \$337,000 | \$325,000 | \$230,000 | \$230,000 | \$230,000 | \$1,352,000 |
| Network Infrastructure | \$165,000 | \$125,000 | \$125,000 | \$175,000 | \$225,000 | \$815,000 |
| Wireless Infrastructure | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$50,000 | \$650,000 |
| Telephony Systems | \$12,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$532,000 |
| Data Center - Servers/Storage | \$74,500 | \$15,000 | \$25,000 | \$15,000 | \$22,500 | \$152,000 |
| Staff | \$1,100,000 | \$1,150,000 | \$1,200,000 | \$1,200,000 | \$1,300,000 | \$5,950,000 |
| Total | \$4,027,500 | \$4,135,000 | \$4,230,000 | \$4,260,000 | \$3,894,500 | \$20,547,000 |

5yr Student Lease Plan 2014-2018

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|------------------|--------------------------|--------------------------|------------------------|------------------------|------------------------|
| K | White Macbooks Centers 6 | White Macbooks Centers 6 | iPad Centers and Carts | iPad Centers and Carts | iPad Centers and Carts |
| 1 | White Macbooks Centers 6 | White Macbooks Centers 6 | iPad Centers and Carts | iPad Centers and Carts | iPad Centers and Carts |
| 2 | Macbook Carts 3:1 | Macbook Carts 3:1 | Macbook Carts 2:1 | Macbook Air Carts 2:1 | Macbook Air Carts 2:1 |
| 3 | Macbook Carts 3:1 | Macbook Carts 2:1 | Macbook Carts 2:1 | Macbook Air Carts 2:1 | Macbook Air Carts 2:1 |
| 4 | Macbook Carts 2:1 | Macbook Carts 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 |
| 5 | White Macbooks 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 |
| 6 | White Macbooks 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 |
| 7 | White Macbooks 1:1 | White Macbooks 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 |
| 8 | White Macbooks 1:1 | White Macbooks 1:1 | iPads 1:1 | iPads 1:1 | iPads 1:1 |
| 9 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | iPads 1:1 | iPads 1:1 |
| 10 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | iPads 1:1 |
| 11 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | iPads 1:1 |
| 12 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | Macbook Airs 1:1 | iPads 1:1 |
| Lease Schedule 1 | \$814,130.61 | \$814,130.61 | \$814,130.61 | \$814,130.61 | |
| Lease Schedule 2 | | \$178,125.00 | \$178,125.00 | \$178,125.00 | \$178,125.00 |
| Lease Schedule 3 | | | \$267,187.50 | \$267,187.50 | \$267,187.50 |
| Lease Schedule 4 | | | | \$89,062.50 | \$89,062.50 |
| Lease Schedule 5 | | | | | \$267,187.50 |
| Total | \$814,130.61 | \$992,255.61 | \$1,259,443.11 | \$1,348,505.61 | \$801,562.50 |

2013 -2014 Technology Budget

| | | |
|------------------------------|-----------------------|-----------------------|
| Software and Equipment Total | <u>\$2,927,500.00</u> | |
| Staff | \$1,100,000.00 | |
| 396 Tech Budget Total | | <u>\$4,027,500.00</u> |

Student Devices

| | | |
|--------------------------|--------------|--------------|
| Macbook Air Lease - 3900 | \$815,000.00 | |
| Student Macbooks | \$35,000.00 | |
| | | \$850,000.00 |

Teacher Devices

| | | |
|------------------|-------------|--------------|
| Teacher iPads | \$75,000.00 | |
| Teacher Macbooks | \$40,000.00 | |
| | | \$115,000.00 |

Staff Computer Updates

| | | |
|------------------|-------------|-------------|
| Windows Desktops | \$30,000.00 | |
| Staff Laptops | \$25,000.00 | |
| | | \$55,000.00 |

School Computer Labs

| | | |
|----------------------|-------------|-------------|
| Computer Lab Updates | \$90,000.00 | |
| | | \$90,000.00 |

Smart Classrooms

| | | |
|---------------------------|--------------|--------------|
| LCD TV classroom update | \$125,000.00 | |
| Projector Replacements | \$140,000.00 | |
| Sound System Replacements | \$55,000.00 | |
| Digital and DV Cameras | \$25,000.00 | |
| Document Cameras | \$6,000.00 | |
| Interactive Pads / Boards | \$8,000.00 | |
| | | \$359,000.00 |

Software / Contracts

| | | |
|---------------------------------|-------------|--|
| StoneWare | \$15,000.00 | |
| Instructure Canvas LMS | \$95,000.00 | |
| Blackboard Collaborate | \$15,000.00 | |
| Grolier | \$8,000.00 | |
| Follett | \$15,000.00 | |
| NewsBank TCR | \$15,000.00 | |
| Ebsco | \$7,500.00 | |
| USA Movie Licensing | \$5,000.00 | |
| Scholastic | \$23,000.00 | |
| Discovery Education | \$16,000.00 | |
| Tidebreak Software | \$6,000.00 | |
| Adobe CS6 | \$25,500.00 | |
| Apple Volume Purchase Software | \$45,000.00 | |
| CERTICA Solutions | \$30,000.00 | |
| Liquid Office/Advanced Business | \$11,000.00 | |

| | | |
|-----------------------------------|--------------|--|
| Microsoft School Agreement | \$130,000.00 | |
| Skyward | \$15,000.00 | |
| School Check in/Summit Industries | \$5,000.00 | |
| Sub Finder/CRS Inc. | \$13,000.00 | |
| School Messenger | \$8,500.00 | |
| Paper Cut | \$6,500.00 | |
| Jamf Casper Suite | \$60,000.00 | |
| Symantec Backup | \$6,500.00 | |
| SysAid help Desk | \$6,500.00 | |
| Volunteer Software | \$1,000.00 | |
| Nortel/Avya Software License | \$50,000.00 | |
| Cymphonix | \$30,000.00 | |
| Barracuda Spam Filter & Archive | \$16,000.00 | |
| VM Ware V-Sphere License | \$9,000.00 | |
| Qlogic software licence | \$3,500.00 | |
| American Power Conversion AC Unit | \$7,500.00 | |
| Emerson Power UPS | \$10,000.00 | |
| Apple Open PO | \$5,000.00 | |
| Ronco Open PO | \$5,000.00 | |

\$720,000.00

Equipment / Parts

| | | |
|-----------------------------------|-------------|--|
| UPS Battery Backup systems | \$22,000.00 | |
| Computer/Equipment Parts/Upgrades | \$75,000.00 | |
| Laptop Battery Updates | \$70,000.00 | |
| Memory Upgrades | \$80,000.00 | |
| Printers | \$35,000.00 | |
| Laptop Power Supply and Dongles | \$10,000.00 | |
| Laptop Cases | \$45,000.00 | |

\$337,000.00

Network Infrastructure

| | | |
|--------------------------------|-------------|--|
| Network Cabling / Fiber-optics | \$45,000.00 | |
| Edge PoE Switch update | \$80,000.00 | |
| Schools Core Switch update | \$40,000.00 | |

\$165,000.00

Wireless Infrastructure

| | | |
|---------------------------|--------------|--|
| WiFi Update Lease Payment | \$150,000.00 | |
|---------------------------|--------------|--|

\$150,000.00

Telephony Systems

| | | |
|----------------------|-------------|--|
| Phone System Updates | \$12,000.00 | |
|----------------------|-------------|--|

\$12,000.00

Data Center - Servers / Storage

| | | |
|--------------------------|-------------|--|
| Data Center Sever Update | \$15,000.00 | |
| Data Center SANS Update | \$20,000.00 | |
| Backup SAN / NAS | \$24,500.00 | |

| | | |
|-----------------------------|-----------------------|-----------------------|
| Apple Servers | \$15,000.00 | \$74,500.00 |
| <u>Total</u> | <u>\$2,927,500.00</u> | <u>\$2,927,500.00</u> |
| Staff | \$1,100,000.00 | |
| <u>Capital Budget Total</u> | | <u>\$4,027,500.00</u> |

Capital Outlay Revenue Expenditures

| Capital Outlay Projections 8/25/2013 | 2014 Year | 2015 Year | 2016 Year | 2017 Year | 2018 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Revenue | \$ 20,217,124 | \$ 21,227,980 | \$ 21,652,540 | \$ 22,085,591 | \$ 22,527,302 |
| OTHER CARRYFORWARD FM PREVIOUS YEAR | \$ 772,533 | \$ 3,574,699 | \$ 7,823,665 | \$ 11,396,258 | \$ 17,477,302 |
| RESTRICTED TO NEW STUDENT STATIONS | \$ 3,421,003 | \$ 2,857,074 | \$ 2,245,201 | \$ 1,582,861 | \$ 870,521 |
| TOTAL AVAILABLE REVENUE | \$ 24,410,660 | \$ 27,659,753 | \$ 31,721,406 | \$ 35,064,710 | \$ 40,875,125 |
| Expenses: Transfers Out of Capital Outlay funds | | | | | |
| Debt Service | | | | | |
| 1998 COPS Bonds FPCH GYM | \$ (745,219) | \$ (745,219) | \$ (745,219) | \$ (745,219) | \$ (745,219) |
| 2001 COPS Bonds Corp. 1 | \$ (335,000) | \$ (335,000) | \$ (375,000) | | |
| 2005 COPS Rymfire, GSB | \$ (4,907,668) | \$ (4,907,668) | \$ (4,907,668) | \$ (4,907,668) | \$ (4,907,668) |
| 2005 QZAB | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (6,000) |
| | <u>\$ (5,993,887)</u> | <u>\$ (5,993,887)</u> | <u>\$ (6,033,887)</u> | <u>\$ (5,658,887)</u> | <u>\$ (5,658,887)</u> |
| Other Transfers | | | | | |
| Portable Classrooms to General | \$ (260,000) | \$ (260,000) | \$ (260,000) | \$ (260,000) | \$ (260,000) |
| 8100, Property Insurance to General | \$ (740,000) | \$ (740,000) | \$ (740,000) | \$ (740,000) | \$ (740,000) |
| School Maintenance to General | \$ (1,000,000) | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ (2,000,000)</u> | <u>\$ (1,000,000)</u> | <u>\$ (1,000,000)</u> | <u>\$ (1,000,000)</u> | <u>\$ (1,000,000)</u> |
| Bus/Vehicles | <u>\$ (700,000)</u> | <u>\$ (700,000)</u> | <u>\$ (700,000)</u> | <u>\$ (700,000)</u> | <u>\$ (700,000)</u> |
| | \$ (700,000) | \$ (700,000) | \$ (700,000) | \$ (700,000) | \$ (700,000) |
| Furniture & Equipment at School Centers | <u>\$ (500,000)</u> | <u>\$ (500,000)</u> | <u>\$ (500,000)</u> | <u>\$ (500,000)</u> | <u>\$ (500,000)</u> |
| | \$ (500,000) | \$ (500,000) | \$ (500,000) | \$ (500,000) | \$ (500,000) |
| New Construction/ Major Projects | | | | | |
| Small Projects | | | \$ (500,000) | \$ (500,000) | \$ (1,000,000) |
| 2014 BTES replace chiller & add ice tanks | \$ (252,500) | | | | |
| 2014 US1 facility- water management compliance | \$ (40,000) | | | | |
| 2014 All sites- repair/replace marques | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (30,000) | |
| 2014 All sites- security upgrades | \$ (390,000) | | | | |
| 2014 OKES renovate bathrooms | \$ (150,000) | | | | |
| 2014 OKES north property improvements | \$ (250,000) | | | | |
| 2014 FPC repair stadium | \$ (50,000) | | | | |
| 2014 FPC replace fire alarm system | \$ (235,000) | \$ (235,000) | | | |
| 2014 FPC replace track | \$ (300,000) | | | | |
| 2014 MHS upgrade gym lighting | \$ (20,000) | | | | |
| 2014 MHS pave grass parking area | \$ (125,000) | | | | |
| 2014 MHS covered outdoor eating area | \$ (165,000) | | | | |
| 2015 OKES retrofit 3 science labs | | \$ (351,000) | | | |
| 2015 BTES retrofit 4 science labs | | \$ (468,000) | | | |
| 2015 FPC renovate bathrooms | | \$ (225,000) | | | |
| 2015 FPC balance of 400 bldg roof | | \$ (800,000) | | | |
| 2015 FPC stadium lighting | | \$ (303,000) | | | |
| 2016 ITMS repipe chiller & replace air handlers | | | \$ (2,000,000) | | |
| 2016 FPC repave parking lot | | | \$ (414,400) | | |
| 2016 WES retrofit 2 science labs | | | \$ (234,000) | | |
| 2016 WES redesign parking lot | | | \$ (250,000) | | |
| 2017 BES extend covered walkways | | | | \$ (48,000) | |
| 2017 BES path and bridge to city park | | | | \$ (142,000) | |
| 2017 BTMS add covered walkway from bldg 1 to 9 | | | | \$ (60,000) | |
| 2017 ITMS add covered walkways | | | | \$ (48,000) | |
| 2017 ITMS resurface track | | | | \$ (90,000) | |
| 2017 MHS resurface track | | | | \$ (190,000) | |
| 2017 OKES greenhouse | | | | \$ (40,000) | |
| 2017 BTES greenhouse | | | | \$ (40,000) | |
| 2017 ITMS playgrounds | | | | \$ (280,000) | |
| 2017 BTMS playgrounds | | | | \$ (280,000) | |
| 2018 BTES extend covered walkways | | | | | \$ (250,000) |
| | <u>\$ (2,007,500)</u> | <u>\$ (2,412,000)</u> | <u>\$ (3,428,400)</u> | <u>\$ (1,748,000)</u> | <u>\$ (1,250,000)</u> |
| Maintenance | | | | | |
| Service Contracts | \$ (500,000) | \$ (600,000) | \$ (600,000) | \$ (600,000) | \$ (600,000) |
| Building repairs | \$ (2,250,000) | \$ (2,250,000) | \$ (2,250,000) | \$ (2,250,000) | \$ (2,250,000) |
| | <u>\$ (2,750,000)</u> | <u>\$ (2,850,000)</u> | <u>\$ (2,850,000)</u> | <u>\$ (2,850,000)</u> | <u>\$ (2,850,000)</u> |
| Technology | | | | | |
| Salaries | \$ (1,100,000) | \$ (1,150,000) | \$ (1,200,000) | \$ (1,200,000) | \$ (1,300,000) |
| Software & Equipment including leases | \$ (2,927,500) | \$ (2,985,000) | \$ (3,030,000) | \$ (3,080,000) | \$ (2,594,500) |
| | <u>\$ (4,027,500)</u> | <u>\$ (4,135,000)</u> | <u>\$ (4,230,000)</u> | <u>\$ (4,280,000)</u> | <u>\$ (3,894,500)</u> |
| Total | \$ (17,978,887) | \$ (17,590,887) | \$ (18,742,287) | \$ (16,718,887) | \$ (15,853,387) |
| Carryforward To Next Year | \$ 6,431,773 | \$ 10,068,866 | \$ 12,979,119 | \$ 18,347,823 | \$ 25,021,738 |