



i21 PROGRAM SUMMARY

i21 INTERACTIVE SUITE - Year One (3 rd , 6 th , HS Math), Year Two (4th, 7th, HS 20%), Year Three (5th, 8th, HS 20%)												complete as of 6/2/14
Classrooms Installed Yr 1-3	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR1	1309		1309		1309	1309	1309	1309	1837	1309	1309	
YR2	1240		1240		1240	1240	1240	1240	1240	1240	1240	
YR3	872		872		872	872	872	872	872	872	872	

i21 INTERACTIVE SUITE - Year Four (1st and HS 20%)												status as of 11/17/2014
Classrooms Installed Yr 4	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR4	897		897		897	897	897	0	897	561	561	

i21 INTERACTIVE SUITE - Year Five (K, 2nd and HS 20%)												status as of 11/17/2014
Classrooms Installed Yr 5	PHASE 1 IDIQ (Pre-IWB Prep)			PHASE 2 IDIQ (IWB / FF&E)			WAP	PRINTERS & COMPUTERS			FUNCTIONAL	
	NTP Issued	Infrastructure Complete		NTP Issued	IWB Complete	FF&E Complete	Wireless AP Complete	Printers Complete	Teacher Tablets Complete	COWs w/ Student Devices Complete		
YR5	1137		1129		1120	1121	1111	0	1136	0	0	

i21 E-RATE Infrastructure Connectivity															complete as of 6/2/2014
# of Sites	DESIGN			SWITCH REFRESH AND WLAN			VoIP		UPS CABINET		NETWORK INFRAS.		MDF/IDF		SITES COMPLETED
	Design Phase: CD/Approved	Requires DSA Approval	Approved by DSA	NTPs Issued	Switch Refresh Complete	WLAN Complete	NTP Issued	VoIP Complete	NTP Issued	UPS Complete	NTP Issued	Network Infrastructure Complete	NTP Issued	MDF/IDF Construction Complete	
	Applicable to:			75 sites	63 sites	75 sites	56 sites		58 sites		13 sites		4 sites		
76	76	55	55	75	63	75	56	56	58	58	13	13	4	4	75

i21 DATA CENTER at Serra HS										status as of 11/17/2014		
Pre-Construction Site Acquisition			Project Design				DSA	Construction				
CEQA Negative Declaration Approved	Public Improvement Stage 2 Complete	Public Improvement Approval	Design Phase	Design Approved	Franchise Utility Design Status	Submitted to DSA	Approved by DSA	Construction NTP Issued	Franchise Utility Work Order	Utility Construction Status	Construction Status	Data Equipment Install Status
Completed 28 Sept-'10	Not Required	Not Required	100% CD	Approved Oct-'10	100%	Submitted 10/29/2010	Approved June-'11	Issued 5/24/12	Complete	100%	100%	25%

Props. 5 and 2 ICOC Subcommittee
Construction
December 4, 2014, Exhibit 3.4



i21 PROGRAM SUMMARY

NOTES AND DEFINITIONS:

i21 INTERACTIVE SUITE

SCOPE DESCRIPTION: Interactive Suite

- Phase 1 IDIQ (Pre-IWB Prep)/ Infrastructure includes electrical upgrades (including conduit, wiremold) and audio visual cabinet installation; and may also include structural support, hazardous materials abatement, classroom modification and speaker installation
- Phase 2 IDIQ (IWB / FF&E) includes installation of the interactive white board, table stool, DVD player, document camera and voice amplification system
- WAP indicates the number of classrooms with wireless access points
- Printers & Computers includes printers, teacher tablets, carts on wheels and netbooks installed by EdTech

DEFINITIONS:

- **IDIQ:** Indefinite Delivery Indefinite Quantity - the type of contract used for installation of the Interactive Suite
- **IWB:** Interactive White Board
- **FF&E:** Furniture, Fixtures & Equipment
- **NTP:** Notice to Proceed - Please note that the number of "Phase 1: NTP Issued" is not the number of NTPs issued, but the number of classrooms authorized for install via an NTP. NTPs are issued by site, and a single NTP pertains to multiple classrooms.
- **Complete:** A component is considered complete when either 1) the contractor has installed the component, 2) the classroom is re-using existing equipment that's already installed, or 3) that component is not applicable to that classroom
- **Functional:** A classroom is considered functional when the following four components are complete, such that the teacher can teach interactively: 1) IWB, 2)Teacher Tablets, 3) Netbooks, 4) Wireless AP

i21 E-RATE Infrastructure Connectivity

SCOPE DESCRIPTION: E-Rate

- Network infrastructure with electrical upgrades (including trenching, conduit, new MDF/IDF rooms)
- Wireless (including site surveys, access points, LAN controllers, appropriate cabling)
- Voice Over Internet Protocol (VoIP) phone systems
- Switch refresh/upgrades

i21 DATA CENTER at Serra HS

SCOPE DESCRIPTION: Data Center

- One story building to house a new Data Center and two classrooms
- Data Center--approx. 11,000 sqft--includes data server room, burn-in and staging area, office, break room, utility closets, electrical room, mechanical room, MDF/MPOE/telecom room, outdoor yard
- Classroom area--approx. 3,000 sqft--includes two classrooms, laboratory, restrooms, storage closets and teacher offices
- Equipment includes servers, storage area networks (SANs), core network switches and routers

Bond Technology Program Budget

Summary

	Current Budget	Cost at Completion	Variance	Cost-to-Date
i21 Classroom Suite	\$160,034,891	\$126,096,281	\$33,938,610	\$80,794,817
Student Devices & Printers	\$77,950,651	\$84,611,079	-\$6,660,428	\$72,673,227
Technology Refresh	\$81,860,016	\$93,923,617	-\$12,063,601	\$1,569,747
Infrastructure / Connectivity	\$237,840,114	\$253,691,141	-\$15,851,027	\$24,127,791
Data Center 2 @ Serra	\$18,731,217	\$18,731,217	\$0	\$18,418,696
Information Systems	\$51,339,860	\$51,339,860	\$0	\$0
Program Mgmt Office	\$68,109,420	\$68,109,420	\$0	\$19,228,362
Total	\$695,866,169	\$696,502,615	-\$636,446	\$216,812,641

Data as of 11/20/2014



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION 5 Technology

Date **11/20/14**

Date	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: AVTECH 1 Interactive Suite 2009/2010											
		WBS #									
STUDENT NETBOOKS 2009/2010	\$ 20,730,850	\$ -	\$ 20,730,850	\$ 19,591,394	\$ 19,591,394	\$ -	\$ -	\$ 19,591,394	\$ -	\$ 1,139,456	\$ 19,591,394
Student Computers				\$ 19,040,326	\$ 19,040,326	\$ -	\$ -	\$ 19,040,326	\$ -		\$ 19,040,326
		AVTECH01.0.C.64		\$ 19,040,326	\$ 19,040,326	\$ -	\$ -	\$ 19,040,326	\$ -		\$ 19,040,326
Computer Security Attachment				\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
		AVTECH01.0.C.65		\$ 246,600	\$ 246,600	\$ -	\$ -	\$ 246,600	\$ -		\$ 246,600
Printers				\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
		AVTECH01.0.C.7H		\$ 304,468	\$ 304,468	\$ -	\$ -	\$ 304,468	\$ -		\$ 304,468
i21 SYSTEM COMPONENTS 2009/2010	\$ 25,482,404	\$ -	\$ 25,482,404	\$ 21,386,789	\$ 22,770,303	\$ (605,851)	\$ (777,663)	\$ 21,386,789	\$ -	\$ 4,095,615	\$ 21,380,637
DSA Fees				\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
		AVTECH01.0.D.30		\$ 165,177	\$ 165,177	\$ -	\$ -	\$ 165,177	\$ -		\$ 165,177
IDIQ Installation				\$ 5,585,847	\$ 5,585,847	\$ -	\$ -	\$ 5,585,847	\$ -		\$ 5,579,695
		AVTECH01.1.H.7H		\$ 1,706,698	\$ 1,706,698	\$ -	\$ -	\$ 1,706,698	\$ -		\$ 1,706,698
		AVTECH01.2.H.7H		\$ 1,509,719	\$ 1,509,719	\$ -	\$ -	\$ 1,509,719	\$ -		\$ 1,506,829
		AVTECH01.3.H.7H		\$ 1,144,253	\$ 1,144,253	\$ -	\$ -	\$ 1,144,253	\$ -		\$ 1,140,991
		AVTECH01.4.H.7H		\$ 1,225,177	\$ 1,225,177	\$ -	\$ -	\$ 1,225,177	\$ -		\$ 1,225,177
CMAS IWB Installation				\$ 12,930,228	\$ 14,313,742	\$ (605,851)	\$ (777,663)	\$ 12,930,228	\$ -		\$ 12,930,228
		AVTECH01.0.H.7A		\$ 12,930,228	\$ 14,313,742	\$ (605,851)	\$ (777,663)	\$ 12,930,228	\$ -		\$ 12,930,228
Teacher Tablets				\$ 2,427,058	\$ 2,427,058	\$ -	\$ -	\$ 2,427,058	\$ -		\$ 2,427,058
		AVTECH01.0.C.63		\$ 2,427,058	\$ 2,427,058	\$ -	\$ -	\$ 2,427,058	\$ -		\$ 2,427,058
Misc. FF&E				\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
		AVTECH01.0.K.10		\$ 49,785	\$ 49,785	\$ -	\$ -	\$ 49,785	\$ -		\$ 49,785
Misc. PPO Work				\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
		AVTECH01.0.J		\$ 228,694	\$ 228,694	\$ -	\$ -	\$ 228,694	\$ -		\$ 228,694
TEACHER TRAINING 2009/2010	\$ -	\$ -	\$ -	\$ 287,993	\$ 290,383	\$ -	\$ (2,390)	\$ 287,993	\$ -	\$ (287,993)	\$ 287,993
Training				\$ 287,993	\$ 290,383	\$ -	\$ (2,390)	\$ 287,993	\$ -		\$ 287,993
		AVTECH01.0.K.51									
Phase Total:	\$ 46,213,254	\$ -	\$ 46,213,254	\$ 41,266,176	\$ 42,652,080	\$ (605,851)	\$ (780,053)	\$ 41,266,176	\$ -	\$ 4,947,078	\$ 41,260,024



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY

PROPOSITION 5 Technology

Date **11/20/14**

Date	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: AVTECH 2 Interactive Suite 2010/2011											
WBS #											
STUDENT NETBOOKS 2010/2011	\$ 13,494,080	\$ -	\$ 13,494,080	\$ 25,150,618	\$ 25,150,618	\$ -	\$ -	\$ 25,150,618	\$ -	\$ (11,656,538)	\$ 25,150,618
Student Computers				\$ 24,363,344	\$ 24,363,344	\$ -	\$ -	\$ 24,363,344	\$ -		\$ 24,363,344
Computer Security Attachment				\$ 248,400	\$ 248,400	\$ -	\$ -	\$ 248,400	\$ -		\$ 248,400
Printers				\$ 533,874	\$ 533,874	\$ -	\$ -	\$ 533,874	\$ -		\$ 533,874
Specialty Contract - Computer Testing				\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -		\$ 5,000
				\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -		\$ 5,000
i21 SYSTEM COMPONENTS 22010/2011	\$ 26,804,883	\$ -	\$ 26,804,883	\$ 17,826,082	\$ 17,736,082	\$ 90,000	\$ -	\$ 17,826,082	\$ -	\$ 8,978,801	\$ 16,272,370
Technology Design				\$ 2,812,143	\$ 2,812,143	\$ -	\$ -	\$ 2,812,143	\$ -		\$ 2,812,143
AVTECH02.1.D.60				\$ 682,043	\$ 682,043	\$ -	\$ -	\$ 682,043	\$ -		\$ 682,043
AVTECH02.2.D.60				\$ 557,766	\$ 557,766	\$ -	\$ -	\$ 557,766	\$ -		\$ 557,766
AVTECH02.3.D.60				\$ 684,708	\$ 684,708	\$ -	\$ -	\$ 684,708	\$ -		\$ 684,708
AVTECH02.4.D.60				\$ 880,696	\$ 880,696	\$ -	\$ -	\$ 880,696	\$ -		\$ 880,696
AVTECH02.0.D.60				\$ 6,930	\$ 6,930	\$ -	\$ -	\$ 6,930	\$ -		\$ 6,930
Storage Container				\$ 31,266	\$ 31,266	\$ -	\$ -	\$ 31,266	\$ -		\$ 31,266
AVTECH02.0.C.40				\$ 31,266	\$ 31,266	\$ -	\$ -	\$ 31,266	\$ -		\$ 31,266
IDIQ Installation				\$ 3,316,219	\$ 3,226,219	\$ 90,000	\$ -	\$ 3,316,219	\$ -		\$ 2,438,530
AVTECH02.1.H.7A				\$ 709,938	\$ 619,938	\$ 90,000	\$ -	\$ 709,938	\$ -		\$ 683,189
AVTECH02.2.H.7A				\$ 752,553	\$ 752,553	\$ -	\$ -	\$ 752,553	\$ -		\$ 752,553
AVTECH02.3.H.7A				\$ 538,566	\$ 538,566	\$ -	\$ -	\$ 538,566	\$ -		\$ 531,026
AVTECH02.4.H.7A				\$ 471,762	\$ 471,762	\$ -	\$ -	\$ 471,762	\$ -		\$ 471,762
AVTECH02.5.H.7A				\$ 843,400	\$ 843,400	\$ -	\$ -	\$ 843,400	\$ -		\$ -
AV Cabinets				\$ 302,415	\$ 302,415	\$ -	\$ -	\$ 302,415	\$ -		\$ -
AVTECH02.0.C.7D				\$ 302,415	\$ 302,415	\$ -	\$ -	\$ 302,415	\$ -		\$ -
Sound Amplification System				\$ 1,131,342	\$ 1,131,342	\$ -	\$ -	\$ 1,131,342	\$ -		\$ 1,131,342
AVTECH02.0.C.7B				\$ 1,131,342	\$ 1,131,342	\$ -	\$ -	\$ 1,131,342	\$ -		\$ 1,131,342
Interactive Whiteboards				\$ 6,355,593	\$ 6,355,593	\$ -	\$ -	\$ 6,355,593	\$ -		\$ 5,994,790
AVTECH02.0.C.7A				\$ 6,355,593	\$ 6,355,593	\$ -	\$ -	\$ 6,355,593	\$ -		\$ 5,994,790
Tables				\$ 447,788	\$ 447,788	\$ -	\$ -	\$ 447,788	\$ -		\$ 447,788
AVTECH02.0.C.7E				\$ 447,788	\$ 447,788	\$ -	\$ -	\$ 447,788	\$ -		\$ 447,788
Stools				\$ 150,614	\$ 150,614	\$ -	\$ -	\$ 150,614	\$ -		\$ 150,614
AVTECH02.0.C.7F				\$ 150,614	\$ 150,614	\$ -	\$ -	\$ 150,614	\$ -		\$ 150,614
Document Cameras				\$ 1,044,371	\$ 1,044,371	\$ -	\$ -	\$ 1,044,371	\$ -		\$ 1,044,371
AVTECH02.0.C.7C				\$ 1,044,371	\$ 1,044,371	\$ -	\$ -	\$ 1,044,371	\$ -		\$ 1,044,371
Teacher Tablets				\$ 1,933,741	\$ 1,933,741	\$ -	\$ -	\$ 1,933,741	\$ -		\$ 1,933,741
AVTECH02.0.C.63				\$ 1,933,741	\$ 1,933,741	\$ -	\$ -	\$ 1,933,741	\$ -		\$ 1,933,741
DVD/Tuner				\$ 272,587	\$ 272,587	\$ -	\$ -	\$ 272,587	\$ -		\$ 272,587
AVTECH02.0.C.7G				\$ 272,587	\$ 272,587	\$ -	\$ -	\$ 272,587	\$ -		\$ 272,587
Misc. FF&E				\$ 15,198	\$ 15,198	\$ -	\$ -	\$ 15,198	\$ -		\$ 15,198
AVTECH01.0.K.10				\$ 15,198	\$ 15,198	\$ -	\$ -	\$ 15,198	\$ -		\$ 15,198
Misc. PPO Work				\$ 12,805	\$ 12,805	\$ -	\$ -	\$ 12,805	\$ -		\$ -
AVTECH02.0.J				\$ 12,805	\$ 12,805	\$ -	\$ -	\$ 12,805	\$ -		\$ -
TEACHER TRAINING 2010/2011	\$ -	\$ -	\$ -	\$ 204,500	\$ 234,500	\$ (30,000)	\$ -	\$ 204,500	\$ -	\$ (204,500)	\$ 204,500
Training				\$ 204,500	\$ 234,500	\$ (30,000)	\$ -	\$ 204,500	\$ -		\$ 204,500
Phase Total:	\$ 40,298,963	\$ -	\$ 40,298,963	\$ 43,181,200	\$ 43,121,200	\$ 60,000	\$ -	\$ 43,181,200	\$ -	\$ (2,882,237)	\$ 41,627,488



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date 11/20/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: AVTECH 3 Interactive Suite 2011/2012											
WBS #											
STUDENT NETBOOKS 2010/2011	\$ 12,743,131	\$ -	\$ 12,743,131	\$ 18,103,881	\$ 18,100,836	\$ -	\$ -	\$ 18,100,836	\$ 3,045	\$ (5,360,750)	\$ 17,803,231
Student Computers				\$ 17,830,443	\$ 17,827,398	\$ -	\$ -	\$ 17,827,398	\$ 3,045		\$ 17,664,043
Computer Security Attachment				\$ 134,250	\$ 134,250	\$ -	\$ -	\$ 134,250	\$ -		\$ -
Printers				\$ 139,188	\$ 139,188	\$ -	\$ -	\$ 139,188	\$ -		\$ 139,188
Computer Security Attachment				\$ 134,250	\$ 134,250	\$ -	\$ -	\$ 134,250	\$ -		\$ -
Printers				\$ 139,188	\$ 139,188	\$ -	\$ -	\$ 139,188	\$ -		\$ 139,188
i21 SYSTEM COMPONENTS 2010/2011	\$ 27,693,116	\$ -	\$ 27,693,116	\$ 15,126,003	\$ 15,168,894	\$ -	\$ (42,891)	\$ 15,126,003	\$ -	\$ 12,567,113	\$ 14,467,580
Technology Design				\$ 455,451	\$ 455,451	\$ -	\$ -	\$ 455,451	\$ -		\$ 454,401
AVTECH03.1.D.60				\$ 104,149	\$ 104,149	\$ -	\$ -	\$ 104,149	\$ -		\$ 104,149
AVTECH03.2.D.60				\$ 125,096	\$ 125,096	\$ -	\$ -	\$ 125,096	\$ -		\$ 125,096
AVTECH03.3.D.60				\$ 126,405	\$ 126,405	\$ -	\$ -	\$ 126,405	\$ -		\$ 126,405
AVTECH03.4.D.60				\$ 99,801	\$ 99,801	\$ -	\$ -	\$ 99,801	\$ -		\$ 98,751
Storage Container				\$ 36,609	\$ 79,500	\$ -	\$ (42,891)	\$ 36,609	\$ -		\$ 36,609
AVTECH03.0.C.40				\$ 36,609	\$ 79,500	\$ -	\$ (42,891)	\$ 36,609	\$ -		\$ 36,609
IDIQ Installation				\$ 2,698,099	\$ 2,698,099	\$ -	\$ -	\$ 2,698,099	\$ -		\$ 2,260,406
AVTECH03.1.H.7A				\$ 529,689	\$ 529,689	\$ -	\$ -	\$ 529,689	\$ -		\$ 528,996
AVTECH03.2.H.7A				\$ 685,098	\$ 685,098	\$ -	\$ -	\$ 685,098	\$ -		\$ 685,098
AVTECH03.3.H.7A				\$ 520,846	\$ 520,846	\$ -	\$ -	\$ 520,846	\$ -		\$ 520,846
AVTECH03.4.H.7A				\$ 525,466	\$ 525,466	\$ -	\$ -	\$ 525,466	\$ -		\$ 525,466
AVTECH03.5.H.7A				\$ 437,000	\$ 437,000	\$ -	\$ -	\$ 437,000	\$ -		\$ -
AV Cabinets				\$ 189,490	\$ 189,490	\$ -	\$ -	\$ 189,490	\$ -		\$ -
AVTECH03.0.C.7D				\$ 189,490	\$ 189,490	\$ -	\$ -	\$ 189,490	\$ -		\$ -
Sound Amplification System				\$ 803,848	\$ 803,848	\$ -	\$ -	\$ 803,848	\$ -		\$ 803,848
AVTECH03.0.C.7B				\$ 803,848	\$ 803,848	\$ -	\$ -	\$ 803,848	\$ -		\$ 803,848
Interactive Whiteboards				\$ 8,212,909	\$ 8,212,909	\$ -	\$ -	\$ 8,212,909	\$ -		\$ 8,190,719
AVTECH03.0.C.7A				\$ 8,212,909	\$ 8,212,909	\$ -	\$ -	\$ 8,212,909	\$ -		\$ 8,190,719
Tables				\$ 208,598	\$ 208,598	\$ -	\$ -	\$ 208,598	\$ -		\$ 208,598
AVTECH03.0.C.7E				\$ 208,598	\$ 208,598	\$ -	\$ -	\$ 208,598	\$ -		\$ 208,598
Stools				\$ 115,677	\$ 115,677	\$ -	\$ -	\$ 115,677	\$ -		\$ 115,677
AVTECH03.0.C.7F				\$ 115,677	\$ 115,677	\$ -	\$ -	\$ 115,677	\$ -		\$ 115,677
Document Cameras				\$ 461,013	\$ 461,013	\$ -	\$ -	\$ 461,013	\$ -		\$ 461,013
AVTECH03.0.C.7C				\$ 461,013	\$ 461,013	\$ -	\$ -	\$ 461,013	\$ -		\$ 461,013
Teacher Tablets				\$ 1,733,102	\$ 1,733,102	\$ -	\$ -	\$ 1,733,102	\$ -		\$ 1,733,102
AVTECH03.0.C.63				\$ 1,733,102	\$ 1,733,102	\$ -	\$ -	\$ 1,733,102	\$ -		\$ 1,733,102
DVD/Tuner				\$ 195,707	\$ 195,707	\$ -	\$ -	\$ 195,707	\$ -		\$ 195,707
AVTECH03.0.C.7G				\$ 195,707	\$ 195,707	\$ -	\$ -	\$ 195,707	\$ -		\$ 195,707
Misc. Construction				\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -		\$ 7,500
AVTECH03.1.J				\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -		\$ 7,500
Misc. PPO Work				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -
AVTECH03.0.J				\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -
TEACHER TRAINING 2010/2011	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -	\$ (138,000)	\$ 138,000
Training				\$ 138,000	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -		\$ 138,000
PROPSPMO.1.K.51				\$ 138,000	\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -		\$ 138,000
Phase Total:	\$ 40,436,247	\$ -	\$ 40,436,247	\$ 33,367,884	\$ 33,407,730	\$ -	\$ (42,891)	\$ 33,364,839	\$ 3,045	\$ 7,068,363	\$ 32,408,811



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION 5 Technology

Date 11/20/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: AVTECH 4 Interactive Suite 2012/2013	WBS #										
STUDENT NETBOOKS 2012/2013	\$ 5,756,395	\$ (5,219,151)	\$ 537,244	\$ 537,244	\$ 537,244	\$ -	\$ -	\$ 537,244	\$ -	\$ -	\$ 467,769
Computer Security Attachment				\$ 69,475	\$ 69,475	\$ -	\$ -	\$ 69,475	\$ -	\$ -	\$ -
Printers		AVTECH04.0.C.65		\$ 69,475	\$ 69,475	\$ -	\$ -	\$ 69,475	\$ -	\$ -	\$ -
		AVTECH04.8.C.7H		\$ 467,769	\$ 467,769	\$ -	\$ -	\$ 467,769	\$ -	\$ -	\$ 467,769
i21 SYSTEM COMPONENTS 2012/2013	\$ 28,620,825	\$ (7,718,966)	\$ 20,901,859	\$ 13,434,271	\$ 13,425,320	\$ 8,951	\$ -	\$ 13,434,271	\$ -	\$ 7,467,588	\$ 12,500,068
Technology Design				\$ 620,338	\$ 611,387	\$ 8,951	\$ -	\$ 620,338	\$ -	\$ -	\$ 616,829
AVTECH04.0.D.60				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
AVTECH04.1.D.60				\$ 173,097	\$ 173,097	\$ -	\$ -	\$ 173,097	\$ -	\$ -	\$ 173,097
AVTECH04.2.D.60				\$ 149,405	\$ 140,454	\$ 8,951	\$ -	\$ 149,405	\$ -	\$ -	\$ 145,896
AVTECH04.3.D.60				\$ 132,768	\$ 132,768	\$ -	\$ -	\$ 132,768	\$ -	\$ -	\$ 132,768
AVTECH04.4.D.60				\$ 153,050	\$ 153,050	\$ -	\$ -	\$ 153,050	\$ -	\$ -	\$ 153,050
AVTECH04.5.D.60				\$ 2,018	\$ 2,018	\$ -	\$ -	\$ 2,018	\$ -	\$ -	\$ 2,018
DSA Fees				\$ 3,104	\$ 3,104	\$ -	\$ -	\$ 3,104	\$ -	\$ -	\$ 3,104
AVTECH04.1.D.30				\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
AVTECH04.2.D.30				\$ 1,044	\$ 1,044	\$ -	\$ -	\$ 1,044	\$ -	\$ -	\$ 1,044
AVTECH04.3.D.30				\$ 560	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ 560
AVTECH04.4.D.30				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH04.5.D.30				\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
Storage Container				\$ 72,500	\$ 72,500	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ 61,777
AVTECH04.0.C.40				\$ 72,500	\$ 72,500	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ 61,777
IDIQ Installation				\$ 2,990,611	\$ 2,990,611	\$ -	\$ -	\$ 2,990,611	\$ -	\$ -	\$ 2,336,125
AVTECH04.1.H.7A				\$ 580,978	\$ 580,978	\$ -	\$ -	\$ 580,978	\$ -	\$ -	\$ 580,978
AVTECH04.2.H.7A				\$ 719,808	\$ 719,808	\$ -	\$ -	\$ 719,808	\$ -	\$ -	\$ 719,808
AVTECH04.3.H.7A				\$ 629,368	\$ 629,368	\$ -	\$ -	\$ 629,368	\$ -	\$ -	\$ 629,368
AVTECH04.4.H.7A				\$ 596,014	\$ 596,014	\$ -	\$ -	\$ 596,014	\$ -	\$ -	\$ 405,972
AVTECH04.5.H.7A				\$ 464,444	\$ 464,444	\$ -	\$ -	\$ 464,444	\$ -	\$ -	\$ -
AV Cabinets				\$ 235,024	\$ 235,024	\$ -	\$ -	\$ 235,024	\$ -	\$ -	\$ -
AVTECH04.0.C.7D				\$ 235,024	\$ 235,024	\$ -	\$ -	\$ 235,024	\$ -	\$ -	\$ -
Sound Amplification System				\$ 797,006	\$ 797,006	\$ -	\$ -	\$ 797,006	\$ -	\$ -	\$ 797,006
AVTECH04.0.C.7B				\$ 797,006	\$ 797,006	\$ -	\$ -	\$ 797,006	\$ -	\$ -	\$ 797,006
Interactive Whiteboards				\$ 6,541,499	\$ 6,541,499	\$ -	\$ -	\$ 6,541,499	\$ -	\$ -	\$ 6,528,875
AVTECH04.0.C.7A				\$ 6,541,499	\$ 6,541,499	\$ -	\$ -	\$ 6,541,499	\$ -	\$ -	\$ 6,528,875
Tables				\$ 205,784	\$ 205,784	\$ -	\$ -	\$ 205,784	\$ -	\$ -	\$ 205,784
AVTECH04.0.C.7E				\$ 205,784	\$ 205,784	\$ -	\$ -	\$ 205,784	\$ -	\$ -	\$ 205,784
Stools				\$ 131,002	\$ 131,002	\$ -	\$ -	\$ 131,002	\$ -	\$ -	\$ 131,002
AVTECH04.0.C.7F				\$ 131,002	\$ 131,002	\$ -	\$ -	\$ 131,002	\$ -	\$ -	\$ 131,002
Document Cameras				\$ 461,996	\$ 461,996	\$ -	\$ -	\$ 461,996	\$ -	\$ -	\$ 461,996
AVTECH04.0.C.7C				\$ 461,996	\$ 461,996	\$ -	\$ -	\$ 461,996	\$ -	\$ -	\$ 461,996
Teacher Tablets				\$ 1,348,451	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451
AVTECH04.0.C.63				\$ 1,348,451	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451	\$ -	\$ -	\$ 1,348,451
Misc. PPO Work				\$ 26,958	\$ 26,958	\$ -	\$ -	\$ 26,958	\$ -	\$ -	\$ 9,122
AVTECH04.0.J				\$ 17,836	\$ 17,836	\$ -	\$ -	\$ 17,836	\$ -	\$ -	\$ -
AVTECH04.3.K.20.10				\$ 9,122	\$ 9,122	\$ -	\$ -	\$ 9,122	\$ -	\$ -	\$ 9,122
TEACHER TRAINING 2012/2013	\$ -	\$ -	\$ -	\$ 132,500	\$ 132,500	\$ -	\$ -	\$ 132,500	\$ -	\$ (132,500)	\$ 131,000
Training		PROPSPMO.1.K.51		\$ 132,500	\$ 132,500	\$ -	\$ -	\$ 132,500	\$ -	\$ -	\$ 131,000
Phase Total:	\$ 34,377,220	\$ (12,938,117)	\$ 21,439,103	\$ 14,104,015	\$ 14,095,064	\$ 8,951	\$ -	\$ 14,104,015	\$ -	\$ 7,335,088	\$ 13,098,837



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION 5 Technology

Date 11/20/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: AVTECH 5 Interactive Suite 2013/2014	WBS #										
STUDENT NETBOOKS 2013/2014	\$ 8,130,122	\$ 717,114	\$ 8,847,236	\$ 8,847,236	\$ 8,847,236	\$ -	\$ -	\$ 8,847,236	\$ -	\$ -	\$ -
Student Devices				\$ 5,355,087	\$ 5,355,087	\$ -	\$ -	\$ 5,355,087	\$ -	\$ -	\$ -
K-2nd Student Devices				\$ 3,492,150	\$ 3,492,150	\$ -	\$ -	\$ 3,492,150	\$ -	\$ -	\$ -
				\$ 3,492,150	\$ 3,492,150	\$ -	\$ -	\$ 3,492,150	\$ -	\$ -	\$ -
i21 SYSTEM COMPONENTS 2013/2014	\$ 29,370,888	\$ (27,204,732)	\$ 2,166,156	\$ 2,166,156	\$ 807,787	\$ 5,875	\$ -	\$ 813,662	\$ 1,352,494	\$ -	\$ 812,650
Technology Design				\$ 2,135,500	\$ 785,831	\$ 5,875	\$ -	\$ 791,706	\$ 1,343,794	\$ -	\$ 790,694
AVTECH05.1.D.60				\$ 433,000	\$ 154,116	\$ -	\$ -	\$ 154,116	\$ 278,884	\$ -	\$ 154,116
AVTECH05.2.D.60				\$ 302,000	\$ 177,988	\$ -	\$ -	\$ 177,988	\$ 124,012	\$ -	\$ 177,988
AVTECH05.3.D.60				\$ 699,000	\$ 224,285	\$ -	\$ -	\$ 224,285	\$ 474,715	\$ -	\$ 224,285
AVTECH05.4.D.60				\$ 700,000	\$ 227,942	\$ 5,875	\$ -	\$ 233,817	\$ 466,183	\$ -	\$ 232,805
AVTECH05.5.D.60				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVTECH05.9.D.60				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
IDIQ Installation				\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
AVTECH05.5.H.7A				\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -
AV Cabinets				\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
AVTECH05.9.C.7D				\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -
Sound Amplification System				\$ 1,888	\$ 1,888	\$ -	\$ -	\$ 1,888	\$ -	\$ -	\$ 1,888
AVTECH05.9.C.7B				\$ 1,888	\$ 1,888	\$ -	\$ -	\$ 1,888	\$ -	\$ -	\$ 1,888
Interactive Whiteboards				\$ 14,757	\$ 14,757	\$ -	\$ -	\$ 14,757	\$ -	\$ -	\$ 14,757
AVTECH05.9.C.7A				\$ 14,757	\$ 14,757	\$ -	\$ -	\$ 14,757	\$ -	\$ -	\$ 14,757
Tables				\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ 660
AVTECH05.9.C.7E				\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ 660
Stools				\$ 286	\$ 286	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ 286
AVTECH05.9.C.7F				\$ 286	\$ 286	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ 286
Document Cameras				\$ 1,034	\$ 1,034	\$ -	\$ -	\$ 1,034	\$ -	\$ -	\$ 1,034
AVTECH05.9.C.7C				\$ 1,034	\$ 1,034	\$ -	\$ -	\$ 1,034	\$ -	\$ -	\$ 1,034
Teacher Tablets				\$ 3,332	\$ 3,332	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ 3,332
AVTECH05.9.C.63				\$ 3,332	\$ 3,332	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ 3,332
TEACHER TRAINING 2013/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROSPMO.1.K.51				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase Total:	\$ 37,501,010	\$ (26,487,618)	\$ 11,013,392	\$ 11,013,393	\$ 9,655,024	\$ 5,875	\$ -	\$ 9,660,899	\$ 1,352,494	\$ (1)	\$ 812,650
PROJECT: Interactive Suite Technology 2015+	WBS #										
CLASSROOM TECHNOLOGY	\$ -	\$ 39,426,679	\$ 39,426,679	\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ 803,826	\$ -
i21 Technology				\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ -	\$ -
AVTECH06.1				\$ 38,622,853	\$ -	\$ -	\$ -	\$ -	\$ 38,622,853	\$ -	\$ -
Interactive Suite Total:	\$ 198,826,694	\$ 944	\$ 198,827,638	\$ 181,555,521	\$ 142,931,097	\$ (531,025)	\$ (822,944)	\$ 141,577,128	\$ 39,978,392	\$ 17,272,117	\$ 129,207,810



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY

PROPOSITION S Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: ERATE1 Infrastructure and Components											
WBS #											
E-RATE ELIGIBLE SITES	\$ 25,059,316	\$ (11,832,583)	\$ 13,226,733	\$ 13,237,172	\$ 13,240,061	\$ (6,061)	\$ 3,171	\$ 13,237,172	\$ -	\$ (10,438)	\$ 11,566,260
ERATE Year12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 8,564,605	\$ 8,758,901	\$ (197,467)	\$ 3,171	\$ 8,564,605	\$ -		\$ 7,963,141
DSA Fees		ERATE1.1.D.30		\$ 104,657	\$ 104,657	\$ -	\$ -	\$ 104,657	\$ -		\$ 100,617
Design		ERATE1.1.D.61		\$ 1,801,665	\$ 1,804,673	\$ (3,008)	\$ -	\$ 1,801,665	\$ -		\$ 1,801,665
Install Scope E1 - Eligible		ERATE1.1.H.68		\$ 134,517	\$ 142,566	\$ (8,049)	\$ -	\$ 134,517	\$ -		\$ 134,517
Install Scope E3 - Eligible		ERATE1.1.H.70		\$ 1,844,890	\$ 2,266,074	\$ (424,355)	\$ 3,171	\$ 1,844,890	\$ -		\$ 1,766,734
Install Scope E4 - Eligible		ERATE1.1.H.71		\$ 895,264	\$ 904,970	\$ (9,706)	\$ -	\$ 895,264	\$ -		\$ 871,738
Install Scope i21 Wireless - Eligible		ERATE1.1.H.72		\$ 222,053	\$ 165,018	\$ 57,035	\$ -	\$ 222,053	\$ -		\$ 219,102
Install Scope E1 - Ineligible		ERATE1.1.H.75		\$ -	\$ 319	\$ (319)	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.1.H.77		\$ 2,667,459	\$ 2,426,949	\$ 240,510	\$ -	\$ 2,667,459	\$ -		\$ 2,261,384
Install Scope E4 - Ineligible		ERATE1.1.H.78		\$ 767,479	\$ 785,357	\$ (17,878)	\$ -	\$ 767,479	\$ -		\$ 685,060
Install Scope i21 Wireless - Ineligible		ERATE1.1.H.79		\$ 122,621	\$ 154,318	\$ (31,697)	\$ -	\$ 122,621	\$ -		\$ 122,324
As Needed PPO		ERATE1.1.J		\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -		\$ -
ERATE Year12: FRN 1893986 (Vector 80%)		ERATE1.2		\$ 1,387,012	\$ 1,355,870	\$ 31,143	\$ -	\$ 1,387,012	\$ -		\$ 1,361,297
DSA Fees		ERATE1.2.D.30		\$ 4,597	\$ 4,597	\$ -	\$ -	\$ 4,597	\$ -		\$ 4,597
Install Scope E3 - Eligible		ERATE1.2.H.70		\$ 38,211	\$ 39,860	\$ (1,649)	\$ -	\$ 38,211	\$ -		\$ 38,211
Install Scope E4 - Eligible		ERATE1.2.H.71		\$ 214,141	\$ 234,719	\$ (20,578)	\$ -	\$ 214,141	\$ -		\$ 214,141
Install Scope i21 Wireless - Eligible		ERATE1.2.H.72		\$ 33,581	\$ 44,580	\$ (10,999)	\$ -	\$ 33,581	\$ -		\$ 33,581
Install Scope E3 - Ineligible		ERATE1.2.H.77		\$ 105,618	\$ 41,250	\$ 64,368	\$ -	\$ 105,618	\$ -		\$ 105,602
Install Scope E4 - Ineligible		ERATE1.2.H.78		\$ 990,864	\$ 990,864	\$ -	\$ -	\$ 990,864	\$ -		\$ 965,165
Install Scope i21 Wireless - Ineligible		ERATE1.2.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year12: FRN 1892273 (AT&T 90%)		ERATE1.3		\$ 2,876,574	\$ 2,730,322	\$ 146,252	\$ -	\$ 2,876,574	\$ -		\$ 1,960,967
DSA Fees		ERATE1.3.D.30		\$ 38,508	\$ 38,508	\$ -	\$ -	\$ 38,508	\$ -		\$ 38,508
Design		ERATE1.3.D.61		\$ 363,988	\$ 266,779	\$ 97,209	\$ -	\$ 363,988	\$ -		\$ 363,988
Install Scope E1 - Eligible		ERATE1.3.H.68		\$ 71,616	\$ 71,616	\$ -	\$ -	\$ 71,616	\$ -		\$ 69,434
Install Scope E2 - Eligible		ERATE1.3.H.69		\$ 39,389	\$ 38,305	\$ 1,084	\$ -	\$ 39,389	\$ -		\$ 38,680
Install Scope E3 - Eligible		ERATE1.3.H.70		\$ 317,266	\$ 305,294	\$ 11,972	\$ -	\$ 317,266	\$ -		\$ 296,968
Install Scope E4 - Eligible		ERATE1.3.H.71		\$ 507,314	\$ 498,168	\$ 9,146	\$ -	\$ 507,314	\$ -		\$ 178,981
Install Scope E1 - Ineligible		ERATE1.3.H.75		\$ 64,377	\$ 64,377	\$ -	\$ -	\$ 64,377	\$ -		\$ 59,875
Install Scope E2 - Ineligible		ERATE1.3.H.76		\$ 120,261	\$ 120,328	\$ (67)	\$ -	\$ 120,261	\$ -		\$ 119,827
Install Scope E3 - Ineligible		ERATE1.3.H.77		\$ 583,033	\$ 576,619	\$ 6,414	\$ -	\$ 583,033	\$ -		\$ 526,241
Install Scope E4 - Ineligible		ERATE1.3.H.78		\$ 757,563	\$ 737,069	\$ 20,494	\$ -	\$ 757,563	\$ -		\$ 268,466
As Needed PPO		ERATE1.3.J		\$ 13,260	\$ 13,260	\$ -	\$ -	\$ 13,260	\$ -		\$ -
ERATE Year14: FRN 2135185 (Vector 90%)		ERATE1.4		\$ 164,015	\$ 155,767	\$ 8,248	\$ -	\$ 164,015	\$ -		\$ 144,986
DSA Fees		ERATE1.4.D.30		\$ 21,270	\$ 21,270	\$ -	\$ -	\$ 21,270	\$ -		\$ 21,270
Design		ERATE1.4.D.61		\$ 120,968	\$ 112,720	\$ 8,248	\$ -	\$ 120,968	\$ -		\$ 112,716
Install Scope i21 Wireless - Eligible		ERATE1.4.H.72		\$ 17,582	\$ 17,582	\$ -	\$ -	\$ 17,582	\$ -		\$ 11,000
Install Scope i21 Wireless - Ineligible		ERATE1.4.H.79		\$ 4,195	\$ 4,195	\$ -	\$ -	\$ 4,195	\$ -		\$ -
ERATE Year14: FRN 2135061 (AT&T 90%)		ERATE1.5		\$ 244,966	\$ 239,202	\$ 5,763	\$ -	\$ 244,966	\$ -		\$ 135,868
DSA		ERATE1.5.D.30		\$ 54,466	\$ 54,466	\$ -	\$ -	\$ 54,466	\$ -		\$ 27,587
Design		ERATE1.5.D.61		\$ 148,528	\$ 141,838	\$ 6,690	\$ -	\$ 148,528	\$ -		\$ 78,799
Install Scope i21 Wireless - Eligible		ERATE1.5.H.72		\$ 27,238	\$ 28,726	\$ (1,489)	\$ -	\$ 27,238	\$ -		\$ 19,024
Install Scope i21 Wireless - Ineligible		ERATE1.5.H.79		\$ 14,734	\$ 14,172	\$ 562	\$ -	\$ 14,734	\$ -		\$ 10,458
ERATE TOTAL	\$ 25,059,316	\$ (11,832,583)	\$ 13,226,733	\$ 13,237,172	\$ 13,240,061	\$ (6,061)	\$ 3,171	\$ 13,237,172	\$ -	\$ (10,438)	\$ 11,566,260
Year 12				\$ 12,828,191	\$ 12,845,093	\$ (20,072)	\$ 3,171	\$ 12,828,191	\$ -	\$ -	\$ 11,285,406
Year 14				\$ 408,980	\$ 394,969	\$ 14,011	\$ -	\$ 408,980	\$ -	\$ -	\$ 280,854



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
NON ERATE SITES	\$ 67,649,352	\$ 16,177,937	\$ 83,827,289	\$ 102,107,080	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 92,905,086	\$ (18,279,792)	\$ 8,236,859
Non-ERATE: Full Campus Infra/Components		ERATE1.6		\$ 92,905,086	\$ 2,098,089	\$ (72,771)	\$ -	\$ 2,025,318	\$ 90,879,768		\$ 1,843,268
DSA Fees		ERATE1.6.D.30		\$ 2,993	\$ 2,993	\$ -	\$ -	\$ 2,993	\$ -		\$ 2,993
Mailings		ERATE1.6.B.20.10.10		\$ 10,433	\$ (2,591)	\$ -	\$ -	\$ 7,842	\$ -		\$ 7,842
Design		ERATE1.6.D.61		\$ 446,976	\$ (44,598)	\$ -	\$ -	\$ 402,378	\$ -		\$ 369,091
Install Scope E1 - Ineligible		ERATE1.6.H.75		\$ 551,662	\$ (1,183)	\$ -	\$ -	\$ 550,479	\$ -		\$ 501,779
Install Scope E3 - Ineligible		ERATE1.6.H.77		\$ 1,086,025	\$ (24,399)	\$ -	\$ -	\$ 1,061,626	\$ -		\$ 961,562
Install Scope E4 - Ineligible		ERATE1.6.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Non-ERATE: i21 Wireless		ERATE1.7		\$ 7,176,677	\$ 7,769,496	\$ (592,819)	\$ -	\$ 7,176,677	\$ -		\$ 6,393,591
Year 1				\$ 1,841,992	\$ 1,841,992	\$ -	\$ -	\$ 1,841,992	\$ -		\$ 1,841,992
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,841,992	\$ -	\$ -	\$ -	\$ 1,841,992	\$ -		\$ 1,841,992
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Year 2				\$ 2,266,734	\$ 2,681,985	\$ (415,251)	\$ -	\$ 2,266,734	\$ -		\$ 2,116,035
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 2,666,985	\$ (415,251)	\$ -	\$ -	\$ 2,251,734	\$ -		\$ 2,116,035
As Needed PPO		ERATE1.7.J		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -		\$ -
Year 3				\$ 1,540,039	\$ 1,717,608	\$ (177,568)	\$ -	\$ 1,540,039	\$ -		\$ 1,346,021
Design		ERATE1.7.D.61		\$ 168,321	\$ (12,090)	\$ -	\$ -	\$ 156,231	\$ -		\$ 156,205
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,549,287	\$ (165,478)	\$ -	\$ -	\$ 1,383,808	\$ -		\$ 1,189,817
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Year 4				\$ 1,527,911	\$ 1,527,911	\$ -	\$ -	\$ 1,527,911	\$ -		\$ 1,089,543
Design		ERATE1.7.D.61		\$ 155,522	\$ -	\$ -	\$ -	\$ 155,522	\$ -		\$ 76,712
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,343,787	\$ -	\$ -	\$ -	\$ 1,343,787	\$ -		\$ 1,012,831
As Needed PPO		ERATE1.7.J		\$ 28,602	\$ -	\$ -	\$ -	\$ 28,602	\$ -		\$ -
Year 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Non Erate Total:											
	\$ 67,649,352	\$ 16,177,937	\$ 83,827,289	\$ 102,107,080	\$ 9,867,585	\$ (665,590)	\$ -	\$ 9,201,995	\$ 92,905,086	\$ (18,279,792)	\$ 8,236,859

PROJECT: ERATE2 Erate Electrical @ Memorial/Promise	WBS#											
ERATE2 - Electrical		\$ 1,327,051	\$ -	\$ 1,327,051	\$ 80,284	\$ 15,000	\$ 65,284	\$ -	\$ 80,284	\$ -	\$ 1,246,767	\$ 59,300
Technology Infrastructure	ERATE2.1.H				\$ 80,284	\$ 15,000	\$ 65,284	\$ -	\$ 80,284	\$ -	\$ 59,300	
PROJECT: ERATE3 Erate Electrical @ Farb/Keiller												
ERATE3 - Electrical		\$ 1,442,593	\$ -	\$ 1,442,593	\$ 68,119	\$ 71,900	\$ (3,782)	\$ -	\$ 68,119	\$ -	\$ 1,374,475	\$ 4,894
Technology Infrastructure	ERATE3.1.H				\$ 68,119	\$ 71,900	\$ (3,782)	\$ -	\$ 68,119	\$ -	\$ 4,894	
ER Electrical Total:												
	\$ 2,769,644	\$ -	\$ 2,769,644	\$ 148,403	\$ 86,900	\$ 61,503	\$ -	\$ 148,403	\$ -	\$ 2,621,241	\$ 64,193	



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION S Technology

Date 11/20/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: DATA1 DC1 at Ed Center											
	WBS#										
DATA CENTER 1 - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ 581,468	\$ 329,059	\$ 252,409	\$ -	\$ 581,468	\$ -	\$ (581,468)	\$ 413,872
Technology Infrastructure				\$ 581,468	\$ 329,059	\$ 252,409	\$ -	\$ 581,468	\$ -		\$ 413,872
	DATA1.3.H										
DATA CENTER 1 - SERVERS	\$ -	\$ -	\$ -	\$ 1,021,661	\$ 1,395,885	\$ (374,224)	\$ -	\$ 1,021,661	\$ -	\$ (1,021,661)	\$ 1,021,661
Technology Components				\$ 1,021,661	\$ 1,395,885	\$ (374,224)	\$ -	\$ 1,021,661	\$ -		\$ 1,021,661
	DATA1.3.K										
<i>DC1 Total:</i>	\$ -	\$ -	\$ -	\$ 1,603,129	\$ 1,724,944	\$ (121,815)	\$ -	\$ 1,603,129	\$ -	\$ (1,603,129)	\$ 1,435,533
PROJECT: DATA Data Center2 at Serra HS											
	WBS#										
DATA CENTER 2 - Soft Costs	\$ 1,414,227	\$ 231,822	\$ 1,646,049	\$ 1,646,049	\$ 1,646,760	\$ (711)	\$ -	\$ 1,646,049	\$ -	\$ -	\$ 1,598,781
Programming, Design & Fees				\$ 1,646,049	\$ 1,646,760	\$ (711)	\$ -	\$ 1,646,049	\$ -		\$ 1,598,781
	DATA.O.D										
DATA CENTER 2 - Construction	\$ 5,634,090	\$ 3,971,166	\$ 9,605,256	\$ 9,605,256	\$ 9,504,390	\$ 7,972	\$ 92,894	\$ 9,605,256	\$ -	\$ -	\$ 9,509,356
Construction				\$ 9,605,256	\$ 9,504,390	\$ 7,972	\$ 92,894	\$ 9,605,256	\$ -		\$ 9,509,356
	DATA.1.H										
DATA CENTER 2 - Components/FF&E	\$ 11,835,172	\$ (11,835,172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Components				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	DATA.2.K										
<i>DC2 Total:</i>	\$ 18,883,489	\$ (7,632,184)	\$ 11,251,305	\$ 11,251,305	\$ 11,151,150	\$ 7,261	\$ 92,894	\$ 11,251,305	\$ -	\$ -	\$ 11,108,137
PROJECT: PMO											
	WBS#										
PMO	\$ 31,732,755	\$ -	\$ 31,732,755	\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169	\$ -	\$ 15,586,586
Project Management Office				\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169		\$ 15,586,586
<i>PMO Total:</i>	\$ 31,732,755	\$ -	\$ 31,732,755	\$ 31,732,755	\$ 15,586,586	\$ -	\$ -	\$ 15,586,586	\$ 16,146,169	\$ -	\$ 15,586,586
PROGRAM TOTAL:	\$ 344,921,250	\$ (3,285,886)	\$ 341,635,364	\$ 341,635,364	\$ 194,588,323	\$ (1,255,727)	\$ (726,879)	\$ 192,605,717	\$ 149,029,647	\$ -	\$ 177,205,377



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: Interactive Suite Technology YR4 2012/2013											
STUDENT NETBOOKS 2012/2013	\$ 9,197,594	\$ 402,406	\$ 9,600,000	\$ 9,495,746	\$ 9,495,746	\$ -	\$ -	\$ 9,495,746	\$ -	\$ 104,254	\$ 9,288,711
Student Computers				\$ 6,321,371	\$ 6,321,371	\$ -	\$ -	\$ 6,321,371	\$ -		\$ 6,193,061
		AVTECH04.8.C.64		\$ 6,321,371	\$ 6,321,371	\$ -	\$ -	\$ 6,321,371	\$ -		\$ 6,193,061
K-2 Responders				\$ 3,095,651	\$ 3,095,651	\$ -	\$ -	\$ 3,095,651	\$ -		\$ 3,095,651
		AVTECH04.8.C.67		\$ 3,095,651	\$ 3,095,651	\$ -	\$ -	\$ 3,095,651	\$ -		\$ 3,095,651
Computer Security Attachment				\$ 78,725	\$ 78,725	\$ -	\$ -	\$ 78,725	\$ -		\$ -
		AVTECH04.8.C.65		\$ 78,725	\$ 78,725	\$ -	\$ -	\$ 78,725	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
i21 SYSTEM COMPONENTS 2012/2013											
DSA Fees	\$ -	\$ -	\$ -	\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -	\$ (106)	\$ 106
		AVTECH04.3.D.30		\$ 106	\$ 106	\$ -	\$ -	\$ 106	\$ -		\$ 106
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
YR4 Total:	\$ 9,197,594	\$ 402,406	\$ 9,600,000	\$ 9,495,852	\$ 9,495,852	\$ -	\$ -	\$ 9,495,852	\$ -	\$ 104,148	\$ 9,288,817
PROJECT: Interactive Suite Technology YR5 2013/2014											
STUDENT NETBOOKS 2013/2014	\$ 10,605,389	\$ 1,392,721	\$ 11,998,110	\$ 2,884,960	\$ 2,771,118	\$ -	\$ -	\$ 2,771,118	\$ 113,842	\$ 9,113,150	\$ 371,504
Student Computers				\$ 289,287	\$ 175,445	\$ -	\$ -	\$ 175,445	\$ 113,842		\$ -
		AVTECH05.9.C.64		\$ 289,287	\$ 175,445	\$ -	\$ -	\$ 175,445	\$ 113,842		\$ -
K-2 Responders				\$ 2,170,708	\$ 2,170,708	\$ -	\$ -	\$ 2,170,708	\$ -		\$ 138,703
		AVTECH05.9.C.67		\$ 2,170,708	\$ 2,170,708	\$ -	\$ -	\$ 2,170,708	\$ -		\$ 138,703
Computer Security Attachment				\$ 192,165	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ -		\$ -
		AVTECH05.9.C.65		\$ 192,165	\$ 192,165	\$ -	\$ -	\$ 192,165	\$ -		\$ -
Printers				\$ 232,800	\$ 232,800	\$ -	\$ -	\$ 232,800	\$ -		\$ 232,800
		AVTECH05.9.C.7H		\$ 232,800	\$ 232,800	\$ -	\$ -	\$ 232,800	\$ -		\$ 232,800
i21 SYSTEM COMPONENTS 2013/2014											
Technology Design	\$ 23,696,195	\$ (6,136,401)	\$ 17,559,794	\$ 16,456,027	\$ 16,058,939	\$ 99,742	\$ -	\$ 16,158,681	\$ 297,347	\$ 1,103,767	\$ 14,599,913
		AVTECH05.1.D.60		\$ 113,985	\$ 89,845	\$ 24,140	\$ -	\$ 113,985	\$ -		\$ 107,974
		AVTECH05.2.D.60		\$ 23,624	\$ 20,836	\$ 2,788	\$ -	\$ 23,624	\$ -		\$ 20,420
		AVTECH05.3.D.60		\$ 23,912	\$ 20,523	\$ 3,389	\$ -	\$ 23,912	\$ -		\$ 6,867
		AVTECH05.4.D.60		\$ 24,385	\$ 23,485	\$ 900	\$ -	\$ 24,385	\$ -		\$ 23,905
		AVTECH05.5.D.60		\$ 42,064	\$ 25,001	\$ 17,063	\$ -	\$ 42,064	\$ -		\$ 56,782
DSA Fees				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.1.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.2.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.3.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.4.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		AVTECH05.5.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Storage Container				\$ 83,000	\$ 70,000	\$ 13,000	\$ -	\$ 83,000	\$ -		\$ 77,955
		AVTECH05.9.C.40		\$ 83,000	\$ 70,000	\$ 13,000	\$ -	\$ 83,000	\$ -		\$ 77,955
IDIQ Installation				\$ 3,307,536	\$ 3,236,934	\$ 62,602	\$ -	\$ 3,299,536	\$ 8,000		\$ 2,323,592
		AVTECH05.1.H.7A		\$ 651,874	\$ 651,874	\$ -	\$ -	\$ 651,874	\$ -		\$ 646,195
		AVTECH05.2.H.7A		\$ 734,656	\$ 664,054	\$ 62,602	\$ -	\$ 726,656	\$ 8,000		\$ 275,459
		AVTECH05.3.H.7A		\$ 712,373	\$ 712,373	\$ -	\$ -	\$ 712,373	\$ -		\$ 712,305
		AVTECH05.4.H.7A		\$ 689,633	\$ 689,633	\$ -	\$ -	\$ 689,633	\$ -		\$ 689,633
		AVTECH05.5.H.7A		\$ 519,000	\$ 519,000	\$ -	\$ -	\$ 519,000	\$ -		\$ -
AV Cabinets				\$ 459,250	\$ 459,250	\$ -	\$ -	\$ 459,250	\$ -		\$ -



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
Sound Amplification System		AVTECH05.9.C.7D	\$ 459,250	\$ 459,250	\$ -	\$ -	\$ 459,250	\$ -	\$ -	\$ -	\$ -
	\$ 1,031,724		\$ 1,031,724	\$ 1,031,724	\$ -	\$ -	\$ 1,031,724	\$ -	\$ -	\$ (315,000)	\$ 1,031,724
Interactive Whiteboards		AVTECH05.9.C.7B	\$ 1,031,724	\$ 1,031,724	\$ -	\$ -	\$ 1,031,724	\$ -	\$ -	\$ -	\$ 1,031,724
	\$ 8,272,106		\$ 8,272,106	\$ 8,272,106	\$ -	\$ -	\$ 8,272,106	\$ -	\$ -	\$ -	\$ 8,188,460
Tables		AVTECH05.9.C.7A	\$ 8,272,106	\$ 8,272,106	\$ -	\$ -	\$ 8,272,106	\$ -	\$ -	\$ -	\$ 8,188,460
	\$ 364,987		\$ 364,987	\$ 364,987	\$ -	\$ -	\$ 364,987	\$ -	\$ -	\$ -	\$ 364,657
Stools		AVTECH05.9.C.7E	\$ 364,987	\$ 364,987	\$ -	\$ -	\$ 364,987	\$ -	\$ -	\$ -	\$ 364,657
	\$ 162,745		\$ 162,745	\$ 162,745	\$ -	\$ -	\$ 162,745	\$ -	\$ -	\$ -	\$ 162,745
Document Cameras		AVTECH05.9.C.7F	\$ 162,745	\$ 162,745	\$ -	\$ -	\$ 162,745	\$ -	\$ -	\$ -	\$ 162,745
	\$ 588,545		\$ 588,545	\$ 588,545	\$ -	\$ -	\$ 588,545	\$ -	\$ -	\$ -	\$ 588,545
Teacher Tablets		AVTECH05.9.C.7C	\$ 588,545	\$ 588,545	\$ -	\$ -	\$ 588,545	\$ -	\$ -	\$ -	\$ 588,545
	\$ 1,733,524		\$ 1,733,524	\$ 1,733,524	\$ -	\$ -	\$ 1,733,524	\$ -	\$ -	\$ -	\$ 1,704,983
Streaming Encoder		AVTECH05.9.C.63	\$ 1,733,524	\$ 1,733,524	\$ -	\$ -	\$ 1,733,524	\$ -	\$ -	\$ -	\$ 1,704,983
	\$ 338,625		\$ 49,278	\$ 49,278	\$ -	\$ -	\$ 49,278	\$ 289,347	\$ -	\$ -	\$ 49,278
Misc. PPO Work		AVTECH05.9.C.7G	\$ 338,625	\$ 49,278	\$ -	\$ -	\$ 49,278	\$ 289,347	\$ 289,347	\$ -	\$ 49,278
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	AVTECH05.9.J	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>											
TEACHER TRAINING 2013/2014	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ (315,000)	\$ -
Training		PROSPMO.1.K.51		\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
<hr/>											
YR5 Total:	\$ 34,301,584	\$ (4,743,680)	\$ 29,557,904	\$ 19,655,987	\$ 18,830,057	\$ 99,742	\$ -	\$ 18,929,799	\$ 726,188	\$ 9,901,917	\$ 14,971,416
<hr/>											
PROJECT: Interactive Suite Technology YR1 Refresh 2014	WBS #										
DEVICE REFRESH	\$ 9,854,565	\$ 645,435	\$ 10,500,000	\$ 24,802,711	\$ 24,602,711	\$ -	\$ -	\$ 24,602,711	\$ 200,000	\$ (14,302,711)	\$ 1,569,747
Student Device Refresh				\$ 22,301,406	\$ 22,101,406	\$ -	\$ -	\$ 22,101,406	\$ 200,000	\$ -	\$ 844,698
		TECHREF.1.C.64		\$ 22,301,406	\$ 22,101,406	\$ -	\$ -	\$ 22,101,406	\$ 200,000	\$ -	\$ 844,698
K-2nd Student Device Refresh				\$ 124,833	\$ 124,833	\$ -	\$ -	\$ 124,833	\$ -	\$ -	\$ 34,676
		TECHREF.1.C.67		\$ 124,833	\$ 124,833	\$ -	\$ -	\$ 124,833	\$ -	\$ -	\$ 34,676
Teacher Tablet Device Refresh				\$ 2,376,472	\$ 2,376,472	\$ -	\$ -	\$ 2,376,472	\$ -	\$ -	\$ 690,374
		TECHREF.1.C.63		\$ 2,376,472	\$ 2,376,472	\$ -	\$ -	\$ 2,376,472	\$ -	\$ -	\$ 690,374
<hr/>											
PROJECT: Interactive Suite Technology 2015 +	WBS #										
CLASSROOM TECHNOLOGY	\$ 67,889,490	\$ 3,470,526	\$ 71,360,016	\$ 69,120,906	\$ -	\$ -	\$ -	\$ -	\$ 69,120,906	\$ 2,239,110	\$ -
i21 Technology				\$ 69,120,906	\$ -	\$ -	\$ -	\$ -	\$ 69,120,906	\$ -	\$ -
		TECHREF.0.C.64		\$ 69,120,906	\$ -	\$ -	\$ -	\$ -	\$ 69,120,906	\$ -	\$ -
<hr/>											
Interactive Suite Technology Total:	\$ 121,243,233	\$ (225,313)	\$ 121,017,920	\$ 123,075,456	\$ 52,928,620	\$ 99,742	\$ -	\$ 53,028,362	\$ 70,047,094	\$ (2,057,536)	\$ 25,829,981



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: Infrastructure and Components											
	WBS #										
E-RATE ELIGIBLE SITES	\$ 14,360,071	\$ 618,285	\$ 14,978,356	\$ 14,970,917	\$ 4,925,624	\$ 1,082,838	\$ -	\$ 6,008,463	\$ 8,962,455	\$ 7,439	\$ 1,804,034
ERATE Year 12: FRN 1892741 (Vector 90%)		ERATE1.1		\$ 569,006	\$ 569,006	\$ -	\$ -	\$ 569,006	\$ -		\$ 548,490
DSA Fees		ERATE1.1.D.30		\$ 36,192	\$ 36,192	\$ -	\$ -	\$ 36,192	\$ -		\$ 36,192
Design		ERATE1.1.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Eligible		ERATE1.1.H.68		\$ (2,315)	\$ (2,315)	\$ -	\$ -	\$ (2,315)	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.1.H.70		\$ 45,737	\$ 45,737	\$ -	\$ -	\$ 45,737	\$ -		\$ 52,228
Install Scope E4 - Eligible		ERATE1.1.H.71		\$ (776)	\$ (776)	\$ -	\$ -	\$ (776)	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.1.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.1.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.1.H.77		\$ 488,149	\$ 488,149	\$ -	\$ -	\$ 488,149	\$ -		\$ 459,816
Install Scope E4 - Ineligible		ERATE1.1.H.78		\$ 1,265	\$ 1,265	\$ -	\$ -	\$ 1,265	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.1.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Closeout		ERATE1.L		\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -		\$ -
As Needed PPO		ERATE1.1.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year 12: FRN 1893986 (Vector 80%)		ERATE1.2		\$ 255	\$ 255	\$ -	\$ -	\$ 255	\$ -		\$ 255
DSA Fees		ERATE1.2.D.30		\$ 255	\$ 255	\$ -	\$ -	\$ 255	\$ -		\$ 255
ERATE Year 12: FRN 1892273 (AT&T 90%)		ERATE1.3		\$ 6,322	\$ 6,322	\$ -	\$ -	\$ 6,322	\$ -		\$ 6,322
DSA Fees		ERATE1.3.D.30		\$ 6,322	\$ 6,322	\$ -	\$ -	\$ 6,322	\$ -		\$ 6,322
ERATE Year14: FRN 2135185 (Vector 90%)		ERATE1.4		\$ 779,805	\$ 779,805	\$ -	\$ -	\$ 779,805	\$ -		\$ 604,615
DSA Fees		ERATE1.4.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.4.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.4.H.70		\$ 195,971	\$ 195,971	\$ -	\$ -	\$ 195,971	\$ -		\$ 183,358
Install Scope E4 - Eligible		ERATE1.4.H.71		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.4.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.4.H.77		\$ 583,834	\$ 583,834	\$ -	\$ -	\$ 583,834	\$ -		\$ 421,258
Install Scope E4 - Ineligible		ERATE1.4.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.4.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.4.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year14: FRN 2135061 (AT&T 90%)		ERATE1.5		\$ 1,424,221	\$ 1,424,221	\$ -	\$ -	\$ 1,424,221	\$ -		\$ -
DSA Fees		ERATE1.5.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.5.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Eligible		ERATE1.5.H.70		\$ 71,451	\$ 71,451	\$ -	\$ -	\$ 71,451	\$ -		\$ -
Install Scope E4 - Eligible		ERATE1.5.H.71		\$ 327,385	\$ 327,385	\$ -	\$ -	\$ 327,385	\$ -		\$ -
Install Scope i21 Wireless - Eligible		ERATE1.5.H.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.5.H.77		\$ 347,722	\$ 347,722	\$ -	\$ -	\$ 347,722	\$ -		\$ -
Install Scope E4 - Ineligible		ERATE1.5.H.78		\$ 677,663	\$ 677,663	\$ -	\$ -	\$ 677,663	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.5.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
As Needed PPO		ERATE1.5.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date **11/20/14**

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
ERATE Year15: FRN 2352622 (Vector 90%)		ERATE15A.1		\$ 9,180,775	\$ 1,878,354	\$ 837,248	\$ -	\$ 2,715,602	\$ 6,465,173		\$ 644,606
Design		ERATE15A.1.D.61			\$ 1,878,354	\$ 837,248	\$ -	\$ 2,715,602	\$ -		\$ 644,606
Install Scope - Eligible		ERATE15A.1.H.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope - Ineligible		ERATE15A.1.H.90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ERATE Year15: FRN 2353457 (AT&T 90%)		ERATE15B.1		\$ 3,010,533	\$ 267,916	\$ 245,590	\$ -	\$ 513,506	\$ 2,497,027		\$ -
Design		ERATE15B.1.D.61			\$ 267,916	\$ 245,590	\$ -	\$ 513,506	\$ -		\$ -
Install Scope - Eligible		ERATE15B.1.H.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope - Ineligible		ERATE15B.1.H.90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
PROJECT: ERATE1 Infrastructure and Components											
WBS #											
NON E-RATE SITES	\$ 2,963,698	\$ 5,194,110	\$ 8,157,808	\$ 6,744,156	\$ 1,850,907	\$ (7,892)	\$ -	\$ 1,843,015	\$ 4,901,141	\$ 1,413,652	\$ 1,020,913
Non-ERATE: Full Campus Infra/Components		ERATE1.6		\$ 5,000,000	\$ 125,658	\$ -	\$ -	\$ 125,658	\$ 4,874,342		\$ -
DSA Fees		ERATE1.6.D.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Design		ERATE1.6.D.61		\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ -		\$ -
Install Scope E1 - Ineligible		ERATE1.6.H.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E2 - Ineligible		ERATE1.6.H.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope E3 - Ineligible		ERATE1.6.H.77		\$ 119,158	\$ -	\$ -	\$ -	\$ 119,158	\$ -		\$ -
Install Scope E4 - Ineligible		ERATE1.6.H.78		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope Wireless - Ineligible		ERATE1.6.H.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Non-ERATE: i21 Year 5 Wireless		ERATE1.7		\$ 1,744,156	\$ 1,725,249	\$ (7,892)	\$ -	\$ 1,717,357	\$ 26,799		\$ 1,020,913
Design		ERATE1.7.D.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Install Scope i21 Wireless - Ineligible		ERATE1.7.H.79		\$ 1,725,249	\$ (7,892)	\$ -	\$ -	\$ 1,717,357	\$ -		\$ 1,020,913
As Needed PPO		ERATE1.7.J		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
PROJECT: ERATE1 Infrastructure and Components											
WBS #											
TECHNOLOGY PROJECTS - BOND YR 3+	\$ 120,640,471	\$ (7,326,149)	\$ 113,314,322	\$ 113,314,322	\$ -	\$ -	\$ -	\$ -	\$ 113,314,322	\$ -	\$ -
Technology Infrastructure/Components		ERATE1.0		\$ 113,314,322	\$ -	\$ -	\$ -	\$ -	\$ 113,314,322		\$ -
<i>Infrastructure/Components Total: \$ 137,964,240 \$ (1,513,754) \$ 136,450,486 \$ 135,029,396 \$ 6,776,531 \$ 1,074,946 \$ - \$ 7,851,478 \$ 127,177,918 \$ 1,421,091 \$ 2,824,947</i>											
PROJECT: DATA1 DC1 at Ed Center											
WBS #											
DATA CENTER 1 - Phase 3	\$ 1,565,962	\$ -	\$ 1,565,962	\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462	\$ -	\$ -
Technology Components				\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462		\$ -
		DATA1.1.K		\$ 1,565,962	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 1,563,462		\$ -



BUDGET vs. COMMITMENTS SUMMARY - TECHNOLOGY PROPOSITION Z Technology

Date 11/20/14

	Original Budget (A)	Approved ROC/ Trends (B)	Current Budget (C=A+B)	Estimate at Completion (D)	Original Commitment (E)	Approved Changes (F)	Pending Changes (G)	Total Commitments (H=E+F+G)	Estimate to Complete (I=D-H)	Budget Variance (J=C-D)	Cost-to-Date (K)
PROJECT: DATA DC2 at Serra HS											
WBS #											
DATA CENTER 2 - Phase 2	\$ 6,577,538	\$ 902,374	\$ 7,479,912	\$ 7,479,912	\$ 7,404,041	\$ -	\$ -	\$ 7,404,041	\$ 75,871	\$ -	\$ 7,310,559
Soft Costs, Fees				\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 11,939
				\$ 11,939	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -		\$ 11,939
Construction				\$ 69,886	\$ 69,886	\$ -	\$ -	\$ 69,886	\$ -		\$ 1,152
				\$ 20,384	\$ 20,384	\$ -	\$ -	\$ 20,384	\$ -		\$ -
				\$ 48,349	\$ 48,349	\$ -	\$ -	\$ 48,349	\$ -		\$ -
				\$ 1,152	\$ 1,152	\$ -	\$ -	\$ 1,152	\$ -		\$ 1,152
Classroom FF&E				\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
				\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -		\$ 258,778
Technology Components				\$ 7,138,108	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 75,871		\$ 7,038,689
				\$ 7,138,108	\$ 7,062,237	\$ -	\$ -	\$ 7,062,237	\$ 75,871		\$ 7,038,689
PROJECT: ERP Enterprise Software Upgrades											
WBS #											
ERP	\$ 51,339,860	\$ -	\$ 51,339,860	\$ 51,339,860	\$ -	\$ -	\$ -	\$ -	\$ 51,339,860	\$ -	\$ -
Enterprise Software				\$ 51,339,860	\$ -	\$ -	\$ -	\$ -	\$ 51,339,860	\$ -	\$ -
				\$ 51,339,860	\$ -	\$ -	\$ -	\$ -	\$ 51,339,860	\$ -	\$ -
PROJECT: PMO											
WBS #											
PMO & Reserves	\$ 36,376,665	\$ -	\$ 36,376,665	\$ 36,376,665	\$ 3,641,777	\$ -	\$ -	\$ 3,641,777	\$ 32,734,888	\$ -	\$ 3,641,777
Project Management Office & Reserves FY 14/FY15				\$ 7,457,161	\$ 5,218,051	\$ -	\$ -	\$ 5,218,051	\$ 1,576,274	\$ 2,239,110	\$ 3,641,777
PMO FY16+				\$ 28,919,504	\$ 31,158,614	\$ -	\$ -	\$ 31,158,614	\$ -	\$ (2,239,110)	\$ -
PROGRAM TOTAL:	\$ 355,067,498	\$ (836,693)	\$ 354,230,805	\$ 354,867,251	\$ 70,753,469	\$ 1,174,688	\$ -	\$ 71,928,156	\$ 282,939,094	\$ (636,446)	\$ 39,607,264