

AGENDA  
TECHNOLOGY BOND OVERSIGHT COMMITTEE

*"If Funds are Available"*

Wednesday, June 11, 2014  
5:30:00 PM

- |                           |   |
|---------------------------|---|
| 1) Introduction - Welcome | Dale Adams    Board - Chair<br>Maritza Gonzales - Cooper    Board |
| 2) Overview               | Dale Adams  |
| 3) Review - Goals         | David Stelmazewski    Superintendent                              |
| 4) Review Projects        | Brian Combs    Technology Consultant                              |
| 5) Worksheets             | Dale Adams, David Stelmazewski<br>& Bruce Revell                  |

What do you want to see?  
What do you want reports on?  
How would you like the reports, Detail or Summary?

- |  |  |              |
|--|--|--------------|
| 6) Approve Recommendation Technology Bond Issue: |  |              |
| a  | Allow contingencies to be added; Reserve and Balance 10%       | \$ 700,000   |
| b  | Purchase additional 727 Devices for Schools                    | \$ 727,000   |
| c  | Set up account to replace 1,200 "all" old computers at schools | \$ 1,200,000 |
| d  | Printers   | \$ 150,000   |
| e  | Wi-Fi Access Points  | \$ 860,000   |

Committee review Questions Committee

Chair	Dale Adams
Board Member	Maritza Gonzales - Cooper
Superintendent	David Stelmazewski
Asst. Supt. Budget / Finance	Bruce Revell
Consultant	Brian Combs

BISD			Parent / Community	
Julie	Turner	Admin	Thom	Dunaway
David	Bogan	Communications	Jeff	Jaime
Bruce	Revell	Ex-Officio	George	Monroy
			Brad	Morrison
			? Donna	Sharp

BOND SERIES 2013  
PROJECTS  
IPADS & LAPTOP

JUNE 6, 2014

	Curington Elementary	Kendall Elementary School	Fair Oaks Ranch Elementary School	Fabra Elementary School	Cibolo Creek Elementary School	Boerne Middle School North	Boerne Middle School South	Boerne High School	Champion High School	A/ C DAEP SPED TRANS MAINT WHSE	Admin	Warehouse	Total
Allocation													
Oct 2013 Membership (PEIMS)	764	657	834	592	685	533	683	992	1394				7,134
6th Grade	126	101	135	85	119								565
K-5th MS & HS	638	556	699	507	566	533	683	992	1394				6,569
Ratio 3:1 & 5:1	169	144	184	129	152	176	225	327	460				1,969
check	169	144	184	129	152	176	225	327	460	0	0	0	1,969

SCHOOLS													
Phase 1													
iPad carts (30)	20				30	30	30	120	60				290
iPad carts (10)		60	110	40									210
iPad carts (25)		25											25
iPad		37							30				67
IPADS	20	122	110	40	30	30	30	120	90	0	0	0	592
laptop carts (30)			60	60	30	90	90	150	60				540
laptop carts (10)		10							10				20
laptop carts (15)		15							40	10			65
laptops									25				25
LAPTOPS	0	25	60	60	30	90	90	150	135	10	0		650
Total Phase 1	20	147	170	100	60	120	120	270	225	10	0	0	1242
													727
Phase 2													
IPADS	5	7	5	40	5	9	12	19				73	175
													0
IPADS	5	7	5	40	5	9	12	19	0	0	0	73	175
LAPTOPS													-
LAPTOPS	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Phase 2	5	7	5	40	5	9	12	19	0	0	0	73	175
SMART BOARDS/PROJECTORS													
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



TOTAL SCHOOLS													
IPADS	25	129	115	80	35	39	42	139	90	0	0	73	767
LAPTOPS	0	25	60	60	30	90	90	150	135	10	0	0	650
SMART BOARDS/PROJECTORS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SCHOOLS	25	154	175	140	65	129	132	289	225	10	0	73	1417
BALANCE DUE	144	(10)	9	(11)	87	47	93	38	235	(10)	0	(73)	552

OTHER													
iPads for staff	50	31	46	2	44	25	27	54	43	5			327
Laptops for Staff									5	18			23
additional staff iPad	1	4	2	2	4	4	1	2	1	6	4		27
additional staff laptops				2				14	2	2	10		20
Fabra trade													
Total Other	51	35	48	6	48	29	28	70	51	31	14	0	397

TOTAL ALL DEVICES													
IPADS	51	60	108	66	78	119	118	220	186	41	14	0	1,047
LAPTOPS	0	25	60	60	30	90	90	150	135	10	0	0	650
TOTAL	51	85	168	126	108	209	208	370	321	51	14	0	1697

Before Bond Issue	ESTIMATED	4	30	93	39	22	60	5	3	41			297
iPads & Laptops													
Original Estimate		177	147	170	134	162	179	225	342	434			1,970
± Original Estimate		8	3	-14	5	10	3	0	15	-26	0	0	1

BOND SERIES 2013  
TECHNOLOGY ISSUES  
BOND AMOUNT \$14,000,000

Description	PO #	CES	KES	FORES	FES	CCES	BMSN	BMSS	BHS	BCHS	ADMIN	A/C DAEP	COMBS	CONTINGENCY	TOTAL
<b>Teacher / Student Computers</b>															
<b>Budget</b>		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	163,500.00	163,500.00	250,000.00	270,000.00	140,000.00	50,000.00	0.00	0.00	1,587,000.00
<b>Contingency</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	163,500.00	163,500.00	250,000.00	270,000.00	140,000.00	50,000.00	0.00	0.00	1,587,000.00
<b>Total Encumbered &amp; Expended</b>		107,269.00	104,542.00	92,725.00	95,452.00	100,222.00	145,189.20	141,811.00	245,183.88	272,505.46	126,198.86	42,630.00	0.00	0.00	1,473,728.40
<b>Balance</b>		2,731.00	5,458.00	17,275.00	14,548.00	9,778.00	18,310.80	21,689.00	4,816.12	-2,505.46	13,801.14	7,370.00	0.00	0.00	113,271.60
<b>iPads / Laptops / Carts</b>															
<b>Budget</b>		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	180,000.00	20,000.00	0.00	0.00	700,000.00	2,140,000.00
<b>Contingency</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Final Budget</b>		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	180,000.00	20,000.00	0.00	0.00	700,000.00	2,140,000.00
<b>Total Encumbered &amp; Expended</b>		149,462.18	149,462.18	149,462.19	148,301.42	148,301.42	148,301.42	148,301.42	148,301.42	172,939.44	8,078.00	0.00	0.00	700,000.00	2,070,911.09
<b>Balance</b>		5,537.82	5,537.82	5,537.81	6,698.58	6,698.58	6,698.58	6,698.58	6,698.58	7,060.56	11,922.00	0.00	0.00	0.00	69,088.91
<b>Printers</b>															
<b>Budget</b>		21,200.00	17,200.00	13,200.00	23,200.00	23,200.00	16,400.00	22,800.00	31,600.00	36,400.00	20,000.00	0.00	0.00	0.00	225,200.00
<b>Contingency</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>		21,200.00	17,200.00	13,200.00	23,200.00	23,200.00	16,400.00	22,800.00	31,600.00	36,400.00	20,000.00	0.00	0.00	0.00	225,200.00
<b>Total Encumbered &amp; Expended</b>		20,971.59	16,971.60	13,145.10	23,144.99	22,942.02	16,341.92	22,721.92	31,562.02	36,342.29	11,901.59	0.00	0.00	0.00	216,045.04
<b>Balance</b>		228.41	228.40	54.91	55.01	257.98	58.08	78.08	37.98	57.71	8,098.41	0.00	0.00	0.00	9,154.97
<b>AV Systems / Projectors / Smart Boards /Doc Cams</b>															
<b>Budget</b>		266,800.00	120,800.00	149,000.00	359,600.00	222,000.00	198,200.00	189,400.00	273,600.00	293,400.00	100,000.00	0.00	0.00	100,000.00	2,272,800.00
<b>Contingency</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>		266,800.00	120,800.00	149,000.00	359,600.00	222,000.00	198,200.00	189,400.00	273,600.00	293,400.00	100,000.00	0.00	0.00	100,000.00	2,272,800.00
<b>Total Encumbered &amp; Expended</b>		266,128.60	120,328.59	148,938.63	358,969.16	221,087.26	197,769.99	188,482.32	273,175.99	293,084.99	99,315.19	0.00	25,500.00	0.00	2,192,780.72
<b>Balance</b>		671.40	471.41	61.37	630.84	912.74	430.01	917.68	424.01	315.01	684.81	0.00	-25,500.00	100,000.00	80,019.28
<b>Balance</b>		-671.40	-471.41	-61.37	-630.84	-912.74	-430.01	-917.68	-424.01	-315.01	-684.81	0.00	25,500.00	-100,000.00	-80,019.28
<b>XP Upgrades</b>															
<b>Budget</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,207.00	1,038,207.00
<b>Contingency</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,207.00	1,038,207.00
<b>Total Encumbered &amp; Expended</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,207.00	1,038,207.00
<b>Balance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>SUBTOTAL DEVICES &amp; SOFTWARE</b>															
<b>Budget</b>		553,000.00	403,000.00	427,200.00	647,800.00	510,200.00	533,100.00	530,700.00	710,200.00	779,800.00	280,000.00	50,000.00	0.00	1,838,207.00	7,263,207.00
<b>Less Contingency</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Final Budget</b>		553,000.00	403,000.00	427,200.00	647,800.00	510,200.00	533,100.00	530,700.00	710,200.00	779,800.00	280,000.00	50,000.00	0.00	1,838,207.00	7,263,207.00
<b>Total Encumbered &amp; Expended</b>		543,831.37	391,304.37	404,270.92	625,867.57	492,552.70	507,602.53	501,316.66	698,223.31	774,872.18	245,493.64	42,630.00	25,500.00	1,738,207.00	5,953,465.25
<b>Balance</b>		9,168.63	11,695.63	22,929.09	21,932.43	17,647.30	25,497.47	29,383.34	11,976.69	4,927.82	34,506.36	7,370.00	-25,500.00	100,000.00	1,309,741.76

<b>Bond Management &amp; Consulting</b>															
<b>Budget</b>	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	85,000.00	0.00	97,503.00	0.00	1,217,503.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	85,000.00	0.00	97,503.00	0.00	1,217,503.00
															-
<b>Total Encumbered &amp; Expended</b>	110,216.00	110,788.00	113,072.00	109,812.00	98,702.00	106,332.00	108,832.00	107,096.80	107,096.80	124,482.00	0.00	0.00	0.00	0.00	1,096,429.60
<b>Balance</b>	4,784.00	4,212.00	1,928.00	5,188.00	16,298.00	8,668.00	6,168.00	7,903.20	7,903.20	-39,482.00	0.00	97,503.00	0.00	0.00	121,073.40
															-
<b>Infrastructure/Cabling</b>															-
<b>Budget</b>	260,310.00	243,450.00	256,010.00	215,260.00	76,380.00	375,410.00	241,600.00	129,310.00	129,560.00	310,000.00	0.00	0.00	0.00	0.00	2,237,290.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>	260,310.00	243,450.00	256,010.00	215,260.00	76,380.00	375,410.00	241,600.00	129,310.00	129,560.00	310,000.00	0.00	0.00	0.00	0.00	2,237,290.00
															-
<b>Total Encumbered &amp; Expended</b>	256,748.78	243,954.78	250,952.78	210,202.78	74,472.78	371,292.78	285,740.78	126,722.69	123,117.70	204,690.00	0.00	0.00	0.00	0.00	2,147,895.83
<b>Balance</b>	3,561.22	-504.78	5,057.22	5,057.22	1,907.22	4,117.22	-44,140.78	2,587.31	6,442.30	105,310.00	0.00	0.00	0.00	0.00	89,394.17
															-
<b>Data Network Upgrades / Wireless</b>															-
<b>Budget</b>	231,000.00	212,000.00	212,000.00	212,000.00	212,000.00	222,000.00	243,000.00	199,000.00	220,000.00	229,000.00	0.00	740,000.00	0.00	0.00	2,932,000.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>	231,000.00	212,000.00	212,000.00	212,000.00	212,000.00	222,000.00	243,000.00	199,000.00	220,000.00	229,000.00	0.00	740,000.00	0.00	0.00	2,932,000.00
															-
<b>Total Encumbered &amp; Expended</b>	186,508.75	168,037.95	156,508.75	156,508.75	156,508.75	326,203.60	150,541.38	150,541.37	187,507.96	233,659.43	0.00	984,491.64	0.00	0.00	2,857,018.33
<b>Balance</b>	44,491.25	43,962.05	55,491.25	55,491.25	55,491.25	-104,203.60	92,458.62	48,458.63	32,492.04	-4,659.43	0.00	-244,491.64	0.00	0.00	74,981.67
															-
<b>VoIP Phones</b>															-
<b>Budget</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	110,000.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	110,000.00
															-
<b>Total Encumbered &amp; Expended</b>	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.95	7,230.96	0.00	0.00	0.00	72,309.51
<b>Balance</b>	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	2,769.05	12,769.04	0.00	0.00	0.00	37,690.49
															-
<b>Server/Time Clock</b>															-
<b>Budget</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	150,000.00	0.00	0.00	0.00	240,000.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>Final Budget</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	150,000.00	0.00	0.00	0.00	240,000.00
															-
<b>Total Encumbered &amp; Expended</b>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	107,886.47	0.00	0.00	0.00	197,886.47
<b>Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,113.53	0.00	0.00	0.00	42,113.53
															-
<b>SUBTOTAL INFRASTRUCTURE</b>															-
<b>Budget</b>	626,310.00	590,450.00	603,010.00	562,260.00	423,380.00	732,410.00	619,600.00	463,310.00	484,560.00	794,000.00	0.00	837,503.00	0.00	0.00	6,736,793.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Final Budget</b>	626,310.00	590,450.00	603,010.00	562,260.00	423,380.00	732,410.00	619,600.00	463,310.00	484,560.00	794,000.00	0.00	837,503.00	0.00	0.00	6,736,793.00
															-
<b>Total Encumbered &amp; Expended</b>	570,704.48	540,011.68	537,764.48	493,754.48	346,914.48	821,059.33	562,345.11	401,591.81	434,953.41	677,948.86	0.00	984,491.64	0.00	0.00	6,371,539.74
<b>Balance</b>	55,605.52	50,438.32	65,245.52	68,505.52	76,465.52	-88,649.33	57,254.89	61,718.19	49,606.59	116,051.14	0.00	-146,988.64	0.00	0.00	365,253.26
															-
<b>TOTAL TECHNOLOGY BOND ISSUE</b>															-
<b>Budget</b>	1,179,310.00	993,450.00	1,030,210.00	1,210,060.00	933,580.00	1,265,510.00	1,150,300.00	1,173,510.00	1,264,360.00	1,074,000.00	50,000.00	837,503.00	1,838,207.00	0.00	14,000,000.00
<b>Contingency</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>	1,179,310.00	993,450.00	1,030,210.00	1,210,060.00	933,580.00	1,265,510.00	1,150,300.00	1,173,510.00	1,264,360.00	1,074,000.00	50,000.00	837,503.00	1,838,207.00	0.00	14,000,000.00
															-
<b>Actual Encumbrance &amp; Expenditure</b>	1,114,535.85	931,316.05	942,035.39	1,119,622.05	839,467.18	1,328,661.86	1,063,661.77	1,099,815.12	1,209,825.59	923,442.50	42,630.00	1,009,991.64	1,738,207.00	0.00	13,363,211.99
															-
<b>Available</b>	64,774.15	62,133.95	88,174.61	90,437.95	94,112.82	-63,151.86	86,638.23	73,694.88	54,534.41	150,557.50	7,370.00	-172,488.64	100,000.00	0.00	636,788.02

ck 14,000,000.00  
(14,000,000.00)