



Spending Plan for E-Rate Funding Reimbursements for 2017-2018

With the privilege of receiving **\$8,907,118.33** of E-Rate reimbursements in 2017-2018, the following spending plan was provided the Business Office.

| Proposed Allocation of E-Rate Reimbursements for 2017-2018 | Cost |
|--|-----------------------|
| E-Rate Refunds in 2017-2018 | \$8,907,118.33 |
| Less Presidio Special Ed Cameras | \$405,463.54 |
| Balance | \$8,501,654.79 |
| Proposed E-Rate Allocation Funding for Technology Upgrades/Expenditures | |
| 2014 Bond Goal Project 3 (Upgrade Fiber, Cabling Connectivity, Electrical Power and A/C) | |
| • Cover 2014 Bond Project 3.1 Overage (Upgrade Fiber and Cabling Connectivity) | \$3,078,815.08 |
| • Cover 2014 Bond Project 3.2 Overage (Upgrade Electrical Power and A/C) | \$108,136.95 |
| • Cover 2014 Bond Project 3.1 Plans (RFP 18-03-7006 Awarded to PS Lightwave in March 2018) | \$3,901,897.00 |
| • Cover Elementary School (2014 Bond 3.2 Upgrade Electrical Power and AC) - remaining | \$1,412,805.76 |
| TOTAL | \$8,501,654.79 |



- The original estimate provided in the 2014 Bond Technology Infrastructure upgrade, specifically in Bond Goal Project 3 (upgrade fiber, cabling connectivity, electrical power and air conditioning) was grossly underestimated. As a result, Frankie Jackson requested to use the 2017-2018 e-rate funding reimbursements to offset the overruns and additional needs.
- This spending plan was delivered to Karen Smith to make sure these funds would not be put into the district's fund balance and would be made available to roll with the new 2018-2019 budget so adequate funding would be available when needed.