

Covington Independent Public Schools
Purchasing devices for FY27 for HHS, HMS, and TLC
Buy or Lease Options

<u>Vendor Option</u>	<u>Total Quote</u>	<u>Lease Type</u>	<u>Payment</u>	<u>Total Cost of Lease</u>	<u>Interest paid</u>
CDW-G (8GB) STUDENT ONLY-LENOVO 2025 MODEL	\$986,000	FMV-return devices	\$264,776.85 / year	\$1,059,107.40	\$73,107.40
CDW-G (8GB) STUDENT ONLY-LENOVO 2026 MODEL	\$1,082,000	FMV-return devices	\$289,910.22 / year	\$1,159,640.88	\$77,640.88
CDW-G (8GB) STUDENT ONLY-LENOVO 2025 MODEL	\$986,000	\$1 Buyout (48 mo)	\$279,879.05 / year	\$1,119,516.20	\$133,516.20
CDW-G (8GB) STUDENT ONLY-LENOVO 2026 MODEL	\$1,082,000	\$1 Buyout (48 mo)	\$307,128.94 /year	\$1,228,515.76	\$146,515.76
Trafera (8GB) STUDENT ONLY-2026 MODEL	\$1,058,000	FMV-return devices	\$290,401 / year	\$1,161,604	\$103,604
Trafera (8GB) STUDENT ONLY-2026 MODEL	\$1,058,000	\$1 Buyout (48 mo)	\$305,460 / year	\$1,221,840	\$163,840
Xerox (8GB) STUDENT ONLY-2026 MODEL	\$1,075,975	FMV-return devices	\$298,252.02	\$1,193,008.08	\$117,033.08
Xerox (8GB) STUDENT ONLY-2026 MODEL Touch Screen	\$1,187,775	FMV-return devices	\$329,209.15	\$1,316,836.60	\$129,061.60
Xerox (8GB) STUDENT ONLY-2026 MODEL	\$1,075,975	\$1 Buyout (48 mo)	\$301,766.11	\$1,207,064.44	\$131,089.44
Xerox (8GB) STUDENT ONLY-2026 MODEL Touch Screen	\$1,187,775	\$1 Buyout (48 mo)	\$333,115.74	\$1,332,462.96	\$144,687.96
Vivacity Tech PBC (8GB) STUDENT ONLY - ASUS 2025 OR 2026	\$885,590	FMV-return devices	\$232,780 / year	\$931,120	\$45,530
Vivacity Tech PBC (8GB) STUDENT ONLY - ASUS 2025 OR 2026	\$885,590	\$1 Buyout (48 mo)	\$244,645 / year	\$978,580	\$92,990
***This company don't need a case & district can get FREE charging carts - 67					
Apple (Macs) STUDENT ONLY	\$1,306,000	\$1 Buyout (48 mo)	TBD	TBD	2.99% interest rate
Apple (Macs) STAFF ONLY	\$116,715	\$1 Buyout (48 mo)	TBD	TBD	2.99% interest rate

Director White's recommendation

1st option on devices - cost - no leasing

Vivocity Tech PBC (8GB) STUDENT ONLY - ASUS 2025 OR 2026 MODEL	\$885,590.00
Apple (Macs) STAFF ONLY	\$116,715.00
Total	\$1,002,305.00

Funding analysis
As of 3/26/26

Capital Funds Request FY26 money available	\$744,235.00
Buyback program with Total Technology (Quote 184K - guarantee 70% - 90 days from pick up date of devices will receive 110K)	\$128,800.00
Districtwide KETS funding to be used	\$70,000.00
HMS KETS all years	\$21,647.00
HHS KETS all years	\$37,623.00
Total all funding	\$1,002,305.00

As of 3/19/26 balances

KETS 162G (FY21)	schools	\$4,206.57	
KETS 162I (FY22)	schools	\$23,351.06	
KETS 162J (FY23)	schools	\$43,948.00	
KETS 162K (FY24)	schools	\$63,975.26	
KETS 162L (FY25)	schools	\$72,390.11	
KETS 162M (FY26)	schools	\$86,466.00	\$294,337.00
KETS 162G (FY21)	district	\$0.00	
KETS 162I (FY22)	district	\$0.00	
KETS 162J (FY23)	district	\$25,181.91	
KETS 162K (FY24)	district	\$2,951.72	
KETS 162L (FY25)	district	\$34,951.88	
KETS 162M (FY26)	district	\$37,056.00	\$100,141.51
Total KETS			\$394,478.51