

	A	L	M	N	O	P	Q	R	S
2	7 Year Project Planning Worksheet								
3	Board Review								
4		Current Year	1	2	3	4	5	6	7
5		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
6	Textbook Budget (as presented in 5 yr Budget)	\$ 650,000	\$ 725,000	\$ 800,000	\$ 890,000	\$ 990,000	\$ 1,090,000	\$ 1,290,000	\$ 1,390,000
7	Committed Fund Balance @ July 1	\$ 1,802,474	\$ 1,255,600	\$ 1,235,915	\$ 1,045,636	\$ 424,257	\$ 86,093	\$ 8,521	\$ 715,320
8	Request for Add Funding	\$ 75,000	\$ 75,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000
9	TOTAL MONEY AVAIL TO USE	\$ 2,527,474	\$ 2,055,600	\$ 2,125,915	\$ 2,035,636	\$ 1,514,257	\$ 1,376,093	\$ 1,398,521	\$ 2,205,320
10									
11	CRITICAL	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
12	Elementary Social Studies					\$ 220,000			
13	Secondary Social Studies					\$ 400,000			
14	Elementary Math			\$ 250,000					
15	Secondary Math			\$ 250,000					
16	Elementary Language Arts				\$ 658,960				\$ 823,700
17	Secondary Language Arts				\$ 350,000				\$ 437,500
18	Additional Online Curricular Resources	\$ 350,685	\$ 421,695	\$ 442,779	\$ 464,918	\$ 488,164	\$ 512,572	\$ 538,201	\$ 565,111
19	Reading	\$ 63,270	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
20	Elementary Science	\$ 541,052	\$ 840				\$300,000		
21	Secondary Science	\$ 260,000	\$ 200,000				\$400,000		
22	CRITICAL TOTALS	\$ 1,215,007	\$ 697,535	\$ 1,017,779	\$ 1,548,878	\$ 1,183,164	\$ 1,287,572	\$ 613,201	\$ 1,901,311
23									
24	URGENT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
25	Family Cons Science					\$ 50,000			
26	Health/Phys Ed	\$ 39,974							
27	World Language					\$50,000			
28	Art					\$75,000			
29	Special Education	\$ 930	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
30	Textbook - Miscellaneous	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
31	Business								
32	Music	\$ -	\$ 10,000				\$ 10,000		
33	Tech Ed/STEM	\$ 15,125	\$ 87,150	\$ 37,500	\$ 37,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
34	WCCC	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	URGENT TOTALS	\$ 56,868	\$ 122,150	\$ 62,500	\$ 62,500	\$ 245,000	\$ 80,000	\$ 70,000	\$ 70,000
36									
37	TOTAL - CRITICAL/URGENT	\$ 1,271,875	\$ 819,685	\$ 1,080,279	\$ 1,611,378	\$ 1,428,164	\$ 1,367,572	\$ 683,201	\$ 1,971,311
38		7 YEAR TOTAL							\$ 10,233,466
39									
40									
41	SUMMARY	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
42	Total Budgeted (W/ADDS)	\$ 725,000	\$ 800,000	\$ 890,000	\$ 990,000	\$ 1,090,000	\$ 1,290,000	\$ 1,390,000	\$ 1,490,000
43	Total Expended	\$ 1,271,875	\$ 819,685	\$ 1,080,279	\$ 1,611,378	\$ 1,428,164	\$ 1,367,572	\$ 683,201	\$ 1,971,311
44	Committed Fund Balance (USE)/ADD	\$ (546,875)	\$ (19,685)	\$ (190,279)	\$ (621,378)	\$ (338,164)	\$ (77,572)	\$ 706,799	\$ (481,311)
45									
46	SUMMARY COMMITTED FUND BALANCE	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
47	STARTING COMMITTED FUND BALANCE	\$ 1,802,474	\$ 1,255,600	\$ 1,235,915	\$ 1,045,636	\$ 424,257	\$ 86,093	\$ 8,521	\$ 715,320
48	(USE)/ADD OF COMMITTED FUNDS	\$ (546,875)	\$ (19,685)	\$ (190,279)	\$ (621,378)	\$ (338,164)	\$ (77,572)	\$ 706,799	\$ (481,311)
49	YEAR END ADJUSTMENT TO COMMITTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	PROJECTED ENDING COMMITTED FUND BALANCE	\$ 1,255,600	\$ 1,235,915	\$ 1,045,636	\$ 424,257	\$ 86,093	\$ 8,521	\$ 715,320	\$ 234,008