	A	D	E	F	G	H	I	J	K
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 1.30.17**								
4			**1**	**2**	**3**	**4**	**5**	**6**	**7**
5		**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
6	Tech Replacement/Repair (as presented in 5 yr Budget)	$ 536,000	$ 536,000	$ 636,000	$ 736,000	$ 836,000	$ 936,000	$ 1,036,000	$ 1,136,000
7	Committed Fund Balance	$ 1,829,962	$ 1,406,064	$ 1,277,165	$ 18,267	$ (290,631)	$ (774,631)	$ (748,631)	$ (1,057,631)
8	Request for Additional Funding	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
9									
10	**CRITICAL**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
11	Server Farm Replacement	$ 379,898	$ 234,899	$ 74,898	$ 74,898	$ 400,000	$ 250,000	$ 75,000	$ 75,000
12	VOIP Replacement 1- BWMS, CO, YHS, EMHS/EES, SAMHS/SAES			$ 100,000			$ 50,000		
13	VOIP Replacement 2- WAHS, WAEC, WCCC, YEMS					$ 100,000			
14	Network / Switch Replacement / Wireless						$ 190,000		$ 750,000
15	Citrix Licensing	$ 160,000	$ 160,000	$ 200,000	$ 200,000	$ 200,000			
16	WAN Hardware					$ 80,000			
17	Firewall/Web Filtering/Antivirus			$ 250,000					
18	**CRITICAL TOTALS**	$ 539,898	$ 394,899	$ 624,898	$ 274,898	$ 780,000	$ 490,000	$ 75,000	$ 825,000
19									
20	**URGENT**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
21	Wireless Network Replacement- eRate CAT2				$ 500,000				
22	Sungard Eschool+ Upgrade		$ 20,000						
23	SAN Capacity Enlargement (If necessary)			$ 150,000			$ 200,000		
24	Title I/Ipad Replacement			$ 1,000,000				$ 1,000,000	
25	**URGENT TOTALS**	$ -	$ 20,000	$ 1,150,000	$ 500,000	$ -	$ 200,000	$ 1,000,000	$ -
26									
27	**TOTAL - CRITICAL / URGENT**	$ 539,898	$ 414,899	$ 1,774,898	$ 774,898	$ 780,000	$ 690,000	$ 1,075,000	$ 825,000
28								**7 YEAR TOTAL**	**$ 6,334,695**
29									
30	**INSTRUCTIONAL IMPROVEMENTS**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
31	Computer Replacement	$ 100,000	$ 100,000	$ 100,000	$ 200,000	$ 420,000	$ 100,000	$ 100,000	$ 100,000
32	Interactive White Boards - Middle / High Core Replacement	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
33	Interactive White Boards - Elementary Replacement	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
34	Website Upgrade / Replacement		$ 50,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
35	SmartBoard Software License in 2017	$ 50,000			$ 50,000			$ 50,000	
36	File Management Solution- (Replace DataGravity?/SharePoint)	$ 70,000							
37	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 420,000**	**$ 350,000**	**$ 220,000**	**$ 370,000**	**$ 640,000**	**$ 320,000**	**$ 370,000**	**$ 320,000**
38								**7 YEAR TOTAL**	**$ 2,590,000**
39									
40	**SUMMARY**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
41	Total Budgeted (W/ADDS)	$ 536,000	$ 636,000	$ 736,000	$ 836,000	$ 936,000	$ 1,036,000	$ 1,136,000	$ 1,236,000
42	Committed Fund Balance Use	$ 423,898	$ 128,899	$ 1,258,898	$ 308,898	$ 484,000	$ (26,000)	$ 309,000	$ (91,000)
43	Total Expended	$ 959,898	$ 764,899	$ 1,994,898	$ 1,144,898	$ 1,420,000	$ 1,010,000	$ 1,445,000	$ 1,145,000
44									
45	**Committed Fund Balance**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
46	**STARTING BALANCE**	$ 1,829,962	$ 1,406,064	$ 1,277,165	$ 18,267	$ (290,631)	$ (774,631)	$ (748,631)	$ (1,057,631)
47	**USE OF FUNDS**	$ (423,898)	$ (128,899)	$ (1,258,898)	$ (308,898)	$ (484,000)	$ 26,000	$ (309,000)	$ 91,000
48	**BALANCE**	**$ 1,406,064**	**$ 1,277,165**	**$ 18,267**	**$ (290,631)**	**$ (774,631)**	**$ (748,631)**	**$ (1,057,631)**	**$ (966,631)**
49									