	A	E	F	G	H	I	J	K	L
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 1.29.18**								
4		**Project Year**	**1**	**2**	**3**	**4**	**5**	**6**	**7**
5		**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
6	Tech Replacement/Repair (as presented in 5 yr Budget)	$ 604,899	$ 604,899	$ 704,899	$ 804,899	$ 904,899	$ 1,004,899	$ 1,104,899	$ 1,204,899
7	Beginning Committed Fund Balance	$ 2,636,064	$ 2,636,064	$ 1,696,065	$ 1,706,066	$ 1,310,965	$ 1,085,864	$ 525,763	$ 365,662
8	Request for Additional Funding	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
9	**TOTAL MONEY AVAILABLE TO USE**	$ 3,240,963	$ 3,340,963	$ 2,500,964	$ 2,610,965	$ 2,315,864	$ 2,190,763	$ 1,730,662	$ 1,670,561
10									
11									
12	**CRITICAL**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
13	Server Farm Replacement	$ 234,899	$ 74,898	$ 74,898	$ 400,000	$ 250,000	$ 75,000	$ 75,000	$ 75,000
14	VOIP Replacement 1- BWMS, CO, YHS, EMHS/EES, SAMHS/SAES					$ 50,000			
15	VOIP Replacement 2- WAHS, WAEC, WCCC, YEMS				$ 100,000				
16	Network / Switch Replacement / Wireless					$ 190,000		$ 750,000	
17	Citrix Licensing		$ 200,000	$ 200,000	$ 200,000	$ 220,000	$ 220,000	$ 220,000	$ 240,000
18	WAN Hardware				$ 80,000				
19	Firewall/Web Filtering/Antivirus		$ 250,000						
20	**CRITICAL TOTALS**	$ 234,899	$ 524,898	$ 274,898	$ 780,000	$ 710,000	$ 295,000	$ 1,045,000	$ 315,000
21									
22	**URGENT**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
23	Sungard Eschool+ Upgrade	$ 20,000							
24	SAN Capacity Enlargement (If necessary)		$ 150,000			$ 200,000			$250,000
25	Title I/Ipad Replacement		$ 750,000	$ 250,000			$ 1,000,000		
26	**URGENT TOTALS**	$ 20,000	$ 900,000	$ 250,000	$ -	$ 200,000	$ 1,000,000	$ -	$ 250,000
27									
28	**TOTAL - CRITICAL / URGENT**	$ 254,899	$ 1,424,898	$ 524,898	$ 780,000	$ 910,000	$ 1,295,000	$ 1,045,000	$ 565,000
29							**7 YEAR TOTAL**		**$ 6,544,796**
30									
31	**INSTRUCTIONAL IMPROVEMENTS**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
32	Computer Replacement	$ 100,000	$ 100,000	$ 100,000	$ 300,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
33	Interactive White Boards - Middle / High Core Replacement	$ 100,000	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
34	Interactive White Boards - Elementary Replacement	$ 100,000	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
35	Website Upgrade / Replacement	$ 50,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
36	SmartBoard Software License in 2017			$ 50,000			$ 50,000		
37	File Management Solution- (Replace DataGravity?/SharePoint)								
38	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 350,000**	**$ 220,000**	**$ 270,000**	**$ 520,000**	**$ 320,000**	**$ 370,000**	**$ 320,000**	**$ 320,000**
39							**7 YEAR TOTAL**		**$ 2,340,000**
40									
41	**SUMMARY**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
42	Total Budgeted (W/ADDS)	$ 604,899	$ 704,899	$ 804,899	$ 904,899	$ 1,004,899	$ 1,104,899	$ 1,204,899	$ 1,304,899
43	Total Expended	$ 604,899	$ 1,644,898	$ 794,898	$ 1,300,000	$ 1,230,000	$ 1,665,000	$ 1,365,000	$ 885,000
44	Committed Fund Balance (Use)/Add	$ -	$ (939,999)	$ 10,001	$ (395,101)	$ (225,101)	$ (560,101)	$ (160,101)	$ 419,899
45									
46	**SUMMARY COMMITTED FUND BALANCE**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**
47	**STARTING BALANCE**	$ 2,636,064	$ 2,636,064	$ 1,696,065	$ 1,706,066	$ 1,310,965	$ 1,085,864	$ 525,763	$ 365,662
48	**(USE)/ADD OF COMMITTED FUNDS**	$ -	$ (939,999)	$ 10,001	$ (395,101)	$ (225,101)	$ (560,101)	$ (160,101)	$ 419,899
49	**PROJECTED COMMITTED FUND BALANCE**	**$ 2,636,064**	**$ 1,696,065**	**$ 1,706,066**	**$ 1,310,965**	**$ 1,085,864**	**$ 525,763**	**$ 365,662**	**$ 785,561**
50									