

	A	E	F	G	H	I	J	K	L								
1	Textbook & Electronic Delivery of Curriculum Purchases																
2	7 Year Project Planning Worksheet																
3	Draft 1.29.18																
4																	
5										Project Year	1	2	3	4	5	6	7
6										2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
7										Textbook Budget (as presented in 5 yr Budget)	\$ 500,000	\$ 525,000	\$ 550,000	\$ 575,000	\$ 600,000	\$ 625,000	\$ 650,000
8	Beginning Committed Fund Balance	\$ 859,499	\$ 859,499	\$ 529,499	\$ 124,499	\$ 144,499	\$ (125,501)	\$ (90,501)	\$ (60,501)								
9	Request for Additional Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000								
10	TOTAL MONEY AVAILABLE TO USE	\$ 1,384,499	\$ 1,409,499	\$ 1,104,499	\$ 724,499	\$ 769,499	\$ 524,499	\$ 584,499	\$ 639,499								
11																	
12	CURRICULUM	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
13	Elementary Social Studies					\$ 250,000											
14	Secondary Social Studies					\$ 400,000											
15	Elementary Math	\$ 100,000					\$ 200,000										
16	Secondary Math		\$ 100,000	\$ 400,000													
17	Family Cons Science						\$ 75,000										
18	Health/Phys Ed		\$ 150,000														
19	Elementary Language Arts							\$ 450,000									
20	Secondary Language Arts				\$ 400,000												
21	Reading	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000								
22	World Language						\$ 50,000										
23	Art						\$ 50,000										
24	Business	\$ 50,000					\$ 50,000										
25	Music	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000								
26	Elementary Science	\$ 200,000															
27	Secondary Science		\$ 400,000														
28	Tech Ed		\$ 50,000			\$ 60,000											
29	WCCC			\$ 400,000													
30	Special Education		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000								
31	Annual Textbook Expenditure	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 125,000								
32	Electronic Delivery of Curriculum																
33	TOTALS	\$ 525,000	\$ 880,000	\$ 980,000	\$ 580,000	\$ 895,000	\$ 615,000	\$ 645,000	\$ 195,000								
34						7 YEAR TOTAL				\$ 4,790,000							
35																	
36	SUMMARY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
37	Total Budgeted (W/ADDs)	\$ 525,000	\$ 550,000	\$ 575,000	\$ 600,000	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000								
38	Total Expended	\$ 525,000	\$ 880,000	\$ 980,000	\$ 580,000	\$ 895,000	\$ 615,000	\$ 645,000	\$ 195,000								
39	Committed Fund Balance (Use)/ADD	\$ -	\$ (330,000)	\$ (405,000)	\$ 20,000	\$ (270,000)	\$ 35,000	\$ 30,000	\$ 505,000								
40																	
41																	
42	SUMMARY COMMITTED FUND BALANCE	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025								
43	STARTING BALANCE	\$ 859,499	\$ 859,499	\$ 529,499	\$ 124,499	\$ 144,499	\$ (125,501)	\$ (90,501)	\$ (60,501)								
44	(USE)/ADD OF COMMITTED FUNDS	\$ -	\$ (330,000)	\$ (405,000)	\$ 20,000	\$ (270,000)	\$ 35,000	\$ 30,000	\$ 505,000								
45	PROJECTED COMMITTED FUND BALANCE	\$ 859,499	\$ 529,499	\$ 124,499	\$ 144,499	\$ (125,501)	\$ (90,501)	\$ (60,501)	\$ 444,499								