	A	E	F	G	H	I	J	K	L
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 4.30.18**								
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	$ 604,899	$ 704,899	$ 804,899	$ 904,899	$ 1,004,899	$ 1,104,899
7	Beginning Committed Fund Balance	$ 2,636,064	$ 2,636,064	$ 2,071,065	$ 1,931,066	$ 1,435,965	$ 1,470,864	$ 1,670,763	$ 1,320,662
8	Request for Additional Funding	$ -		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
9	**TOTAL MONEY AVAILABLE TO USE**	$ 3,240,963	$ 3,240,963	$ 2,775,964	$ 2,735,965	$ 2,340,864	$ 2,475,763	$ 2,775,662	$ 2,525,561
10									
11									
12	**CRITICAL**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2023-2024**
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	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 60,000	$ 70,000
18	WAN Hardware				$ 80,000				
19	Firewall/Web Filtering/Antivirus		$ 250,000						
20	**CRITICAL TOTALS**	$ 234,899	$ 524,898	$ 224,898	$ 530,000	$ 550,000	$ 135,000	$ 885,000	$ 145,000
21									
22	**URGENT**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2023-2024**
23	Sungard Eschool+ Upgrade	$ 20,000							
24	SAN Capacity Enlargement (If necessary)		$ 75,000				$100,000		
25	Title I/Ipad Replacement		$ 250,000	$ 250,000	$ 250,000			$250,000	$250,000
26	**URGENT TOTALS**	$ 20,000	$ 325,000	$ 250,000	$ 250,000	$ -	$ 100,000	$ 250,000	$ 250,000
27									
28	**TOTAL - CRITICAL / URGENT**	$ 254,899	$ 849,898	$ 474,898	$ 780,000	$ 550,000	$ 235,000	$ 1,135,000	$ 395,000
29							**7 YEAR TOTAL**		**$ 4,419,796**
30									
31	**INSTRUCTIONAL IMPROVEMENTS**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2023-2024**
32	Computer Replacement	$ 100,000	$ 200,000	$ 200,000	$ 300,000	$ 100,000	$ 300,000	$ 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**	**$ 320,000**	**$ 370,000**	**$ 520,000**	**$ 320,000**	**$ 570,000**	**$ 320,000**	**$ 320,000**
39							**7 YEAR TOTAL**		**$ 2,740,000**
40									
41	**SUMMARY**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2023-2024**
42	Total Budgeted (W/ADDS)	$ 604,899	$ 604,899	$ 704,899	$ 804,899	$ 904,899	$ 1,004,899	$ 1,104,899	$ 1,204,899
43	Total Expended	$ 604,899	$ 1,169,898	$ 844,898	$ 1,300,000	$ 870,000	$ 805,000	$ 1,455,000	$ 715,000
44	Committed Fund Balance (Use)/Add	$ -	$ (564,999)	$ (139,999)	$ (495,101)	$ 34,899	$ 199,899	$ (350,101)	$ 489,899
45									
46	**SUMMARY COMMITTED FUND BALANCE**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2023-2024**
47	**STARTING BALANCE**	$ 2,636,064	$ 2,636,064	$ 2,071,065	$ 1,931,066	$ 1,435,965	$ 1,470,864	$ 1,670,763	$ 1,320,662
48	**(USE)/ADD OF COMMITTED FUNDS**	$ -	$ (564,999)	$ (139,999)	$ (495,101)	$ 34,899	$ 199,899	$ (350,101)	$ 489,899
49	**PROJECTED COMMITTED FUND BALANCE**	**$ 2,636,064**	**$ 2,071,065**	**$ 1,931,066**	**$ 1,435,965**	**$ 1,470,864**	**$ 1,670,763**	**$ 1,320,662**	**$ 1,810,561**
50									