

|    |                                                        |              |              |              |              |              |            |              |              |              |
|----|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
|    | A                                                      | E            | F            | G            | H            | I            | J          | K            | L            |              |
| 1  | Textbook & Electronic Delivery of Curriculum Purchases |              |              |              |              |              |            |              |              |              |
| 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  | Textbook Budget (as presented in 5 yr Budget)          | \$ 450,000   | \$ 475,000   | \$ 550,000   | \$ 575,000   | \$ 600,000   | \$ 625,000 | \$ 650,000   | \$ 675,000   |              |
| 7  | Committed Fund Balance                                 | \$ 859,499   | \$ 599,851   | \$ 969,851   | \$ 464,851   | \$ 484,851   | \$ 214,851 | \$ 299,851   | \$ (180,149) |              |
| 8  | Request for Add Funding                                | \$ 25,000    | \$ 75,000    | \$ 25,000    | \$ 25,000    | \$ 25,000    | \$ 25,000  | \$ 25,000    | \$ 25,000    |              |
| 9  | TOTAL MONEY AVAIL TO USE                               | \$ 1,334,499 | \$ 1,149,851 | \$ 1,544,851 | \$ 1,064,851 | \$ 1,109,851 | \$ 864,851 | \$ 974,851   | \$ 519,851   |              |
| 10 |                                                        |              |              |              |              |              |            |              |              |              |
| 11 | CURRICULUM                                             | 2017-2018    | 2018-2019    | 2019-2020    | 2020-2021    | 2021-2022    | 2022-2023  | 2023-2024    | 2024-2025    |              |
| 12 | Elementary Social Studies                              |              |              |              |              | \$ 250,000   |            |              |              |              |
| 13 | Secondary Social Studies                               |              |              |              |              | \$ 400,000   |            |              |              |              |
| 14 | Elementary Math                                        |              |              | \$ 250,000   |              |              | \$ 200,000 |              |              |              |
| 15 | Secondary Math                                         |              |              | \$ 250,000   |              |              |            |              |              |              |
| 16 | Family Cons Science                                    |              |              |              |              |              | \$ 75,000  |              |              |              |
| 17 | Health/Phys Ed                                         | \$ 29,889    |              |              |              |              |            |              | \$ 50,000    |              |
| 18 | Elementary Language Arts                               |              |              |              |              |              |            | \$ 450,000   |              |              |
| 19 | Secondary Language Arts                                |              |              |              | \$ 400,000   |              |            |              |              |              |
| 20 | Reading                                                | \$ 35,000    | \$ 35,000    | \$ 35,000    | \$ 35,000    | \$ 35,000    | \$ 35,000  | \$ 35,000    | \$ 35,000    |              |
| 21 | World Language                                         |              |              |              |              |              | \$ 50,000  |              |              |              |
| 22 | Art                                                    |              |              |              |              |              | \$ 50,000  |              |              |              |
| 23 | Business                                               | \$ 50,000    |              |              |              |              |            | \$ 50,000    |              |              |
| 24 | Music                                                  | \$ 30,000    | \$ 30,000    | \$ 30,000    | \$ 30,000    | \$ 30,000    | \$ 30,000  | \$ 30,000    | \$ 30,000    |              |
| 25 | Elementary Science                                     | \$ 209,162   |              |              |              |              |            | \$ 200,000   |              |              |
| 26 | Secondary Science                                      | \$ 257,470   |              |              |              |              |            | \$ 260,000   |              |              |
| 27 | Tech Ed                                                | \$ 13,127    |              |              |              | \$ 60,000    |            |              |              |              |
| 28 | WCCC                                                   |              |              | \$ 400,000   |              |              |            |              |              |              |
| 29 | Special Education                                      |              | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000   | \$ 5,000     | \$ 5,000     |              |
| 30 | Annual Textbook Expenditure                            | \$ 110,000   | \$ 110,000   | \$ 110,000   | \$ 110,000   | \$ 115,000   | \$ 120,000 | \$ 125,000   | \$ 125,000   |              |
| 31 | Electronic Delivery of Curriculum                      |              |              |              |              |              |            |              |              |              |
| 32 | TOTALS                                                 | \$ 734,648   | \$ 180,000   | \$ 1,080,000 | \$ 580,000   | \$ 895,000   | \$ 565,000 | \$ 1,155,000 | \$ 245,000   |              |
| 33 |                                                        |              |              |              |              | 7 YEAR TOTAL |            |              |              | \$ 4,700,000 |
| 34 |                                                        |              |              |              |              |              |            |              |              |              |
| 35 | SUMMARY                                                | 2017-2018    | 2018-2019    | 2019-2020    | 2020-2021    | 2021-2022    | 2022-2023  | 2023-2024    | 2024-2025    |              |
| 36 | Total Budgeted (W/ADDs)                                | \$ 475,000   | \$ 550,000   | \$ 575,000   | \$ 600,000   | \$ 625,000   | \$ 650,000 | \$ 675,000   | \$ 700,000   |              |
| 37 | Total Expended                                         | \$ 734,648   | \$ 180,000   | \$ 1,080,000 | \$ 580,000   | \$ 895,000   | \$ 565,000 | \$ 1,155,000 | \$ 245,000   |              |
| 38 | Committed Fund Balance (USE)/ADD                       | \$ (259,648) | \$ 370,000   | \$ (505,000) | \$ 20,000    | \$ (270,000) | \$ 85,000  | \$ (480,000) | \$ 455,000   |              |
| 39 |                                                        |              |              |              |              |              |            |              |              |              |
| 40 |                                                        |              |              |              |              |              |            |              |              |              |
| 41 | Committed Fund Balance                                 | 2017-2018    | 2018-2019    | 2019-2020    | 2020-2021    | 2021-2022    | 2022-2023  | 2023-2024    | 2024-2025    |              |
| 42 | STARTING BALANCE                                       | \$ 859,499   | \$ 599,851   | \$ 969,851   | \$ 464,851   | \$ 484,851   | \$ 214,851 | \$ 299,851   | \$ (180,149) |              |
| 43 | (USE)/ADD OF COMMITTED FUNDS                           | \$ (259,648) | \$ 370,000   | \$ (505,000) | \$ 20,000    | \$ (270,000) | \$ 85,000  | \$ (480,000) | \$ 455,000   |              |
| 44 | PROJECTED COMMITTED FUND BALANCE                       | \$ 599,851   | \$ 969,851   | \$ 464,851   | \$ 484,851   | \$ 214,851   | \$ 299,851 | \$ (180,149) | \$ 274,851   |              |