

	A	G	H	I	J	K	L	M	N
1	Textbook & Electronic Delivery of Curriculum Purchases								
2	7 Year Project Planning Worksheet								
3	Draft 1.27.20								
4		Project Year	1	2	3	4	5	6	7
5		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
6	Textbook Budget (as presented in 5 yr Budget)	\$ 550,000	\$ 575,000	\$ 600,000	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000	\$ 725,000
7	Committed Fund Balance	\$ 969,851	\$ 1,064,851	\$ 713,851	\$ 107,851	\$ 121,851	\$ 70,851	\$ 414,851	\$ 873,851
8	Request for Add Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
9	TOTAL MONEY AVAIL TO USE	\$ 1,544,851	\$ 1,664,851	\$ 1,338,851	\$ 757,851	\$ 796,851	\$ 770,851	\$ 1,139,851	\$ 1,623,851
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11	CURRICULUM	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
12	Elementary Social Studies			\$ 250,000					
13	Secondary Social Studies			\$ 400,000					
14	Elementary Math		\$ 250,000						\$ 250,000
15	Secondary Math		\$ 250,000						\$ 250,000
16	Family Cons Science				\$ 75,000				
17	Health/Phys Ed						\$ 50,000		
18	Elementary Language Arts			\$ 315,000					
19	Secondary Language Arts	\$ 346,000							
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			
24	Music		\$ 80,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 120,000	\$ 80,000	\$ 30,000
25	Elementary Science					\$ 200,000			
26	Secondary Science					\$ 260,000			
27	Tech Ed			\$ 60,000					
28	WCCC		\$ 200,000		\$ 200,000				
29	Special Education	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
30	Annual Textbook Expenditure	\$ 94,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
31	Electronic Delivery of Curriculum		\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
32	TOTALS	\$ 480,000	\$ 951,000	\$ 1,231,000	\$ 636,000	\$ 726,000	\$ 356,000	\$ 266,000	\$ 716,000
33		7 YEAR TOTAL	\$ 951,000	\$ 2,182,000	\$ 2,818,000	\$ 3,544,000	\$ 3,900,000	\$ 4,166,000	\$ 4,882,000
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35	SUMMARY	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
36	Total Budgeted (W/ADDs)	\$ 575,000	\$ 600,000	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000	\$ 725,000	\$ 750,000
37	Total Expended	\$ 480,000	\$ 951,000	\$ 1,231,000	\$ 636,000	\$ 726,000	\$ 356,000	\$ 266,000	\$ 716,000
38	Committed Fund Balance (USE)/ADD	\$ 95,000	\$ (351,000)	\$ (606,000)	\$ 14,000	\$ (51,000)	\$ 344,000	\$ 459,000	\$ 34,000
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41	Committed Fund Balance	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
42	STARTING BALANCE	\$ 969,851	\$ 1,064,851	\$ 713,851	\$ 107,851	\$ 121,851	\$ 70,851	\$ 414,851	\$ 873,851
43	(USE)/ADD OF COMMITTED FUNDS	\$ 95,000	\$ (351,000)	\$ (606,000)	\$ 14,000	\$ (51,000)	\$ 344,000	\$ 459,000	\$ 34,000
44	PROJECTED COMMITTED FUND BALANCE	\$ 1,064,851	\$ 713,851	\$ 107,851	\$ 121,851	\$ 70,851	\$ 414,851	\$ 873,851	\$ 907,851
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