	A	H	I	J	K	L	M	N	O
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 1.25.21**								
4		**Current**	**1**	**2**	**3**	**4**	**5**	**6**	**7**
5		**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
6	Tech Replacement/Repair (as presented in 5 yr Budget)	$ 804,899	$ 904,899	$ 1,004,899	$ 1,104,899	$ 1,104,899	$ 1,104,899	$ 1,104,899	$ 1,104,899
7	Beginning Committed Fund Balance	$ 1,075,081	$ 509,131	$ 60,780	$ (155,996)	$ (41,097)	$ (171,198)	$ (84,299)	$ 200,600
8	Request for Additional Funding	$ 100,000	$ 100,000	$ 100,000					
9	**TOTAL MONEY AVAILABLE TO USE**	$ 1,979,980	$ 1,514,030	$ 1,165,679	$ 948,903	$ 1,063,802	$ 933,701	$ 1,020,600	$ 1,305,499
10									
11									
12	**CRITICAL**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
13	Server Farm Replacement	$ 100,000	$ 150,000	$ 50,000			$ 350,000		$ 100,000
14	VOIP Replacement		$ 100,000	$ 100,000					
15	Network / Switch Replacement / Wireless		$ 50,000		$ 185,000	$ 185,000			$ 50,000
16	Wireless Refresh				$ 150,000				$ 150,000
18	Cloud Backup	$ 20,000							
19	VARtek	$ 511,029	$ 521,250	$ 531,675					
20	Firewall/Anitvirus Web filter/SafeMessenger	$ 40,000	$ 120,000	$ 40,000	$ 40,000	$ 120,000	$ 50,000	$ 50,000	$ 50,000
21	**CRITICAL TOTALS**	$ 671,029	$ 941,250	$ 721,675	$ 375,000	$ 305,000	$ 400,000	$ 50,000	$ 350,000
22									
23	**URGENT**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
24	Powerschool Upgrades	$ 33,593	$ 12,000		$15,000		$18,000		$21,000
25	**URGENT TOTALS**	$ 33,593	$ 12,000	$ -	$ 15,000	$ -	$ 18,000	$ -	$ 21,000
26									
27	**TOTAL - CRITICAL / URGENT**	$ 704,622	$ 953,250	$ 721,675	$ 390,000	$ 305,000	$ 418,000	$ 50,000	$ 371,000
28				**7 YEAR TOTAL**					**$ 3,208,925**
29									
30	**INSTRUCTIONAL IMPROVEMENTS: Board Goals**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
31	Computer Replacement Staff/Labs	$ 366,227	$ 50,000	$ 50,000	$ 50,000	$ 380,000	$ 50,000	$ 50,000	$ 50,000
33	Title I/Ipad Replacement		$ 300,000	$ 300,000	$ 300,000			$320,000	$320,000
34	Computer Replacement Students	$ 250,000	$ 50,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
35	Interactive White Boards/Smart TV's	$ 150,000	$ 100,000	$ 100,000	$ 100,000	$ 250,000	$ 250,000	$ 100,000	$ 100,000
36	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 766,227**	**$ 500,000**	**$ 600,000**	**$ 600,000**	**$ 930,000**	**$ 600,000**	**$ 770,000**	**$ 770,000**
37				**7 YEAR TOTAL**					**$ 4,770,000**
38									
39	**SUMMARY**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
40	Total Budgeted (W/ADDS)	$ 904,899	$ 1,004,899	$ 1,104,899	$ 1,104,899	$ 1,104,899	$ 1,104,899	$ 1,104,899	$ 1,104,899
41	Total Expended	$ 1,470,849	$ 1,453,250	$ 1,321,675	$ 990,000	$ 1,235,000	$ 1,018,000	$ 820,000	$ 1,141,000
42	Committed Fund Balance (Use)/Add	$ (565,950)	$ (448,351)	$ (216,776)	$ 114,899	$ (130,101)	$ 86,899	$ 284,899	$ (36,101)
43									
44	**SUMMARY COMMITTED FUND BALANCE**	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**
45	**STARTING BALANCE**	$ 1,075,081	$ 509,131	$ 60,780	$ (155,996)	$ (41,097)	$ (171,198)	$ (84,299)	$ 200,600
46	**(USE)/ADD OF COMMITTED FUNDS**	$ (565,950)	$ (448,351)	$ (216,776)	$ 114,899	$ (130,101)	$ 86,899	$ 284,899	$ (36,101)
47	**PROJECTED COMMITTED FUND BALANCE**	**$ 509,131**	**$ 60,780**	**$ (155,996)**	**$ (41,097)**	**$ (171,198)**	**$ (84,299)**	**$ 200,600**	**$ 164,499**