

|    |                                                                  |              |              |              |              |              |              |              |              |
|----|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|    | A                                                                | I            | J            | K            | L            | M            | N            | O            | P            |
| 1  | Technology<br>7 Year Project Planning Worksheet<br>Draft 1.24.22 |              |              |              |              |              |              |              |              |
| 2  |                                                                  |              |              |              |              |              |              |              |              |
| 3  |                                                                  |              |              |              |              |              |              |              |              |
| 4  |                                                                  | CURRENT      | 1            | 2            | 3            | 4            | 5            | 6            | 7            |
| 5  |                                                                  | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 6  | Tech Replacement/Repair (as presented in 7 yr Budget)            | \$ 904,899   | \$ 954,899   | \$ 1,004,899 | \$ 1,054,899 | \$ 1,104,899 | \$ 1,154,899 | \$ 1,204,899 | \$ 1,254,899 |
| 7  | Beginning Committed Fund Balance                                 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,196,956 | \$ 2,266,855 | \$ 1,936,754 | \$ 1,606,653 |
| 8  | Request for Additional Funding                                   | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    |
| 9  | TOTAL MONEY AVAILABLE TO USE                                     | \$ 3,534,956 | \$ 3,584,956 | \$ 3,634,956 | \$ 3,684,956 | \$ 3,351,855 | \$ 3,471,754 | \$ 3,191,653 | \$ 2,911,552 |
| 10 |                                                                  |              |              |              |              |              |              |              |              |
| 11 |                                                                  |              |              |              |              |              |              |              |              |
| 12 | CRITICAL                                                         | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 13 | Server Farm Replacement                                          | \$ 250,000   | \$ 200,000   |              |              |              | \$ 350,000   | \$ 200,000   |              |
| 14 | VOIP Replacement                                                 |              | \$ 200,000   |              |              |              | \$ 100,000   | \$ 100,000   | \$ 100,000   |
| 15 | Network / Switch Replacement                                     | \$ 50,000    |              | \$ 185,000   | \$ 185,000   |              |              | \$ 200,000   | \$ 200,000   |
| 16 | Wireless Refresh                                                 |              |              | \$ 150,000   |              |              |              | \$ 150,000   | \$ 150,000   |
| 18 | Data Center Backup                                               | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 15,000    | \$ 15,000    | \$ 15,000    | \$ 15,000    |
| 19 | Firewall/Anitvirus Web filter/SafeMessenger                      | \$ 120,000   | \$ 40,000    | \$ 40,000    | \$ 120,000   | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    |
| 20 | CRITICAL TOTALS                                                  | \$ 433,000   | \$ 453,000   | \$ 388,000   | \$ 318,000   | \$ 65,000    | \$ 515,000   | \$ 715,000   | \$ 515,000   |
| 21 |                                                                  |              |              |              |              |              |              |              |              |
| 22 | URGENT                                                           | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 23 | Microsoft Office 365 Backup                                      | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    |
| 24 | URGENT TOTALS                                                    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000    |
| 25 |                                                                  |              |              |              |              |              |              |              |              |
| 26 | TOTAL - CRITICAL / URGENT                                        | \$ 503,000   | \$ 523,000   | \$ 458,000   | \$ 388,000   | \$ 135,000   | \$ 585,000   | \$ 785,000   | \$ 585,000   |
| 27 |                                                                  | 7 YEAR TOTAL |              |              |              |              |              | \$ 3,377,000 | \$ 3,459,000 |
| 28 |                                                                  |              |              |              |              |              |              |              |              |
| 29 | INSTRUCTIONAL IMPROVEMENTS: Board Goals                          | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 30 | Computer Replacement Staff/Labs                                  | \$ 135,000   | \$ 150,000   | \$ 150,000   | \$ 400,000   | \$ 150,000   | \$ 150,000   | \$ 150,000   | \$ 150,000   |
| 32 | K-2 Computers                                                    | \$ 500,000   | \$ 150,000   | \$ 150,000   | \$ 150,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 250,000   |
| 33 | Computer Replacement Students                                    | \$ 250,000   | \$ 300,000   | \$ 300,000   | \$ 300,000   | \$ 350,000   | \$ 350,000   | \$ 350,000   | \$ 300,000   |
| 34 | Interactive White Boards                                         | \$ 200,000   | \$ 200,000   | \$ 100,000   | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 100,000   | \$ 100,000   |
| 35 | TOTAL - INSTRUCTIONAL IMPROVEMENTS                               | \$ 1,085,000 | \$ 800,000   | \$ 700,000   | \$ 1,100,000 | \$ 950,000   | \$ 950,000   | \$ 800,000   | \$ 800,000   |
| 36 |                                                                  | 7 YEAR TOTAL |              |              |              |              |              |              | \$ 6,100,000 |
| 37 |                                                                  |              |              |              |              |              |              |              |              |
| 38 | SUMMARY                                                          | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 39 | Total Budgeted (W/ADDs)                                          | \$ 954,899   | \$ 1,004,899 | \$ 1,054,899 | \$ 1,104,899 | \$ 1,154,899 | \$ 1,204,899 | \$ 1,254,899 | \$ 1,304,899 |
| 40 | Total Expended                                                   | \$ 1,588,000 | \$ 1,323,000 | \$ 1,158,000 | \$ 1,488,000 | \$ 1,085,000 | \$ 1,535,000 | \$ 1,585,000 | \$ 1,385,000 |
| 41 | Committed Fund Balance (Use)/Add                                 | \$ (633,101) | \$ (318,101) | \$ (103,101) | \$ (383,101) | \$ 69,899    | \$ (330,101) | \$ (330,101) | \$ (80,101)  |
| 42 |                                                                  |              |              |              |              |              |              |              |              |
| 43 | SUMMARY COMMITTED FUND BALANCE                                   | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2026-2027    | 2027-2028    | 2028-2029    |
| 44 | STARTING BALANCE                                                 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,196,956 | \$ 2,266,855 | \$ 1,936,754 | \$ 1,606,653 |
| 45 | (USE)/ADD OF COMMITTED FUNDS                                     | \$ -         | \$ -         | \$ -         | \$ (383,101) | \$ 69,899    | \$ (330,101) | \$ (330,101) | \$ (80,101)  |
| 46 | PROJECTED COMMITTED FUND BALANCE                                 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,580,057 | \$ 2,196,956 | \$ 2,266,855 | \$ 1,936,754 | \$ 1,606,653 | \$ 1,526,552 |
| 47 |                                                                  |              |              |              |              |              |              |              |              |