

	A	I	J	K	L	M	N	O	P
1	Textbook, Additional Online Curricular Resources and Equipment								
2	7 Year Project Planning Worksheet								
3	Board Review								
4		Project Year	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	Textbook Budget (as presented in 5 yr Budget)	\$ 600,000	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000	\$ 725,000	\$ 750,000	\$ 775,000
7	Committed Fund Balance @ July 1	\$ 1,814,851	\$ 1,814,851	\$ 1,814,851	\$ 1,814,851	\$ 1,983,748	\$ 2,068,499	\$ 1,879,346	\$ 1,490,484
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	\$ 2,439,851	\$ 2,464,851	\$ 2,489,851	\$ 2,514,851	\$ 2,708,748	\$ 2,818,499	\$ 2,654,346	\$ 2,290,484
10									
11	CRITICAL	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
12	Elementary Social Studies	\$ 156,859							\$ 220,000
13	Secondary Social Studies	\$ 286,782							\$ 400,000
14	Elementary Math						\$ 250,000		
15	Secondary Math						\$ 250,000		
16	Elementary Language Arts	\$ 36,693	\$ 640,748					\$ 350,000	
17	Additional Online Curricular Resources	\$ 101,724	\$ 326,769	\$ 167,717	\$ 176,103	\$ 360,249	\$ 194,154	\$ 203,862	\$ 387,551
18	Secondary Language Arts		\$ 100,000					\$ 350,000	
19	Reading	\$ 22,504	\$ 37,481	\$ 45,000	\$ 60,000	\$ 75,000	\$ 90,000	\$ 105,000	\$ 120,000
20	Elementary Science			\$ 250,000					
21	Secondary Science			\$ 300,000					
22	CRITICAL TOTALS	\$ 604,562	\$ 1,104,998	\$ 762,717	\$ 236,103	\$ 435,249	\$ 784,154	\$ 1,008,862	\$ 1,127,551
23									
24	URGENT	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
25	Family Cons Science		\$ 25,000						
26	Health/Phys Ed				\$ 50,000				
27	World Language		\$ 25,000						
28	Art		\$ 75,000						
29	Special Education	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
30	Textbook - Miscellaneous	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
31	Business			\$ 50,000					
32	Music	\$ 31,836	\$ 55,000	\$ 30,000	\$ 120,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000
33	Tech Ed/STEM	\$ 60,000		\$ 19,500					
34	WCCC	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
35	URGENT TOTALS	\$ 216,836	\$ 305,000	\$ 224,500	\$ 295,000	\$ 205,000	\$ 155,000	\$ 155,000	\$ 155,000
36									
37	TOTAL - CRITICAL/URGENT	\$ 821,398	\$ 1,409,998	\$ 987,217	\$ 531,103	\$ 640,249	\$ 939,154	\$ 1,163,862	\$ 1,282,551
38			7 YEAR TOTAL					\$ 6,492,981	\$ 6,954,134
39									
40									
41	SUMMARY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
42	Total Budgeted (W/ADDS)	\$ 625,000	\$ 650,000	\$ 675,000	\$ 700,000	\$ 725,000	\$ 750,000	\$ 775,000	\$ 800,000
43	Total Expended	\$ 821,398	\$ 1,409,998	\$ 987,217	\$ 531,103	\$ 640,249	\$ 939,154	\$ 1,163,862	\$ 1,282,551
44	Committed Fund Balance (USE)/ADD	\$ (196,398)	\$ (759,998)	\$ (312,217)	\$ 168,897	\$ 84,751	\$ (189,154)	\$ (388,862)	\$ (482,551)
45									
46	SUMMARY COMMITTED FUND BALANCE	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
47	STARTING COMMITTED FUND BALANCE	\$ 1,814,851	\$ 1,814,851	\$ 1,814,851	\$ 1,814,851	\$ 1,983,748	\$ 2,068,499	\$ 1,879,346	\$ 1,490,484
48	(USE)/ADD OF COMMITTED FUNDS	\$ -	\$ -	\$ -	\$ 168,897	\$ 84,751	\$ (189,154)	\$ (388,862)	\$ (482,551)
49	YEAR END ADJUSTMENT TO COMMITTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	PROJECTED ENDING COMMITTED FUND BALANCE	\$ 1,814,851	\$ 1,814,851	\$ 1,814,851	\$ 1,983,748	\$ 2,068,499	\$ 1,879,346	\$ 1,490,484	\$ 1,007,932