February 27, 2023

	A	J	K	L	M	N	O	P	Q
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 2.27.23**								
4		**CURRENT**	**1**	**2**	**3**	**4**	**5**	**6**	**7**
5		**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
6	Tech Replacement/Repair (as presented in 7 yr Budget)	$ 954,899	$ 1,004,899	$ 1,054,899	$ 1,104,899	$ 1,154,899	$ 1,204,899	$ 1,254,899	$ 1,304,899
7	Beginning Committed Fund Balance	$ 2,580,057	$ 1,469,956	$ 1,474,855	$ 1,199,754	$ 1,184,653	$ 1,319,552	$ (250,549)	$ (165,650)
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**	$ 3,584,956	$ 2,524,855	$ 2,579,754	$ 2,354,653	$ 2,389,552	$ 2,574,451	$ 1,054,350	$ 1,189,249
10									
11									
12	**CRITICAL**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
13	Server Farm Replacement	$ 1,200,000					$ 1,400,000		
14	Network / Switch Replacement		$ 185,000	$ 185,000			$ 200,000	$ 200,000	
16	Disaster Recovery	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000
17	Firewall/Anitvirus Web filter/SafeMessenger	$ 40,000	$ 40,000	$ 120,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
18	**CRITICAL TOTALS**	$ 1,265,000	$ 250,000	$ 330,000	$ 80,000	$ 80,000	$ 1,680,000	$ 285,000	$ 85,000
19									
20	**URGENT**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
21	VOIP Replacement	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 55,000	$ 55,000	$ 55,000
22	Wireless Refresh	$ 100,000			$ 300,000	$ 300,000	$ 300,000		
23	**URGENT TOTALS**	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 55,000	$ 55,000	$ 55,000
24									
25	**TOTAL - CRITICAL / URGENT**	$ 1,365,000	$ 300,000	$ 380,000	$ 130,000	$ 180,000	$ 1,735,000	$ 340,000	$ 140,000
26		**7 YEAR TOTAL**							**$ 3,205,000**
27									
28	**INSTRUCTIONAL IMPROVEMENTS: Board Goals**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
29	Computer Replacement Staff/Labs	$ 150,000	$ 150,000	$ 400,000	$ 150,000	$ 150,000	$ 450,000	$ 200,000	$ 200,000
31	K-5 Computers	$ 300,000	$ 300,000	$ 300,000	$ 320,000	$ 320,000	$ 320,000	$ 340,000	$ 340,000
32	Secondary Computers	$ 300,000	$ 300,000	$ 300,000	$ 320,000	$ 320,000	$ 320,000	$ 340,000	$ 340,000
33	Interactive White Boards				$ 250,000	$ 100,000			
34	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 750,000**	**$ 750,000**	**$ 1,000,000**	**$ 1,040,000**	**$ 890,000**	**$ 1,090,000**	**$ 880,000**	**$ 880,000**
35		**7 YEAR TOTAL**							**$ 6,530,000**
36									
37	**SUMMARY**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
38	Total Budgeted (W/ADDS)	$ 1,004,899	$ 1,054,899	$ 1,104,899	$ 1,154,899	$ 1,204,899	$ 1,254,899	$ 1,304,899	$ 1,354,899
39	Total Expended	$ 2,115,000	$ 1,050,000	$ 1,380,000	$ 1,170,000	$ 1,070,000	$ 2,825,000	$ 1,220,000	$ 1,020,000
40	Committed Fund Balance (Use)/Add	$ (1,110,101)	$ 4,899	$ (275,101)	$ (15,101)	$ 134,899	$ (1,570,101)	$ 84,899	$ 334,899
41									
42	**SUMMARY COMMITTED FUND BALANCE**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**
43	**STARTING BALANCE**	$ 2,580,057	$ 1,469,956	$ 1,474,855	$ 1,199,754	$ 1,184,653	$ 1,319,552	$ (250,549)	$ (165,650)
44	**(USE)/ADD OF COMMITTED FUNDS**	$ (1,110,101)	$ 4,899	$ (275,101)	$ (15,101)	$ 134,899	$ (1,570,101)	$ 84,899	$ 334,899
45	**PROJECTED COMMITTED FUND BALANCE**	**$ 1,469,956**	**$ 1,474,855**	**$ 1,199,754**	**$ 1,184,653**	**$ 1,319,552**	**$ (250,549)**	**$ (165,650)**	**$ 169,249**
46									