	A	I	J	K	L	M	N	O	P
1	**Technology**								
2	**7 Year Project Planning Worksheet**								
3	**Draft 5.10.21**								
4		**1**	**2**	**3**	**4**	**5**	**6**	**7**	
5		**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
6	Tech Replacement/Repair (as presented in 5 yr Budget)	$ 904,899	$ 954,899	$ 1,004,899	$ 1,054,899	$ 1,104,899	$ 1,154,899	$ 1,204,899	
7	Beginning Committed Fund Balance	$ 1,958,729	$ 1,225,628	$ 1,207,527	$ 1,154,426	$ 671,325	$ 391,224	$ 411,123	
8	Request for Additional Funding	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
9	**TOTAL MONEY AVAILABLE TO USE**	$ 2,913,628	$ 2,230,527	$ 2,262,426	$ 2,259,325	$ 1,826,224	$ 1,596,123	$ 1,666,022	
10									
11									
12	**CRITICAL**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
13	Server Farm Replacement	$ 250,000	$ 50,000			$ 350,000		$ 100,000	
14	VOIP Replacement	$ 100,000	$ 100,000				$ 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	Data Center Backup	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 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	
20	**CRITICAL TOTALS**	$ 533,000	$ 203,000	$ 388,000	$ 318,000	$ 415,000	$ 165,000	$ 465,000	
21									
22	**URGENT**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
23	Microsoft Office 365 Backup	$ 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	
25									
26	**TOTAL - CRITICAL / URGENT**	$ 603,000	$ 273,000	$ 458,000	$ 388,000	$ 485,000	$ 235,000	$ 535,000	
27			**7 YEAR TOTAL**					**$ 2,977,000**	
28									
29	**INSTRUCTIONAL IMPROVEMENTS: Board Goals**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
30	Computer Replacement Staff/Labs	$ 135,000	$ 150,000	$ 150,000	$ 400,000	$ 150,000	$ 150,000	$ 150,000	
32	Title I/Ipad Replacement	$ 500,000	$ 150,000	$ 150,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	
33	Computer Replacement Students	$ 250,000	$ 250,000	$ 250,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
34	Interactive White Boards	$ 200,000	$ 200,000	$ 100,000	$ 250,000	$ 250,000	$ 250,000	$ 100,000	
35	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 1,085,000**	**$ 750,000**	**$ 650,000**	**$ 1,200,000**	**$ 950,000**	**$ 950,000**	**$ 800,000**	
36			**7 YEAR TOTAL**					**$ 6,385,000**	
37									
38	**SUMMARY**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
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	
40	Total Expended	$ 1,688,000	$ 1,023,000	$ 1,108,000	$ 1,588,000	$ 1,435,000	$ 1,185,000	$ 1,335,000	
41	Committed Fund Balance (Use)/Add	$ (733,101)	$ (18,101)	$ (53,101)	$ (483,101)	$ (280,101)	$ 19,899	$ (80,101)	
42									
43	**SUMMARY COMMITTED FUND BALANCE**	**2021-2022**	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**	**2026-2027**	**2027-2028**	
44	**STARTING BALANCE**	$ 1,958,729	$ 1,225,628	$ 1,207,527	$ 1,154,426	$ 671,325	$ 391,224	$ 411,123	
45	**(USE)/ADD OF COMMITTED FUNDS**	$ (733,101)	$ (18,101)	$ (53,101)	$ (483,101)	$ (280,101)	$ 19,899	$ (80,101)	
46	**PROJECTED COMMITTED FUND BALANCE**	**$ 1,225,628**	**$ 1,207,527**	**$ 1,154,426**	**$ 671,325**	**$ 391,224**	**$ 411,123**	**$ 331,022**	