	A	C	D	E	F	G	H
1	**Technology**						
2	**5 Year Project Planning Worksheet**						
3		**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
4	Tech Replacement/Repair (as presented in 5 yr Budget)		$ 536,000	$ 536,000	$ 636,000	$ 736,000	$ 836,000
5	Committed Fund Balance	$ 3,070,000	$ 1,793,962	$ 1,600,064	$ 1,471,165	$ 1,172,267	$ 1,133,369
6	Request for Additional Funding	$ 536,000		$ 100,000	$ 100,000	$ 100,000	$ 100,000
7							
8	**CRITICAL**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
9	Server Farm Replacement	$ 761,038	$ 379,898	$ 234,899	$ 74,898	$ 74,898	$ 1,500,000
10	WAHS / WCCC VOIP Project						
11	VOIP Replacement				$ 50,000	$ 50,000	$ 50,000
12	Network / Switch Replacement / Wireless- eRate			$ 190,000	$ 190,000	$ 190,000	$ 190,000
13	Email/Exchange- Spam/Antivirus			$ 20,000	$ 20,000	$ 20,000	$ 20,000
14	Citrix Licensing				$ 160,000		
15	WAN Hardware	$ 120,000					$ 80,000
16	**CRITICAL TOTALS**	$ 881,038	$ 379,898	$ 444,899	$ 494,898	$ 334,898	$ 1,840,000
17							
18	**URGENT**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
19	Interactive White Boards - Middle / High Core						
20	Wireless Rollout	$ 190,000					
21	**URGENT TOTALS**	$ 190,000	$ -	$ -	$ -	$ -	$ -
22							
23	**TOTAL - CRITICAL / URGENT**	$ 1,071,038	$ 379,898	$ 444,899	$ 494,898	$ 334,898	$ 1,840,000
24						**5 YEAR TOTAL**	**$ 3,494,593**
25							
26	**INSTRUCTIONAL IMPROVEMENTS**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
27	Computer Replacement	$ 175,000	$ 100,000	$ 100,000	$ 420,000	$ 420,000	$ 100,000
28	Interactive White Boards - Middle / High Core Replacement	$ 100,000	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ 100,000
29	Interactive White Boards - Elementary Replacement	$ 50,000	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ 100,000
30	Website Upgrade / Replacement		$ 50,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
31	YEMS VOIP Project	$ 40,000					
32	SmartBoard Software License	$ 36,000					
33	Additional Computer Replacement	$ 340,000					
34	**TOTAL - INSTRUCTIONAL IMPROVEMENTS**	**$ 741,000**	**$ 350,000**	**$ 320,000**	**$ 540,000**	**$ 540,000**	**$ 320,000**
35						**5 YEAR TOTAL**	**$ 2,070,000**
36							
37	**SUMMARY**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
38	Total Budgeted (W/ADDS)	$ 536,000	$ 536,000	$ 636,000	$ 736,000	$ 836,000	$ 936,000
39	Committed Fund Balance Use	$ 1,276,038	$ 193,898	$ 128,899	$ 298,898	$ 38,898	$ 1,224,000
40	Total Expended	$ 1,812,038	$ 729,898	$ 764,899	$ 1,034,898	$ 874,898	$ 2,160,000
41	Deficit to Budget	$ -	$ -	$ -	$ -	$ -	$ -
42							
43	**Committed Fund Balance @ 6.30.14**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**
44	**STARTING BALANCE**	$ 3,070,000	$ 1,793,962	$ 1,600,064	$ 1,471,165	$ 1,172,267	$ 1,133,369
45	**USE OF FUNDS**	$ (1,276,038)	$ (193,898)	$ (128,899)	$ (298,898)	$ (38,898)	$ (1,224,000)
46	**BALANCE**	**$ 1,793,962**	**$ 1,600,064**	**$ 1,471,165**	**$ 1,172,267**	**$ 1,133,369**	**$ (90,631)**
47							