

	A	C	D	E	F	G	H	I	J
1	Textbook & Electronic Delivery of Curriculum Purchases								
2	7 Year Project Planning Worksheet								
3									
4		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
5	Textbook Budget (as presented in 5 yr Budget)	\$ 284,499	\$ 484,499	\$ 384,499	\$ 484,499	\$ 484,499	\$ 484,499	\$ 584,499	\$ 684,499
6	Committed Fund Balance	\$ 900,000	\$ 859,499	\$ 793,998	\$ 1,178,497	\$ 1,062,996	\$ 737,495	\$ 511,994	\$ 191,493
7	Request for Add Funding	\$ 240,501	\$ (100,000)	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
8	TOTAL MONEY AVAIL TO USE	\$ 1,425,000	\$ 1,243,998	\$ 1,278,497	\$ 1,662,996	\$ 1,547,495	\$ 1,321,994	\$ 1,196,493	\$ 875,992
9									
10	CURRICULUM	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
11	Social Studies	\$ 350,000						\$ 375,000	
12	Math					\$ 300,000			
13	Family Cons Science	\$ 75,000					\$ 125,000		
14	Phys Ed						\$ 75,000		
15	Elementary Language Arts	\$ 400,000					\$ 500,000		
16	Language Arts	\$ 125,000						\$ 400,000	
17	World Language				\$ 50,000				
18	Art				\$ 50,000				
19	Business		\$ 50,000					\$ 60,000	
20	Music		\$ 100,000						\$ 110,000
21	Science				\$ 400,000				\$ 450,000
22	Tech Ed		\$ 50,000					\$ 60,000	
23	WCCC		\$ 150,000			\$ 400,000			
24	Annual Textbook Expenditure	\$ 116,470	\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000
25	Electronic Delivery of Curriculum								
26	TOTALS	\$ 1,066,470	\$ 450,000	\$ 100,000	\$ 600,000	\$ 810,000	\$ 810,000	\$ 1,005,000	\$ 675,000
27								7 YEAR TOTAL	\$ 4,450,000
28									
29	SUMMARY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
30	Total Budgeted (W/ADDs)	\$ 525,000	\$ 384,499	\$ 484,499	\$ 484,499	\$ 484,499	\$ 584,499	\$ 684,499	\$ 684,499
31	Committed Fund Balance Use	\$ 40,501	\$ 65,501	\$ -	\$ 115,501	\$ 325,501	\$ 225,501	\$ 320,501	\$ -
32	Total Expended	\$ 1,066,470	\$ 450,000	\$ 100,000	\$ 600,000	\$ 810,000	\$ 810,000	\$ 1,005,000	\$ 675,000
33	Addition to Committed Fund Balance	\$ -	\$ -	\$ 384,499	\$ -	\$ -	\$ -	\$ -	\$ 9,499
34									
35									
36	Committed Fund Balance	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
37	STARTING BALANCE	\$ 900,000	\$ 859,499	\$ 793,998	\$ 1,178,497	\$ 1,062,996	\$ 737,495	\$ 511,994	\$ 191,493
38	USE OF FUNDS	\$ (40,501)	\$ (65,501)	\$ -	\$ (115,501)	\$ (325,501)	\$ (225,501)	\$ (320,501)	\$ -
39	ADDITION OF FUNDS	\$ -	\$ -	\$ 384,499	\$ -	\$ -	\$ -	\$ -	\$ 9,499
40	BALANCE	\$ 859,499	\$ 793,998	\$ 1,178,497	\$ 1,062,996	\$ 737,495	\$ 511,994	\$ 191,493	\$ 200,992