

# BSD FY24 Budget Detail for New Items - Round 3.0

Round 1.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$2,000	Math Workbooks-Yr 1
\$1,525	Foundations Fun Hub
\$5,500	Literacy Program Upgrade Training & Materials
<b>\$12,325</b>	
<b>CSDA</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$2,000	Math Workbooks-Yr 1
\$4,000	Literacy Program Upgrade Training & Materials
\$968	Classroom Book Sets Gr. 4 Read Aloud-New & Replace
\$240	Noise Cancelling Earphone
<b>\$10,508</b>	
<b>\$22,833</b>	<b>Total</b>

Round 2.3 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$2,000	Math Workbooks-Yr 1
\$1,525	Foundations Fun Hub
\$5,500	Literacy Program Upgrade Training & Materials
<b>\$12,325</b>	
<b>CSDA</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$2,000	Math Workbooks-Yr 1
\$4,000	Literacy Program Upgrade Training & Materials
\$0	Classroom Book Sets Gr. 4 Read Aloud-New & Replace
\$0	Noise Cancelling Earphone
<b>\$9,300</b>	
<b>\$21,625</b>	<b>Total</b>

Round 3.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$5,850	Math Workbooks-Yr 1
\$1,525	Foundations Fun Hub
\$5,500	Literacy Program Upgrade Training & Materials
<b>\$16,175</b>	
<b>CSDA</b>	
\$3,300	Reading Workshop Training Springbrook ELA PD
\$5,850	Math Workbooks-Yr 1
\$4,000	Literacy Program Upgrade Training & Materials
\$0	Classroom Book Sets Gr. 4 Read Aloud-New & Replace
\$0	Noise Cancelling Earphones
<b>\$13,150</b>	
<b>\$29,325</b>	<b>Total</b>

Round 1.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
\$69,663	MTSS/Curriculum Admin .4 Sal/Ben - Align with HSD
\$25,600	Lunch/Recess Assistants 4 @ \$6,400
\$3,000	Mentoring Program Update
<b>Stipends</b>	
\$1,000	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	

Round 2.3 Personnel	
Cost	Descrip
<b>RMMS</b>	
\$55,000	MTSS/Curriculum Admin .4 Sal/Ben - Align with HSD
\$0	Lunch/Recess Assistants 4 @ \$6,400
\$3,000	Mentoring Program Update
<b>Stipends</b>	
\$0	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	

Round 3.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
\$55,000	MTSS/Curriculum Admin .4 Sal/Ben - Align with HSD
\$0	Lunch/Recess Assistants 4 @ \$6,400
\$3,000	Mentoring Program Update
<b>Stipends</b>	
\$0	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	

\$5,566	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)
<b>\$105,889</b>		<b>\$58,000</b>		<b>\$58,000</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$69,663	MTSS/Curriculum Administrator .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Administrator .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Administrator .4 Sal/Ben - Align with HSD
\$25,600	Lunch/Recess Assistants 4 @ \$6,400	\$0	Lunch/Recess Assistants 4 @ \$6,400	\$0	Lunch/Recess Assistants 4 @ \$6,400
\$72,500	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER	\$72,500	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER	\$0	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER
\$32,059	Secretary-Add'l Hrs 4 to 5 days, benefits eligible	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible
\$3,000	Revamped Mentoring Program	\$3,000	Revamped Mentoring Program	\$3,000	Revamped Mentoring Program
<b>Stipends</b>		<b>Stipends</b>		<b>Stipends</b>	
\$1,000	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>					
BSD% - 0.090 in each school					
\$5,566	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)
<b>\$210,448</b>		<b>\$130,500</b>		<b>\$58,000</b>	
<b>\$316,338</b>	<b>Total</b>	<b>\$188,500</b>	<b>Total</b>	<b>\$116,000</b>	<b>Total</b>

Use RFB

Round 1.0 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$93,106	Preschool Teacher @ 1.0
\$69,973	Speech Language Path. @ 1.0
\$21,305	Para (STEP Program) @ 1.0
\$93,106	Case Manager-Kind. @ 1.0
Salary/Benefits Included for all	
<b>\$277,490</b>	
<b>CSDA</b>	
\$42,611	Paras (2) @ 1.0 Salary/Benefits

Round 2.3 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$30,850	Preschool Teacher @ 0.5
\$69,973	Speech Language Path. @ 0.5
\$0	Para (STEP Program) @ 1.0
\$0	Case Manager-Kind. @ 1.0
Salary/Benefits Included for all	
<b>\$100,823</b>	
<b>CSDA</b>	
\$42,611	Paras (2) @ 1.0 Salary/Benefits

Round 3.0 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$30,850	Preschool Teacher @ 0.5
\$34,986	Speech Language Path. @ 0.5
-\$15,000	Funded by Trust
\$0	Para (STEP Program) @ 1.0
\$0	Case Manager-Kind. @ 1.0
Salary/Benefits Included for all	
<b>\$50,836</b>	
<b>CSDA</b>	
\$42,611	Paras (2) @ 1.0 Salary/Benefits
-\$15,000	Funded by Trust

\$42,611		\$42,611		\$27,611	
\$320,101	Total	\$143,433	Total	\$78,446	Total

Round 1.0 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 2.3 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 3.0 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 1.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$20,000	Interactive Flat Panels Replaces Smartboard & Projector 4 @ \$5,000. Gr. K-2
\$850	Projectors-Replc. Cycle 2 @ \$425
\$36,750	Chromebooks-105 @ \$350 Replacement Program
\$5,000	Copier-Staff Room-Ck548
\$9,000	iPads w/Cases 20 @ \$450 for K
\$500	iPad Charging Station 1 @ \$500 for K
\$7,250	Access Points-EOL Rplcmt 30 @ \$450+eRate discount
\$2,000	UPS (2) Uninterrupted Power Supply

Round 2.3 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$4,750	Staff Laptops - 5 @ \$950 5 in REAP, 5 in GF
\$15,000	Interactive Flat Panels Replaces Smartboard & Projector 3 @ \$5,000. Gr. K-2
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Chromebooks-105 @ \$350 Replacement Program to REAP
\$5,000	Copier-Staff Room-Ck548
\$0	iPads w/Cases 20 @ \$450 for K
\$0	iPad Charging Station 1 @ \$500 for K
\$0	Access Points-EOL Rplcmt 30 @ \$450+eRate discount to Trust
\$2,000	UPS (2) Uninterrupted Power Supply

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels Replaces Smartboard & Projector 2 @ \$5,000. Gr. K-2
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Chromebooks-105 @ \$350 Replacement Program to REAP
\$5,000	Copier-Staff Room-Ck548
\$0	iPads w/Cases 20 @ \$450 for K
\$0	iPad Charging Station 1 @ \$500 for K
\$0	Access Points-EOL Rplcmts 30 @ \$450+eRate discount to Trust
\$2,000	UPS (2) Uninterrupted Power Supply

To REAP

<b>\$90,850</b>	
<b>CSDA</b>	
\$9,500	Staff Laptops - 10 @ \$950
\$20,000	Interactive Flat Panels Replaces Smartboard & Projector 4 @ \$5,000. Gr. 4-6
\$850	Projectors-Replc. Cycle 2 @ \$425
\$350	Printer
\$32,200	Chromebooks-EOL 92 @ \$350
\$2,000	UPS (2) Uninterrupted Power Supply
<b>\$64,900</b>	
<b>\$155,750</b>	<b>Total</b>

<b>\$26,750</b>	
<b>CSDA</b>	
\$4,750	Staff Laptops - 5 @ \$950 5 in REAP, 5 in GF
\$15,000	Interactive Flat Panels Replaces Smartboard & Projector 3 @ \$5,000. Gr. 4-6
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Printer
\$0	Chromebooks-EOL 92 @ \$350
\$2,000	UPS (2) Uninterrupted Power Supply
<b>\$21,750</b>	
<b>\$48,500</b>	<b>Total</b>

<b>\$16,500</b>	
<b>CSDA</b>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels Replaces Smartboard & Projector 2 @ \$5,000. Gr. 4-6
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Printer
\$0	Chromebooks-EOL 92 @ \$350
\$2,000	UPS (2) Uninterrupted Power Supply
<b>\$11,500</b>	
<b>\$28,000</b>	<b>Total</b>

To REAP

Round 1.0	
Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>\$2,511</b>	<b>Total</b>

Round 2.3	
Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>\$2,511</b>	<b>Total</b>

Round 3.0	
Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$456	Windows Imaging Software
\$800	Critical Systems Backup
<b>\$1,256</b>	
<b>\$2,511</b>	<b>Total</b>

Round 1.0	
Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$8,800	Cafeteria Tables (4)-Phase 1
\$1,369	Audiometer
\$23,000	Update Phone System

Round 2.3	
Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$8,800	Cafeteria Tables (4)-Phase 1
\$1,369	Audiometer
\$0	Update Phone System

Round 3.0	
Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$0	Cafeteria Tables (4)-Phase 2
\$1,369	Audiometer
\$0	Update Phone System

\$65,000	Milford Street Vestibule	\$5,000	Milford St. Vestibule-Design	\$0	Milford St. Vestibule-Design
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel
\$10,000	Annunciation Panel-Add	\$0	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors
<b>\$223,169</b>		<b>\$15,169</b>		<b>\$1,369</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$10,000	Exterior Lighting Bulbs to LED; Replace 9 posts	\$0	Exterior Lighting Bulbs to LED; Replace 9 posts	\$0	Exterior Lighting Bulbs to LED; Replace 9 posts
\$5,000	Playground Design-Phase I	\$5,000	Playground Design-Phase I	\$0	Playground Design-Phase I
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel
\$10,000	Exterior Doors (3)-Phase I	\$0	Exterior Doors (3)-Phase I	\$0	Exterior Doors (3)-Phase I
\$6,000	Window Balances/Seals	\$0	Window Balances/Seals	\$0	Window Balances/Seals
<b>\$146,000</b>		<b>\$5,000</b>		<b>\$0</b>	
<b>\$369,169</b>	<b>Total</b>	<b>\$20,169</b>	<b>Total</b>	<b>\$1,369</b>	<b>Total</b>

Round 1.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$70,000	Bathroom Renos-Ely-Phase I
<b>Grade 3 - 4 Classrooms</b>	
\$12,000	Student Desk Workspace(20)
\$3,000	Flexible Crescent Seats Small group instruction
\$3,200	Dry Erase Kidney Tables (4) Small group instruction
\$20,000	Kitchen Area Roof Rplcmnt
\$4,800	Art Tables-Replacement
\$800	Mailboxes
\$1,500	Laminator Replacement
\$10,000	Push-Bar Rplcmnt-Phase II
\$6,500	Old Entrance Reno to Office
\$11,000	ASHP (2) STEP Rm & Resource Room
\$17,000	Cabinets & sinks (2 sets) New Gr. 3 Classrooms
\$960	Magnetic Whiteboard Carts Gr. 2 literacy tool-Phase I
\$2,500	Classroom Bookcases Gr. 1-Phase I
\$3,500	Playground Mulch Rplcmnt

Round 2.3 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$0	Bathroom Renos-Ely-Phase I
<b>Grade 3 - 4 Classrooms</b>	
\$0	Student Desk Workspace(20)
\$0	Flexible Crescent Seats Small group instruction
\$0	Dry Erase Kidney Tables (4) Small group instruction
\$0	Kitchen Area Roof Rplcmnt
\$0	Art Tables-Replacement
\$0	Mailboxes
\$1,500	Laminator Replacement
\$0	Push-Bar Rplcmnt-Phase II
\$0	Old Entrance Reno to Office
\$0	ASHP (2) STEP Rm & Resource Room
\$0	Cabinets & sinks (2 sets) New Gr. 3 Classrooms
\$0	Magnetic Whiteboard Carts Gr. 2 literacy tool-Phase I
\$0	Classroom Bookcases Gr. 1-Phase I
\$3,500	Playground Mulch Rplcmnt

Round 3.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$0	Bathroom Renos-Ely-Phase I
<b>Grade 3 - 4 Classrooms</b>	
\$0	Student Desk Workspace(20)
\$0	Flexible Crescent Seats Small group instruction
\$0	Dry Erase Kidney Tables (4) Small group instruction
\$0	Kitchen Area Roof Rplcmnt
\$0	Art Tables-Replacement
\$0	Mailboxes
\$1,500	Laminator Replacement
\$0	Push-Bar Rplcmnt-Phase II
\$0	Old Entrance Reno to Office
\$0	ASHP (2) STEP Rm & Resource Room
\$0	Cabinets & sinks (2 sets) New Gr. 3 Classrooms
\$0	Magnetic Whiteboard Carts Gr. 2 literacy tool-Phase I
\$0	Classroom Bookcases Gr. 1-Phase I
\$3,500	Playground Mulch Rplcmnt

\$3,000	Classroom Flooring Rm 35	\$3,000	Classroom Flooring Rm 35	\$3,000	Classroom Flooring Rm 35
\$10,500	Tree Removal & Pruning	\$0	Tree Removal & Pruning	\$0	Tree Removal & Pruning
\$50,000	Roofing-Milford Street	\$0	Roofing-Milford Street	\$0	Roofing-Milford Street
\$4,500	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade
<b>\$234,760</b>		<b>\$8,000</b>		<b>\$8,000</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
<b>Energy Enrollment Issues-Potential Lease</b>		<b>Energy Enrollment Issues-Potential Lease</b>		<b>Energy Enrollment Issues-Potential Lease</b>	
\$55,000	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls
\$150,000	A/C System-Nearing EOL	\$0	A/C System-Nearing EOL	\$0	A/C System-Nearing EOL
<b>Other</b>		<b>Other</b>		<b>Other</b>	
\$60,000	Dirt Road-Regrade-Phase I Paving=Phase II in FY25	\$0	Dirt Road-Regrade-Phase I Paving=Phase II in FY25	\$0	Dirt Road-Regrade-Phase I Paving=Phase II in FY25
\$20,000	Flooring-Office	\$0	Flooring-Office	\$0	Flooring-Office
\$3,200	Dry Erase Kidney Tables Small group instruction	\$0	Dry Erase Kidney Tables (4) Small group instruction	\$0	Dry Erase Kidney Tables (4) Small group instruction
\$5,000	Additional Landscaping Pruning, Trimming, weeding	\$0	Additional Landscaping Pruning, Trimming, weeding	\$0	Additional Landscaping Pruning, Trimming, weeding
<b>\$293,200</b>		<b>\$0</b>		<b>\$0</b>	
<b>\$527,960</b>	<b>Total</b>	<b>\$8,000</b>	<b>Total</b>	<b>\$8,000</b>	<b>Total</b>
<b>\$1,714,662</b>	<b>Grand Total</b>	<b>\$432,738</b>	<b>Grand Total</b>	<b>\$263,652</b>	<b>Grand Total</b>

FY24					FY23				
Round 1.0 Warrant Articles		Round 2.3 Warrant Articles		Round 3.0 Warrant Articles		FINAL Warrant Articles			
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip		
\$13,306,820	Operating Budget BTA	\$11,663,076	Operating Budget BTA	\$11,335,311	Operating Budget BTA	\$10,525,348	Operating Budget*	\$809,964	7.70%
\$446,159	SAU Assessment-Estimate	\$446,159	SAU Assessment-Estimate	\$446,191	SAU Assessment	\$407,208	SAU Assessment		
\$75,000	Maintenance Trust	\$175,000	Maintenance Trust	\$155,000	Maintenance Trust	\$75,000	Maintenance Trust		
\$25,000	Special Ed Trust Current balance: \$225k	\$25,000	Special Ed Trust Current balance: \$225k	\$25,000	Special Ed Trust Current balance: \$225k	\$25,000	Special Ed Trust		
<b>\$13,852,979</b>	<b>Warrant Total</b>	<b>\$12,309,235</b>	<b>Warrant Total</b>	<b>\$11,961,502</b>	<b>Warrant Total</b>	<b>\$11,032,556</b>	<b>Warrant Total</b>	<b>\$928,947</b>	<b>8.42%</b>
		<b>How do we address critical needs?</b>		<b>How do we address critical needs?</b>					
		\$400,000	Controls, elec panel, boiler, HVAC, etc	\$400,000	Controls, elec panel, boiler, HVAC, etc				
<b>\$13,877,979</b>	<b>Warrant Total</b>	<b>\$12,709,235</b>	<b>Warrant Total</b>	<b>\$12,361,502</b>	<b>Warrant Total</b>	<b>\$11,032,556</b>	<b>Warrant Total</b>	<b>\$1,328,947</b>	<b>12.05%</b>
		<b>OR</b>		<b>OR</b>					
		\$65,000	Captial Repairs-\$1M Bond Controls, elec	\$65,000	Captial Repairs-\$1M Bond Controls, elec				

\$13,852,979	Warrant Total
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\$12,374,235	Warrant Total
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\$12,026,502	Warrant Total
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\$11,032,556	Warrant Total	\$993,947
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9.01%

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$71,200	Opening Balance
\$75,000	FY24 Warrant
\$10,000	FY26 Gym Parking Lot Paving Put away \$\$ -Phase I
<b>\$136,200</b>	<b>Ending Balance Estimate</b>

Round 2.3 Maint. Expendable Trust	
Cost	Descrip
\$71,200	Opening Balance
\$175,000	FY24 Warrant
<b>RMMS</b>	
\$0	FY26 Gym Parking Lot Paving RMMS-Put away \$\$ -Phase I
\$20,000	Kitchen Area Roof Rplcmnt
\$15,000	Burglar Alarm-EOL
\$0	Bathroom Renos-Ely-Phase I
\$23,000	RMMS Update Phone System
\$7,250	Access Points-EOL Rplcmnt RMMS-'30 @ \$450+eRate discount
<b>CSDA</b>	
\$100,000	Fire Panel
\$10,000	Exterior Doors (3)-Phase II
\$10,000	Exterior Lighting-CSDA Bulbs to LED; Replace 9 posts
<b>\$60,950</b>	<b>Ending Balance Estimate</b>

Round 3.0 Maint. Expendable Trust	
Cost	Descrip
\$71,200	Opening Balance
\$155,000	FY24 Warrant
<b>RMMS</b>	
\$0	FY26 Gym Parking Lot Paving RMMS-Put away \$\$ -Phase I
\$0	Kitchen Area Roof Rplcmnt
\$8,800	Cafeteria Tables (4)-Phase 2
\$15,000	Burglar Alarm-EOL
\$0	Bathroom Renos-Ely-Phase I
\$23,000	RMMS Update Phone System
\$7,250	Access Points-EOL Rplcmnts RMMS-'30 @ \$450+eRate discount
<b>CSDA</b>	
\$100,000	Fire Panel
\$10,000	Exterior Doors (3)-Phase II
\$10,000	Exterior Lighting-CSDA Bulbs to LED; Replace 9 posts
<b>\$52,150</b>	<b>Ending Balance Estimate</b>

**\$299,640 \*FY24 Special Ed Increases**

\$277,490	1200.111.01
\$42,611	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$90,850	2225.738.01
\$64,900	2225.738.02
\$577,399	2400.899.01
\$661,412	2400.899.02
<b>\$1,714,662</b>	<b>Total New Items</b>

\$100,823	1200.111.01
\$42,611	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$26,750	2225.738.01
\$21,750	2225.738.02
\$94,750	2400.899.01
\$146,056	2400.899.02
<b>\$432,738</b>	<b>Total New Items</b>

\$50,836	1200.111.01
\$27,611	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$16,500	2225.738.01
\$11,500	2225.738.02
\$84,800	2400.899.01
\$72,406	2400.899.02
<b>\$263,652</b>	<b>Total New Items</b>

Round 1.0 REAP	
Cost	Descrip
<b>RMMS</b>	

Round 2.3 REAP	
Cost	Descrip
<b>RMMS</b>	
\$36,750	Chromebooks-105 @ \$350 Replacement Program

Round 3.0 REAP	
Cost	Descrip
<b>RMMS</b>	
\$0	Chromebooks-105 @ \$350 Replacement Program

To Erate

\$0	
CSDA	
\$0	
\$0	Total

\$4,750	Staff Laptops - 5 @ \$950
\$41,500	
CSDA	
\$4,750	Staff Laptops - 5 @ \$950
\$4,750	
\$46,250	Total

\$0	Staff Laptops - 5 @ \$950
\$15,000	Interactive Flat Panels
\$15,000	
CSDA	
\$0	Staff Laptops - 5 @ \$950
\$15,000	Interactive Flat Panels
\$15,000	
\$30,000	Total

	To \$1M Bond/Cap Repairs
	To Expendable Trust