

# BSD FY24 Budget Detail for New Items - Round 4.1

Round 1.0 Academics		Round 2.3 Academics		Round 3.0 Academics		Round 4.1 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>	
\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials
\$2,000	Math Workbooks-Yr 1	\$2,000	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1
\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub
\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade
<b>\$12,325</b>		<b>\$12,325</b>		<b>\$16,175</b>		<b>\$16,175</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials
\$2,000	Math Workbooks-Yr 1	\$2,000	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1
\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade
\$968	Classroom Book Sets	\$0	Classroom Book Sets	\$0	Classroom Book Sets	\$0	Classroom Book Sets
\$240	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones
<b>\$10,508</b>		<b>\$9,300</b>		<b>\$13,150</b>		<b>\$13,150</b>	
<b>\$22,833</b>	<b>Total</b>	<b>\$21,625</b>	<b>Total</b>	<b>\$29,325</b>	<b>Total</b>	<b>\$29,325</b>	<b>Total</b>

Round 1.0 Personnel		Round 2.3 Personnel		Round 3.0 Personnel		Round 4.1 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</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	\$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	\$0	Lunch/Recess Assistants - 4 @ \$6,400
\$3,000	Mentoring Program Update	\$3,000	Mentoring Program Update	\$3,000	Mentoring Program Update	\$3,000	Mentoring Program Update
<b>Stipends</b>		<b>Stipends</b>		<b>Stipends</b>		<b>Stipends</b>	
\$1,000	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits</b>		<b>Shared Positions-All FT W/Benefits</b>		<b>Shared Positions-All FT W/Benefits</b>		<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school	
\$5,566	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Facilities	\$0	Assist. Director of Facilities	\$0	Assist. Director of Facilities	\$0	Assist. Director of Facilities

	(increase responsibilities)		(increase responsibilities)		(increase responsibilities)		(increase responsibilities)
	\$105,889		\$58,000		\$58,000		\$6,857
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$69,663	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Administrator .4 Sal/Ben - Align with HSD
\$25,600	Lunch/Recess Assista 4 @ \$6,400	\$0	Lunch/Recess Assista 4 @ \$6,400	\$0	Lunch/Recess Assista 4 @ \$6,400	\$0	Lunch/Recess Assistants 4 @ \$6,400
\$72,500	Classroom Teacher-C Currently Paid by REAP/ESSER	\$72,500	Classroom Teacher-C Currently Paid by REAP/ESSER	\$0	Classroom Teacher-C 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	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible
\$3,000	Revamped Mentoring	\$3,000	Revamped Mentoring	\$3,000	Revamped Mentoring	-\$51,143	MTSS Para (2) Revamped Mentoring Program
<b>Stipends</b>		<b>Stipends</b>		<b>Stipends</b>		<b>Stipends</b>	
\$1,000	Bus Coverage Fundin	\$0	Bus Coverage Fundin	\$0	Bus Coverage Fundin	\$0	Bus Coverage Funding
<b>Shared Positions-All FT W/Benefits</b>							
	BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school
\$5,566	Directed Classroom S	\$0	Directed Classroom S	\$0	Directed Classroom S	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Fa (increase responsibilities)	\$0	Assist. Director of Fa (increase responsibilities)	\$0	Assist. Director of Fa (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)
\$210,448		\$130,500		\$58,000		\$6,857	
\$316,338	<b>Total</b>	\$188,500	<b>Total</b>	\$116,000	<b>Total</b>	\$13,713	<b>Total</b>

Round 1.0 Special Ed Personnel		Round 2.3 Special Ed Personnel		Round 3.0 Special Ed Personnel		Round 4.1 Special Ed Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>							
\$93,106	Preschool Teacher @	\$30,850	Preschool Teacher @	\$30,850	Preschool Teacher @	\$30,850	Preschool Teacher @ 0.5
\$69,973	Speech Language Pa	\$69,973	Speech Language Pa	\$34,986	Speech Language Pa	\$34,986	Speech Language Path. @0.5
				-\$15,000	Funded by Trust	-\$15,000	Funded by Trust
\$21,305	Para (STEP Program)	\$0	Para (STEP Program)	\$0	Para (STEP Program)	\$0	Para (STEP Program) @ 1.0
\$93,106	Case Manager-Kind. Salary/Benefits Included for all	\$0	Case Manager-Kind. Salary/Benefits Included for all	\$0	Case Manager-Kind. Salary/Benefits Included for all	\$0	Case Manager-Kind. @ 1.0 Salary/Benefits Included for all
\$277,490		\$100,823		\$50,836		\$50,836	
<b>CSDA</b>							
\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits
				-\$15,000	Funded by Trust	-\$15,000	Funded by Trust
\$42,611		\$42,611		\$27,611		\$27,611	
\$320,101	<b>Total</b>	\$143,433	<b>Total</b>	\$78,446	<b>Total</b>	\$78,446	<b>Total</b>

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

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

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

Round 4.1 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
<b>\$0</b>	<b>Total</b>

Round 1.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @
\$20,000	Interactive Flat Panel Replaces Smartboard & Projector 4 @ \$5,000. Gr. K-2
\$850	Projectors-Replc. Cycle 2 @ \$425
\$36,750	Chromebooks-105 @ 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 Rplcmts 30 @ \$450+eRate discount
\$2,000	UPS (2) Uninterrupted Power Supply
<b>\$90,850</b>	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @
\$20,000	Interactive Flat Panel

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 Panel Replaces Smartboard & Projector 3 @ \$5,000. Gr. K-2
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Chromebooks-105 @ 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
<b>\$26,750</b>	
<u>CSDA</u>	
\$4,750	Staff Laptops - 5 @ \$950 5 in REAP, 5 in GF
\$15,000	Interactive Flat Panel

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panel Replaces Smartboard & Projector 2 @ \$5,000. Gr. K-2
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	Chromebooks-105 @ 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
<b>\$16,500</b>	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panel

Round 4.1 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
<b>\$16,500</b>	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels To REAP

Round 1.0		Round 2.3		Round 3.0		Round 4.1	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$850	Replaces Smartboard & Projector 4 @ \$5,000. Gr. 4-6	\$0	Replaces Smartboard & Projector 3 @ \$5,000. Gr. 4-6	\$0	Replaces Smartboard & Projector 2 @ \$5,000. Gr. 4-6	\$0	Replaces Smartboard & Projector 2 @ \$5,000. Gr. 4-6
\$350	Projectors-Replc. Cycle 2 @ \$425	\$0	Projectors-Replc. Cycle 2 @ \$425	\$0	Projectors-Replc. Cycle 2 @ \$425	\$0	Projectors-Replc. Cycle 2 @ \$425
\$32,200	Printer	\$0	Printer	\$0	Printer	\$0	Printer
\$2,000	Chromebooks-EOL 92 @ \$350	\$2,000	Chromebooks-EOL 92 @ \$350	\$2,000	Chromebooks-EOL 92 @ \$350	\$2,000	Chromebooks-EOL 92 @ \$350
	UPS (2) Uninterrupted Power Supply		UPS (2) Uninterrupted Power Supply		UPS (2) Uninterrupted Power Supply		UPS (2) Uninterrupted Power Supply
<b>\$64,900</b>		<b>\$21,750</b>		<b>\$11,500</b>		<b>\$11,500</b>	
<b>\$155,750</b>	<b>Total</b>	<b>\$48,500</b>	<b>Total</b>	<b>\$28,000</b>	<b>Total</b>	<b>\$28,000</b>	<b>Total</b>

Round 1.0		Round 2.3		Round 3.0		Round 4.1	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
	<b>RMMS</b> <b>Shared Services</b>		<b>RMMS</b> <b>Shared Services</b>		<b>RMMS</b> <b>Shared Services</b>		<b>RMMS</b> <b>Shared Services</b>
\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software
\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup
<b>\$1,256</b>		<b>\$1,256</b>		<b>\$1,256</b>		<b>\$1,256</b>	
	<b>CSDA</b> <b>Shared Services</b>		<b>CSDA</b> <b>Shared Services</b>		<b>CSDA</b> <b>Shared Services</b>		<b>CSDA</b> <b>Shared Services</b>
\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software
\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup
<b>\$1,256</b>		<b>\$1,256</b>		<b>\$1,256</b>		<b>\$1,256</b>	
<b>\$2,511</b>	<b>Total</b>	<b>\$2,511</b>	<b>Total</b>	<b>\$2,511</b>	<b>Total</b>	<b>\$2,511</b>	<b>Total</b>

Round 1.0		Round 2.3		Round 3.0		Round 4.1	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
	<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>
\$8,800	Cafeteria Tables (4)-Phase 1	\$8,800	Cafeteria Tables (4)-Phase 1	\$0	Cafeteria Tables (4)-Phase 2	\$0	Cafeteria Tables (4)-Phase 2
\$1,369	Audiometer	\$1,369	Audiometer	\$1,369	Audiometer	\$1,369	Audiometer
\$23,000	Update Phone System	\$0	Update Phone System	\$0	Update Phone System	\$0	Update Phone System
\$65,000	Milford Street Vestibule-Design	\$5,000	Milford St. Vestibule-Design	\$0	Milford St. Vestibule-Design	\$0	Milford St. Vestibule-Design
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel
\$10,000	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors
<b>\$223,169</b>		<b>\$15,169</b>		<b>\$1,369</b>		<b>\$1,369</b>	
	<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>
\$10,000	Exterior Lighting	\$0	Exterior Lighting	\$0	Exterior Lighting	\$0	Exterior Lighting

	Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts
\$5,000	Playground Design-Phase I	\$5,000	Playground Design-Phase I	\$0	Playground Design-Phase I	\$0	Playground Design-Phase I
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	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	\$0	Exterior Doors (3)-Phase I
\$6,000	Window Balances/Seals	\$0	Window Balances/Seals	\$0	Window Balances/Seals	\$0	Window Balances/Seals
<b>\$146,000</b>		<b>\$5,000</b>		<b>\$0</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>	<b>\$1,369</b>	<b>Total</b>

Round 1.0		Round 2.3		Round 3.0		Round 4.1	
Facilities/Maintenance		Facilities/Maintenance		Facilities/Maintenance		Facilities/Maintenance	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>	
\$70,000	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely-Phase I
<b>Grade 3 - 4 Classrooms</b>		<b>Grade 3 - 4 Classrooms</b>		<b>Grade 3 - 4 Classrooms</b>		<b>Grade 3 - 4 Classrooms</b>	
\$12,000	Student Desk Works	\$0	Student Desk Works	\$0	Student Desk Works	\$0	Student Desk Workspace(20)
\$3,000	Flexible Cresent Seats	\$0	Flexible Cresent Seats	\$0	Flexible Cresent Seats	\$0	Flexible Cresent Seats
\$3,200	Dry Erase Kidney Tables	\$0	Dry Erase Kidney Tables	\$0	Dry Erase Kidney Tables	\$0	Dry Erase Kidney Tables (4)
\$20,000	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt
\$4,800	Art Tables-Replacement	\$0	Art Tables-Replacement	\$0	Art Tables-Replacement	\$0	Art Tables-Replacement
\$800	Mailboxes	\$0	Mailboxes	\$0	Mailboxes	\$0	Mailboxes
\$1,500	Laminator Replacement	\$1,500	Laminator Replacement	\$1,500	Laminator Replacement	\$1,500	Laminator Replacement
\$10,000	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase II
\$6,500	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office
\$11,000	ASHP (2)	\$0	ASHP (2)	\$0	ASHP (2)	\$0	ASHP (2)
\$17,000	STEP Rm & Resource Room	\$0	STEP Rm & Resource Room	\$0	STEP Rm & Resource Room	\$0	STEP Rm & Resource Room
\$960	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)
\$2,500	New Gr. 3 Classrooms	\$0	New Gr. 3 Classrooms	\$0	New Gr. 3 Classrooms	\$0	New Gr. 3 Classrooms
\$3,500	Magnetic Whiteboard Carts	\$0	Magnetic Whiteboard Carts	\$0	Magnetic Whiteboard Carts	\$0	Magnetic Whiteboard Carts
\$3,000	Gr. 2 literacy tool-Phase I	\$0	Gr. 2 literacy tool-Phase I	\$0	Gr. 2 literacy tool-Phase I	\$0	Gr. 2 literacy tool-Phase I
\$3,500	Classroom Bookcases	\$0	Classroom Bookcases	\$0	Classroom Bookcases	\$0	Classroom Bookcases
\$3,500	Gr. 1-Phase I	\$3,500	Gr. 1-Phase I	\$3,500	Gr. 1-Phase I	\$3,500	Gr. 1-Phase I
\$3,000	Playground Mulch Rplcmnt	\$3,000	Playground Mulch Rplcmnt	\$3,000	Playground Mulch Rplcmnt	\$3,000	Playground Mulch Rplcmnt
\$10,500	Classroom Flooring	\$3,000	Classroom Flooring	\$3,000	Classroom Flooring	\$3,000	Classroom Flooring
\$50,000	Rm 35	\$0	Rm 35	\$0	Rm 35	\$0	Rm 35
\$4,500	Tree Removal & Pruning	\$0	Tree Removal & Pruning	\$0	Tree Removal & Pruning	\$0	Tree Removal & Pruning
	Roofing-Milford Street	\$0	Roofing-Milford Street	\$0	Roofing-Milford Street	\$0	Roofing-Milford Street
	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade
<b>\$234,760</b>		<b>\$8,000</b>		<b>\$8,000</b>		<b>\$8,000</b>	
<b>CSDA</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>		<b>Energy Enrollment Issues-Potential Lease</b>	
\$55,000	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls

\$150,000	A/C System-Nearing EOL	Other	\$0	A/C System-Nearing	Other	\$0	A/C System-Nearing	Other	\$0	A/C System-Nearing EOL
\$60,000	Dirt Road-Regrade-Paving=Phase II in FY25	Other	\$0	Dirt Road-Regrade-Paving=Phase II in FY25	Other	\$0	Dirt Road-Regrade-Paving=Phase II in FY25	Other	\$0	Dirt Road-Regrade-Phase I
\$20,000	Flooring-Office	Other	\$0	Flooring-Office	Other	\$0	Flooring-Office	Other	\$0	Flooring-Office
\$3,200	Dry Erase Kidney Tables (4) Small group instruction	Other	\$0	Dry Erase Kidney Tables (4) Small group instruction	Other	\$0	Dry Erase Kidney Tables (4) Small group instruction	Other	\$0	Dry Erase Kidney Tables (4) Small group instruction
\$5,000	Additional Landscaping Pruning, Trimming, weeding	Other	\$0	Additional Landscaping Pruning, Trimming, weeding	Other	\$0	Additional Landscaping Pruning, Trimming, weeding	Other	\$0	Additional Landscaping Pruning, Trimming, weeding
\$293,200		Other	\$0		Other	\$0		Other	\$0	
\$527,960	<b>Total</b>		\$8,000	<b>Total</b>		\$8,000	<b>Total</b>		\$8,000	<b>Total</b>

\$1,714,662	<b>Grand Total</b>	\$432,738	<b>Grand Total</b>	\$263,652	<b>Grand Total</b>	\$161,365	<b>Grand Total</b>
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FY24						FY23				
Round 1.0 Warrant Articles		Round 2.3 Warrant Articles		Round 3.0 Warrant Articles		Round 4.1 Warrant Articles		FINAL Warrant Articles		
Cost	Descrip	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	\$11,283,450	Operating Budget BTA	\$10,525,348	Operating Budget*	\$758,103
\$446,159	SAU Assessment-Est	\$446,159	SAU Assessment-Est	\$446,191	SAU Assessment	\$446,191	SAU Assessment	\$407,208	SAU Assessment	
\$75,000	Maintenance Trust	\$175,000	Maintenance Trust	\$155,000	Maintenance Trust	\$155,000	Maintenance Trust	\$75,000	Maintenance Trust	
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	
	Current balance: \$225k		Current balance: \$225k		Current balance: \$225k		Current balance: \$225k			
\$13,852,979	<b>Warrant Total</b>	\$12,309,235	<b>Warrant Total</b>	\$11,961,502	<b>Warrant Total</b>	\$12,150,978	<b>Warrant Total</b>	\$11,032,556	<b>Warrant Total</b>	\$1,118,423
			<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					
\$13,877,979	<b>Warrant Total</b>	\$12,709,235	<b>Warrant Total</b>	\$12,361,502	<b>Warrant Total</b>					
			<b>OR</b>		<b>OR</b>					
		\$65,000	Capital Repairs-\$1M Bond	\$65,000	Capital Repairs-\$1M Bond					
\$13,852,979	<b>Warrant Total</b>	\$12,374,235	<b>Warrant Total</b>	\$12,026,502	<b>Warrant Total</b>					

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

Round 1.0 Maint. Expendable Trust		Round 2.3 Maint. Expendable Trust		Round 3.0 Maint. Expendable Trust		Round 4.1 Maint. Expendable Trust	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$71,200	Opening Balance	\$71,200	Opening Balance	\$71,200	Opening Balance	\$71,200	Opening Balance
\$75,000	FY24 Warrant	\$175,000	FY24 Warrant	\$155,000	FY24 Warrant	\$155,000	FY24 Warrant
			<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>
\$10,000	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving
	Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I

	\$20,000	Kitchen Area Roof Rplcmt	\$0	Kitchen Area Roof Rplcmt	\$0	Kitchen Area Roof Rplcmt
	\$15,000	Burglar Alarm-EOL	\$15,000	Burglar Alarm-EOL	\$15,000	Burglar Alarm-EOL
	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely-Phase I
	\$23,000	RMMS Update Phon	\$23,000	RMMS Update Wirin	\$23,000	RMMS Update Wiring
	\$7,250	Access Points-EOL Rplcmt	\$7,250	Access Points-EOL Rplcmt	\$7,250	Access Points-EOL Rplcmts
		RMMS-'30 @ \$450+eRate discount		RMMS-'30 @ \$450+eRate discount		RMMS-'30 @ \$450+eRate discount
	<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
	\$100,000	Fire Panel	\$100,000	Fire Panel	\$100,000	Fire Panel
	\$10,000	Exterior Doors (3)-PH	\$10,000	Exterior Doors (3)-PH	\$10,000	Exterior Doors (3)-Phase II
	\$10,000	Exterior Lighting-CSDA	\$10,000	Exterior Lighting-CSDA	\$10,000	Exterior Lighting-CSDA
		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts
<b>\$136,200</b>	<b>Ending Balance Estim</b>		<b>\$60,950</b>	<b>Ending Balance Estim</b>		<b>\$52,150</b>
						<b>\$52,150</b>
						<b>Ending Balance Estimate</b>

\$277,490	1200.111.01	\$100,823	1200.111.01	\$50,836	1200.111.01	\$50,836	1200.111.01
\$42,611	1200.111.02	\$42,611	1200.111.02	\$27,611	1200.111.02	\$27,611	1200.111.02
\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01
\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02
\$90,850	2225.738.01	\$26,750	2225.738.01	\$16,500	2225.738.01	\$16,500	2225.738.01
\$64,900	2225.738.02	\$21,750	2225.738.02	\$11,500	2225.738.02	\$11,500	2225.738.02
\$577,399	2400.899.01	\$94,750	2400.899.01	\$84,800	2400.899.01	\$33,656	2400.899.01
\$661,412	2400.899.02	\$146,056	2400.899.02	\$72,406	2400.899.02	\$21,262	2400.899.02
<b>\$1,714,662</b>	<b>Total New Items</b>	<b>\$432,738</b>	<b>Total New Items</b>	<b>\$263,652</b>	<b>Total New Items</b>	<b>\$161,365</b>	<b>Total New Items</b>

Round 1.0 REAP		Round 2.3 REAP		Round 3.0 REAP		Round 4.1 REAP	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>	
		\$36,750	Chromebooks-105 @ \$367.50	\$0	Chromebooks-105 @ \$0	\$0	Chromebooks-105 @ \$ To Erate
		\$4,750	Staff Laptops - 5 @ \$950	\$0	Staff Laptops - 5 @ \$0	\$0	Staff Laptops - 5 @ \$950
				\$15,000	Interactive Flat Panels	\$15,000	Interactive Flat Panels
<b>\$0</b>		<b>\$41,500</b>		<b>\$15,000</b>		<b>\$15,000</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
		\$4,750	Staff Laptops - 5 @ \$950	\$0	Staff Laptops - 5 @ \$0	\$0	Staff Laptops - 5 @ \$950
				\$15,000	Interactive Flat Panels	\$15,000	Interactive Flat Panels
<b>\$0</b>		<b>\$4,750</b>		<b>\$15,000</b>		<b>\$15,000</b>	
<b>\$0</b>	<b>Total</b>	<b>\$46,250</b>	<b>Total</b>	<b>\$30,000</b>	<b>Total</b>	<b>\$30,000</b>	<b>Total</b>

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













7.20%

10.14%

