

HSD FY25 Budget Detail for New Items - Round 3.0A

Includes a request for relief from Guidance of \$71,000 for New Teacher

| Round 1.0 Academics | | Round 2.0 Academics | | Round 3.0 Academics | |
|---------------------|-------------------|---------------------|-----------------------------|---------------------|-------------------------------------|
| Cost | Descrip | Cost | Descrip | Cost | Descrip |
| HPS | | HPS | | HPS | |
| \$3,000 | Mentor Program | \$3,000 | Mentor Program | \$3,000 | Mentor Program |
| \$20,000 | Math Program | \$20,000 | Math Program | \$20,000 | Math Program |
| \$40,000 | Geodes Decodab | \$0 | Geodes Decodable Re | \$0 | Geodes Decodable Readers-K & 1 |
| \$2,000 | FunHub Fundatio | \$2,000 | FunHub Foundations | \$2,000 | FunHub Foundations |
| \$4,500 | Teacher Supply I | \$4,500 | Teacher Supply Increa | \$4,500 | Teacher Supply Increase |
| \$5,000 | Whiteboard Rep | \$5,000 | Whiteboard Replacem | \$5,000 | Whiteboard Replacement-Phase I (5) |
| | | \$2,000 | Food Waste Program | \$2,000 | Food Waste Program |
| | | | Removal, supplies, stipend | | Removal, supplies, stipend, savings |
| | | \$1,400 | Science-Lego Kits | \$0 | Science-Lego Kits-Donated |
| | | | For small instruction group | | For small instruction groups |
| \$74,500 | | \$37,900 | | \$36,500 | |
| HUES | | HUES | | HUES | |
| \$3,000 | Mentor Program | \$3,000 | Mentor Program | \$3,000 | Mentor Program |
| \$20,000 | Math Program | \$20,000 | Math Program | \$20,000 | Math Program |
| \$2,500 | Fireproof File Ca | \$2,500 | Fireproof File Cabinet | \$2,500 | Fireproof File Cabinet (1) |
| | | \$2,000 | Food Waste Program | \$2,000 | Food Waste Program |
| | | | Removal, supplies, stipend | | Removal, supplies, stipend, savings |
| | | \$3,600 | Environmental Studie | \$3,600 | Environmental Studies |
| | | | Supplies & Teaching Mate | | Supplies & Teaching Materials |
| \$25,500 | | \$31,100 | | \$31,100 | |
| \$100,000 | Total | \$69,000 | Total | \$67,600 | Total |

| Round 1.0 Personnel | | Round 2.0 Personnel | | Round 3.0 Personnel | |
|---------------------|------------------------------------|---------------------|-----------------------------|---------------------|------------------------------------|
| Cost | Descrip | Cost | Descrip | Cost | Descrip |
| HPS | | HPS | | HPS | |
| \$34,900 | Secretary-Add'l S | \$34,900 | Secretary-Add'l Salary | \$34,900 | Secretary-Add'l Salary & Benefits |
| | 197 days, 6 hrs to 220 days, 8 hrs | | 197 days, 6 hrs to 220 days | | 197 days, 6 hrs to 220 days, 8 hrs |
| \$101,737 | New Teacher Salary/Benefits | \$101,737 | New Teacher Salary/Benefits | \$101,737 | New Teacher Salary/Benefits |
| | | \$2,000 | Training: Essentials fo | \$2,000 | Training: Essentials for Educators |
| | | | Fulfills DOL Requirements | | Fulfills DOL Requirements |

| | | | | | |
|------------------|---|------------------|---|------------------|---|
| \$11,000 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits | \$0 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits | \$0 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits |
| \$147,637 | | \$138,637 | | \$138,637 | |
| HUES | | HUES | | HUES | |
| \$2,000 | Shared EE-HUES Portion Training: Essentials for Educators Fulfills DOL Requirements | \$2,000 | Shared EE-HUES Portion Training: Essentials for Educators Fulfills DOL Requirements | \$2,000 | Shared EE-HUES Portion Training: Essentials for Educators Fulfills DOL Requirements |
| \$11,000 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits | \$0 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits | \$0 | Shared EE-HPS Portion Maintenance Trades Position Salary/Benefits |
| \$11,000 | | \$2,000 | | \$2,000 | |
| \$158,637 | Total | \$140,637 | Total | \$140,637 | Total |

| Round 1.0 Special Ed Personnel | |
|-----------------------------------|---|
| Cost | Descrip |
| HPS | |
| \$26,000 | Para-Intensive Needs PK |
| \$13,000 | Regular PK Para (.5) |
| -\$52,000 | Regular Paras (2) to HUES |
| \$116,374 | PK Coordinator (.5)/PK Teacher (.5) |
| -\$32,319 | PK Coordinator is split with BSD |
| \$0 | |
| HUES | |
| \$15,000 | Extra Days for Para (191 to 221) Benefits eligible |
| \$52,000 | Regular Paras (2) from HPS |
| \$26,000 | Regular Paras (2) |
| \$0 | |
| \$0 | Total |

| Round 2.0 Special Ed Personnel | |
|-----------------------------------|---|
| Cost | Descrip |
| HPS | |
| \$26,000 | Para-Intensive Needs PK |
| \$13,000 | Regular PK Para (.5) |
| -\$52,000 | Regular Paras (2) to HUES |
| \$116,374 | PK Coordinator (.5)/PK Teacher (.5) |
| -\$32,319 | PK Coordinator is split with BSD |
| \$71,055 | |
| HUES | |
| \$15,000 | Extra Days for Para (191 to 221) Benefits eligible |
| \$52,000 | Regular Paras (2) from HPS |
| \$26,000 | Regular Paras (2) |
| \$93,000 | |
| \$164,055 | Total |

| Round 3.0 Special Ed Personnel | |
|-----------------------------------|---|
| Cost | Descrip |
| HPS | |
| \$26,000 | Para-Intensive Needs PK |
| \$13,000 | Regular PK Para (.5) |
| -\$26,000 | Regular Paras (1) to HUES |
| \$116,374 | PK Coordinator (.5)/PK Teacher (.5) |
| -\$32,319 | PK Coordinator is split with BSD |
| \$97,055 | |
| HUES | |
| \$15,000 | Extra Days for Para (191 to 221) Benefits eligible |
| \$26,000 | Regular Paras (1) from HPS |
| \$52,000 | Regular Paras (2) |
| \$93,000 | |
| \$190,055 | Total |

| Round 2.0 Special Ed Programming | |
|-------------------------------------|--|
| Cost | Descrip |
| HUES | |
| \$19,000 | Life Skills Program Extension of the HPS Self-Contained Program |

| Round 3.0 Special Ed Programming | |
|-------------------------------------|--|
| Cost | Descrip |
| HUES | |
| \$19,000 | Life Skills Program Extension of the HPS Self-Contained Program |

\$19,000 Ending Balance

\$19,000 Ending Balance

| Round 1.0 New Computer Equip | |
|---------------------------------|----------------------|
| Cost | Descrip |
| HPS | |
| \$4,250 | Chromebook carts |
| \$4,000 | Outdoor Access Point |
| \$8,250 | |
| HUES | |
| \$4,000 | Chromebook carts |
| \$2,000 | Outdoor Access Point |
| \$1,700 | Samsung Tablets |
| \$7,700 | |
| \$15,950 | Total |

| Round 2.0 New Computer Equip | |
|---------------------------------|-----------------------|
| Cost | Descrip |
| HPS | |
| \$4,250 | Chromebook carts (17) |
| \$4,000 | Outdoor Access Point |
| \$8,250 | |
| HUES | |
| \$4,000 | Chromebook carts (16) |
| \$2,000 | Outdoor Access Point |
| \$1,700 | Samsung Tablets (7) + |
| \$7,700 | |
| \$15,950 | Total |

| Round 3.0 New Computer Equip | |
|---------------------------------|---|
| Cost | Descrip |
| HPS | |
| \$4,250 | Chromebook carts (17) |
| \$4,000 | Outdoor Access Point (2)-Pickup Patrol |
| \$8,250 | |
| HUES | |
| \$4,000 | Chromebook carts (16) |
| \$2,000 | Outdoor Access Point (1)-Pickup Patrol |
| \$1,700 | Samsung Tablets (7) + Carts-Pickup Pat. |
| \$7,700 | |
| \$15,950 | Total |

| Round 1.0 Rplcmt Computer Equip | |
|------------------------------------|--|
| Cost | Descrip |
| HPS | |
| \$32,680 | Chromebook-Student 86 @ \$380 |
| \$2,280 | Chromebook-Staff 6 @ \$380 |
| \$8,030 | Chrome Laptop-Staff 11 @ \$730 |
| \$950 | Windows Laptop-Staff 1 @ \$950 |
| \$13,200 | iPads w/Cases-EOL 30 @ \$440 |
| \$13,500 | Interactive Flat Panels 3 @ \$4,500 |
| \$1,600 | Monitors-Office/Admin Staff-EOL |
| \$28,300 | |
| HUES | |
| \$4,900 | Chromebook-Staff 14 @ \$350 |

| Round 2.0 Rplcmt Computer Equip | |
|------------------------------------|--|
| Cost | Descrip |
| HPS | |
| \$32,680 | Chromebook-Student 86 @ \$380 |
| \$2,280 | Chromebook-Staff 6 @ \$380 |
| \$8,030 | Chrome Laptop-Staff 11 @ \$730 |
| \$950 | Windows Laptop-Staff 1 @ \$950 |
| \$13,200 | iPads w/Cases-EOL 30 @ \$440 |
| \$13,500 | Interactive Flat Panels 3 @ \$4,500 |
| \$1,600 | Monitors-Office/Admin Staff-EOL |
| \$72,240 | |
| HUES | |
| \$24,700 | Chromebook-Student 65 @ \$380 |
| \$1,140 | Chromebook-Staff 3 @ \$380 |

| Round 3.0 Rplcmt Computer Equip | |
|------------------------------------|--|
| Cost | Descrip |
| HPS | |
| \$32,680 | Chromebook-Students 86 @ \$380 |
| \$2,280 | Chromebook-Staff 6 @ \$380 |
| \$8,030 | Chrome Laptop-Staff 11 @ \$730 |
| \$950 | Windows Laptop-Staff 1 @ \$950 |
| \$13,200 | iPads w/Cases-EOL 30 @ \$440 |
| \$13,500 | Interactive Flat Panels 3 @ \$4,500 |
| \$800 | Monitors-Office/Admin Staff-EOL |
| \$71,440 | |
| HUES | |
| \$24,700 | Chromebook-Students 65 @ \$380 |
| \$1,140 | Chromebook-Staff 3 @ \$380 |

| | | | | | |
|-----------------|-------------------------------------|------------------|-------------------------------------|------------------|-------------------------------------|
| \$23,100 | Chrome Laptop-Staff 33 @ \$700 | \$6,570 | Chrome Laptop-Staff 9 @ \$730 | \$6,570 | Chrome Laptop-Staff 9 @ \$730 |
| \$5,400 | Windows Laptop 6 @ \$900 | \$950 | Windows Laptop-Staff 1 @ \$950 | \$950 | Windows Laptop-Staff 1 @ \$950 |
| \$13,500 | Interactive Flat Panels 3 @ \$4,500 | \$13,500 | Interactive Flat Panels 3 @ \$4,500 | \$13,500 | Interactive Flat Panels 3 @ \$4,500 |
| \$1,600 | Monitors-Office/Admin Staff-EOL | \$1,600 | Monitors-Office/Admin Staff-EOL | \$800 | Monitors-Office/Admin Staff-EOL |
| \$48,500 | | \$48,460 | | \$47,660 | |
| \$76,800 | Total | \$120,700 | Total | \$119,100 | Total |

| Round 1.0 Shared Services/Software | |
|------------------------------------|-----------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| <u>HUES</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| \$5,000 | Total |

| Round 2.0 Shared Services/Software | |
|------------------------------------|-----------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| <u>HUES</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| \$5,000 | Total |

| Round 3.0 Shared Services/Software | |
|------------------------------------|-----------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| <u>HUES</u> | |
| <u>Shared Purchases</u> | |
| \$500 | Cable Tester |
| \$2,000 | IT Managed Services-FY24 increase |
| \$2,500 | |
| \$5,000 | Total |

| Round 1.0 Safety/Compliance Issues | |
|------------------------------------|------------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| \$5,000 | Window Blinds Replacements-Phase I |
| \$35,000 | Alarm/Access Control Update |
| \$5,000 | Exterior-Recess Exit |
| \$15,000 | Exterior Doors-Phase 1 |
| \$5,000 | Outside Speakers-South and North |
| \$74,000 | Radio System-SAU Wide-HPS Portion |
| | Entrance Security Upgrades-Phase I |
| \$139,000 | |

| Round 2.0 Safety/Compliance Issues | |
|------------------------------------|------------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| \$5,000 | Window Blinds Replacements-Phase I |
| \$35,000 | Alarm/Access Control Update |
| \$0 | Exterior-Recess Exit |
| \$0 | Exterior Doors-Phase 1 |
| \$5,000 | Outside Speakers-South and North |
| \$0 | Radio System-SAU Wide-HPS Portion |
| \$0 | Entrance Security Upgrades-Phase I |
| \$45,000 | |

| Round 3.0 Safety/Compliance Issues | |
|------------------------------------|------------------------------------|
| Cost | Descrip |
| <u>HPS</u> | |
| \$5,000 | Window Blinds Replacements-Phase I |
| \$0 | Alarm/Access Control Update |
| \$0 | Exterior-Recess Exit |
| \$0 | Exterior Doors-Phase 1 |
| \$0 | Outside Speakers-South and North |
| \$0 | Radio System-SAU Wide-HPS Portion |
| \$0 | Entrance Security Upgrades-Phase I |
| \$5,000 | |

| HUES | | HUES | | HUES | |
|------------------|--|-----------------|--|-----------------|--|
| \$270,000 | A/C Solution-Middle & Upper Levels | \$5,000 | A/C Solution-Middle & Upper Levels | \$5,000 | A/C Solution-Middle & Upper Levels |
| | Working with consultant, may be phases | | Working with consultant, may be phases | | Working with consultant, may be phases |
| \$20,000 | Exterior Cameras (4) | \$20,000 | Exterior Cameras (4) | \$20,000 | Exterior Cameras (4) |
| \$60,000 | Entrance Security Upgrades-Phase I | \$20,000 | Entrance Security Upgrades-Phase I | \$20,000 | Entrance Security Upgrades-Phase I |
| \$74,000 | Radio System-SAU Wide-Portion | \$0 | Radio System-SAU Wide-Portion | \$0 | Radio System-SAU Wide-Portion |
| | | \$1,400 | Audiometer | \$1,400 | Audiometer |
| \$424,000 | | \$46,400 | | \$46,400 | |
| \$563,000 | Total | \$91,400 | Total | \$51,400 | Total |

| Round 1.0 Facilities/Maintenance | | Round 2.0 Facilities/Maintenance | | Round 3.0 Facilities/Maintenance | |
|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| Cost | Descrip | Cost | Descrip | Cost | Descrip |
| HPS | | HPS | | HPS | |
| \$15,000 | ASHP-PK | \$15,000 | ASHP-PK | \$15,000 | ASHP-PK |
| \$20,000 | Enrollment/Expansion Study | \$20,000 | Enrollment/Expansion Study | \$20,000 | Enrollment/Expansion Study |
| \$35,000 | Classroom Flooring-1st Gr. | \$0 | Classroom Flooring-1st Gr. | \$0 | Classroom Flooring-1st Gr. |
| \$10,000 | Classroom Furniture - 2nd Gr | \$10,000 | Classroom Furniture - 2nd Gr | \$10,000 | Classroom Furniture - 2nd Gr |
| \$25,000 | Staff Bathrooms-Phase 1 | \$0 | Staff Bathrooms-Phase 1 | \$0 | Staff Bathrooms-Phase 1 |
| \$20,000 | Heating Controls-Wall Mounted System | \$20,000 | Heating Controls-Wall Mounted System | \$20,000 | Heating Controls-Wall Mounted System |
| \$32,500 | Univent Rebuild-Phase II | \$0 | Univent Rebuild-Phase II | \$0 | Univent Rebuild-Phase II |
| | | \$10,000 | HPS Front Entrance-Security Design | \$10,000 | HPS Front Entrance-Security Design |
| \$157,500 | | \$75,000 | | \$75,000 | |
| HUES | | HUES | | HUES | |
| \$20,000 | Enrollment/Expansion Study | \$20,000 | Enrollment/Expansion Study | \$20,000 | Enrollment/Expansion Study |
| \$8,000 | Exterior Power Washing | \$8,000 | Exterior Power Washing | \$8,000 | Exterior Power Washing |
| \$33,000 | BB-Pole Set and Paving-Phase II | \$0 | BB-Pole Set and Paving-Phase II | \$0 | BB-Pole Set and Paving-Phase II |
| \$20,000 | Boys Bathroom Stall Replacement (5) | \$20,000 | Boys Bathroom Stall Replacement (5) | \$0 | Boys Bathroom Stall Replacement (5) |
| \$5,000 | Cabinet Replacement-Phase I | \$5,000 | Cabinet Replacement-Phase I | \$5,000 | Cabinet Replacement-Phase I |
| \$35,000 | Classroom Flooring-Mid Level | \$0 | Classroom Flooring-Mid Level | \$0 | Classroom Flooring-Mid Level |
| \$20,000 | Kitchen Flooring | \$0 | Kitchen Flooring | \$0 | Kitchen Flooring |
| \$90,000 | Drury Lane Repaving | \$0 | Drury Lane Repaving | \$0 | Drury Lane Repaving |
| \$10,000 | Classroom Furniture - 4th Gr. | \$10,000 | Classroom Furniture - 4th Gr. | \$10,000 | Classroom Furniture - 4th Gr. |
| \$100,000 | Bldg Generator | \$0 | Bldg Generator | \$0 | Bldg Generator |
| \$2,400 | Conference Room Chairs | \$2,400 | Conference Room Chairs | \$2,400 | Conference Room Chairs |
| | | \$1,500 | Admin Desks (2) | \$1,500 | Admin Desks (2) |
| \$343,400 | | \$66,900 | | \$46,900 | |
| \$500,900 | Total | \$141,900 | Total | \$121,900 | Total |

| | | | | | |
|--------------------|--------------------|------------------|--------------------|------------------|--------------------|
| \$1,420,287 | Grand Total | \$767,642 | Grand Total | \$730,642 | Grand Total |
|--------------------|--------------------|------------------|--------------------|------------------|--------------------|

FY24

| Round 1.0 Warrant Articles | | Round 2.0 Warrant Articles | | Round 3.0 Warrant Articles | | FINAL Warrant Articles | | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|----------------------|------------------|--------------|
| Cost | Descrip | Cost | Descrip | Cost | Descrip | Cost | Descrip | | |
| | Operating Budget | \$16,799,692 | Operating Budget | \$16,536,592 | Operating Budget | \$15,875,505 | Operating Budget* | \$661,087 | 4.16% |
| \$87,179 | HESSA | \$87,179 | HESSA | \$87,179 | HESSA | | | | |
| \$701,068 | SAU Assessment | \$707,841 | SAU Assessment-Estimate | \$734,279 | SAU Assessment-Estimate | \$677,360 | SAU Assessment | | |
| \$95,000 | Contingency | \$95,000 | Contingency | \$95,000 | Contingency | \$95,000 | Contingency | | |
| \$23,970 | SAU Trust | \$23,970 | SAU Trust | \$23,970 | SAU Trust | \$23,970 | SAU Trust | | |
| \$125,000 | Maintenance Trust | \$125,000 | Maintenance Trust | \$125,000 | Maintenance Trust | \$95,000 | Maintenance Trust | | |
| \$99,500 | IT Trust | \$0 | IT Trust | \$0 | IT Trust | | | | |
| \$25,000 | Special Ed Trust | \$25,000 | Special Ed Trust | \$25,000 | Special Ed Trust | \$25,000 | Special Ed Trust | | |
| | Current balance: \$125,000 | | Current balance: \$125,000 | | Current balance: \$125,000 | | | | |
| \$1,156,717 | Warrant Total | \$17,863,682 | Warrant Total | \$17,627,020 | Warrant Total | \$16,791,835 | Warrant Total | \$835,185 | 4.97% |

\$16,465,592 Guidance
 \$71,000 Request for Relief from Guidance
 for New Teacher
 \$16,536,592 HSD RND 3.0A Operating Budget
 (see above)

| Round 1.0 Maint. Expendable Trust | | Round 2.0 Maint. Expendable Trust | | Round 3.0 Maint. Expendable Trust | |
|--------------------------------------|---|--------------------------------------|---|--------------------------------------|---|
| Cost | Descrip | Cost | Descrip | Cost | Descrip |
| \$215,000 | Opening Balance | \$215,000 | Opening Balance | \$215,000 | Opening Balance |
| \$125,000 | FY25 Warrant | \$125,000 | FY25 Warrant | \$125,000 | FY25 Warrant |
| \$36,000 | Elevator Retrofit | \$36,000 | HUES-Elevator Retrofit | \$36,000 | HUES-Elevator Retrofit |
| | Total cost: \$180K; \$36k to MT for 5 yrs | | Total cost: \$180K; \$36k to MT for 5 yrs | | Total cost: \$180K; \$36k to MT for 5 yrs |
| \$190,000 | Front Entrance-Security | \$0 | HPS Front Entrance-Security | \$0 | HPS Front Entrance-Security Renovation |
| | | | FY25-Planning/Design; FY26 Construction | | FY25-Planning/Design; FY26 Construction |
| \$25,000 | Exit Lane Addition-End of Drury Lane | \$25,000 | Exit Lane Addition-End of Drury Lane | \$25,000 | Exit Lane Addition-End of Drury Lane |
| | | | | \$0 | HPS-Classroom Flooring-1st Gr. |
| | | \$35,000 | HPS-Classroom Flooring | \$32,500 | HPS-Univent Rebuild-Phase II |
| | | \$32,500 | HPS-Univent Rebuild-Phase I | \$40,000 | HPS-Secure Entrance-Phase I |
| | | \$40,000 | HPS-Secure Entrance-Phase II | \$35,000 | HUES-Classroom Flooring-Mid Level |
| | | \$35,000 | HUES-Classroom Flooring | \$33,000 | HUES-BB-Pole Set and Paving-Phase II |
| | | \$33,000 | HUES-BB-Pole Set and Paving-Phase I | \$0 | HUES-Kitchen Flooring |
| | | \$20,000 | HUES-Kitchen Flooring | \$35,000 | Alarm/Access Control Update |
| | | | | \$20,000 | Boys Bathroom Stall Replacement (5) |
| \$89,000 | Ending Balance Estimate | \$83,500 | Ending Balance Estimate | \$138,500 | Ending Balance Estimate |
| \$0 | 1200.111.01 | \$71,055 | 1200.111.01 | \$97,055 | 1200.111.01 |
| \$0 | 1200.111.02 | \$93,000 | 1200.111.02 | \$93,000 | 1200.111.02 |

| | | | | | |
|--------------------|------------------------|------------------|------------------------|------------------|------------------------|
| \$0 | 1200.733.02 | \$19,000 | 1200.899.02 | \$19,000 | 1200.899.02 |
| \$8,250 | 2225.734.01 | \$8,250 | 2225.734.01 | \$8,250 | 2225.734.01 |
| \$7,700 | 2225.734.02 | \$7,700 | 2225.734.02 | \$7,700 | 2225.734.02 |
| \$28,300 | 2225.738.01 | \$72,240 | 2225.738.01 | \$71,440 | 2225.738.01 |
| \$48,500 | 2225.738.02 | \$48,460 | 2225.738.02 | \$47,660 | 2225.738.02 |
| \$521,137 | 2400.899.01 | \$299,037 | 2400.899.01 | \$257,637 | 2400.899.01 |
| \$806,400 | 2400.899.02 | \$148,900 | 2400.899.02 | \$128,900 | 2400.899.02 |
| \$1,420,287 | Total New Items | \$767,642 | Total New Items | \$730,642 | Total New Items |

**Round 1.0
IT Expendable Trust**

| Cost | Descrip |
|-----------------|---|
| \$0 | Opening Balance |
| \$99,500 | FY25 Warrant \$99,500 Year 1 of 2 savings for student chromebook purchase in FY26 |
| \$99,500 | Ending Balance |