

## BSD FY26 Budget Detail for New Items - Round 3.0

Round 1.0 Academics		Round 2.0 Academics		Round 3.0 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>	
\$24,000	Geodes K-2-ELA	\$24,000	Geodes K-2-ELA, SS, Science	\$24,000	Geodes K-2-ELA, SS, Science-Phase 2
\$21,000	Literacy Progra	\$21,000	Literacy Program	\$10,000	Literacy Program
\$8,000	Literacy Progra	\$8,000	Literacy Program Training/Co	\$8,000	Literacy Program Training/Consumab
\$6,800	Horizontal Roc	\$6,800	Horizontal Rock Wall-BSD Sh	\$0	Horizontal Rock Wall-BSD Share
	Partial funding from PTO & Grant		Partial funding from PTO & Grant		Partial funding from PTO & Grant
\$3,000	Student Chairs	\$3,000	Student Chairs	\$3,000	Student Chairs
	60@\$50		60@\$50		60@\$50
\$3,400	Dry Erase Kidne	\$3,400	Dry Erase Kidney Table - Gr 3	\$3,400	Dry Erase Kidney Table - Gr 3
	4@850		4@850		4@850
\$600	Art Drying Rack	\$0	Art Drying Rack	\$0	Art Drying Rack
\$900	Sensory Tables	\$0	Sensory Tables	\$0	Sensory Tables
	2@\$450		2@\$450		2@\$450
\$689	Mobile Book O	\$0	Mobile Book Organizer	\$0	Mobile Book Organizer
\$600	Rotating Books	\$0	Rotating Bookshelf	\$0	Rotating Bookshelf
\$250	Magnetic Whit	\$0	Magnetic Whiteboard Carts-	\$0	Magnetic Whiteboard Carts-Phase 2
\$700	Preschool Toy S	\$0	Preschool Toy Storage (2)	\$0	Preschool Toy Storage (2)
\$1,000	Preschool Table	\$1,000	Preschool Table Replacement	\$1,000	Preschool Table Replacement
	4@\$250		4@\$250		4@\$250
				\$260	Brass Instruments
				\$1,800	Foundations Decodeables
<b>\$70,939</b>		<b>\$67,200</b>		<b>\$51,460</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$15,000	Literacy Progra	\$15,000	Literacy Program	\$10,000	Literacy Program
\$8,000	Literacy Progra	\$8,000	Literacy Program Training/Co	\$8,000	Literacy Program Training/Consumables
\$7,600	Student Chairs	\$7,600	Student Chairs	\$7,600	Student Chairs
	100@\$76		100@\$76		100@\$76
\$3,500	Browne Center	\$3,500	Browne Center Event at CSD	\$3,500	Browne Center Event at CSDA
\$9,500	Grade 6 to Atte	\$9,500	Grade 6 to Attend Browne C	\$9,500	Grade 6 to Attend Browne Ctr
\$2,800	Laminator	\$2,800	Laminator	\$2,800	Laminator
\$2,800	Dry Erase Kidne	\$2,800	Dry Erase Kidney Table - Gr 5	\$2,800	Dry Erase Kidney Table - Gr 5
	4@700		4@700		4@700
\$1,200	AED Replaceme	\$1,200	AED Replacement-Gym	\$1,200	AED Replacement-Gym
<b>\$50,400</b>		<b>\$50,400</b>		<b>\$45,400</b>	
<b>\$121,339</b>	<b>Total</b>	<b>\$117,600</b>	<b>Total</b>	<b>\$96,860</b>	<b>Total</b>

Round 1.0 Personnel		Round 2.0 Personnel		Round 3.0 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>RMMS</b>		<b>RMMS</b>		<b>RMMS</b>	
\$93,106	Environmental Salary/Benefits	\$93,106	Environmental Science Teacher Salary/Benefits	\$93,106	Environmental Science Teacher (1.0) Salary/Benefits
\$3,000	Mentor Program Addition	\$3,000	Mentor Program Addition	\$3,000	Mentor Program Addition
\$22,500	Guaranteed Substitute	\$22,500	Guaranteed Substitute	\$0	Guaranteed Substitute
\$10,000	Bus Monitor (.5) To Support MTSS B	\$10,000	Bus Monitor (.5) To Support MTSS B	\$0	Bus Monitor (.5) To Support MTSS B
\$40,000	MTSS B Interventionists (2)	\$40,000	MTSS B Interventionists (2)	\$0	MTSS B Interventionists (2)
\$47,500	School Counselor (.5) Salary/Benefits To Support MTSS Interventions	\$47,500	School Counselor (.5) Salary/Benefits To Support MTSS Interventions	\$0	School Counselor (.5) Salary/Benefits To Support MTSS Interventions
\$1,350	Chemical Hygiene Safety Stipend Formula Based	\$1,350	Chemical Hygiene Safety Stipend Formula Based	\$1,350	Chemical Hygiene Safety Stipend Formula Based
\$1,000	MTSS Facilitator Stipends (2)	\$1,000	MTSS Facilitator Stipends (2)	\$1,000	MTSS Facilitator Stipends (2)
				\$46,553	School Psychologist (0.5) Salary/Benefits
				\$46,553	Interventionist (.5) Salary/Benefits
	<b>Shared EE-RMMS Portion</b>		<b>Shared EE-RMMS Portion</b>		<b>Shared EE-RMMS Portion</b>
\$12,000	Maintenance Trades Position Salary/Benefits	\$0	Maintenance Trades Position Salary/Benefits	\$0	Maintenance Trades Position Salary/Benefits
<b>\$230,456</b>		<b>\$218,456</b>		<b>\$191,562</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$93,106	School Psychologist Salary/Benefits	\$93,106	School Psychologist (1.0) Salary/Benefits	\$46,553	School Psychologist (0.5) Salary/Benefits
\$22,500	Guaranteed Substitute	\$22,500	Guaranteed Substitute	\$0	Guaranteed Substitute
\$13,000	Lunch/Recess Monitor	\$13,000	Lunch/Recess Monitor	\$13,000	Lunch/Recess Monitor
\$40,000	MTSS B Interventionists (2)	\$40,000	MTSS B Interventionists (2)	\$0	MTSS B Interventionists (2)
\$1,080	Chemical Hygiene Safety Stipend Formula Based	\$1,080	Chemical Hygiene Safety Stipend Formula Based	\$1,080	Chemical Hygiene Safety Stipend Formula Based
\$1,000	MTSS Facilitator Stipends (2)	\$1,000	MTSS Facilitator Stipends (2)	\$1,000	MTSS Facilitator Stipends (2)
				\$46,553	Interventionist (.5) Salary/Benefits
	<b>Shared EE-RMMS Portion</b>		<b>Shared EE-RMMS Portion</b>		<b>Shared EE-RMMS Portion</b>
\$12,000	Maintenance Trades Position Salary/Benefits	\$0	Maintenance Trades Position Salary/Benefits	\$0	Maintenance Trades Position Salary/Benefits
<b>\$182,686</b>		<b>\$170,686</b>		<b>\$108,186</b>	
<b>\$413,142</b>	<b>Total</b>	<b>\$389,142</b>	<b>Total</b>	<b>\$299,748</b>	<b>Total</b>

Round 1.0 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$47,500	PK Coordinator
\$25,000	Para for FY26 N
<b>\$72,500</b>	
<b>CSDA</b>	
\$0	
<b>\$72,500</b>	<b>Total</b>

Round 2.0 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$47,500	PK Coordinator (.5)-Salary/B
\$25,000	Para for FY26 New Student
<b>\$72,500</b>	
<b>CSDA</b>	
\$0	
<b>\$72,500</b>	<b>Total</b>

Round 3.0 Special Ed Personnel	
Cost	Descrip
<b>RMMS</b>	
\$35,000	PK Coordinator (.5)-Salary/Benefits
\$25,000	Para for FY26 New Student
\$50,000	Para Positions added in FY25 (2)
<b>\$110,000</b>	
<b>CSDA</b>	
\$0	
<b>\$110,000</b>	<b>Total</b>

Round 1.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$4,200	Access Point-Ex
<b>\$4,200</b>	
<b>CSDA</b>	
\$13,500	Interactive Flat Library, Math, Reading
<b>\$13,500</b>	
<b>\$17,700</b>	<b>Total</b>

Round 2.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$4,200	Access Point-Exterior for Pick
<b>\$4,200</b>	
<b>CSDA</b>	
\$0	Interactive Flat Panels (3) Library, Math, Reading
<b>\$0</b>	
<b>\$4,200</b>	<b>Total</b>

Round 3.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$4,200	Access Point-Exterior for Pickup Patrol
<b>\$4,200</b>	
<b>CSDA</b>	
\$0	Interactive Flat Panels (3) Library, Math, Reading
<b>\$0</b>	
<b>\$4,200</b>	<b>Total</b>

To REAP

Round 1.0 Rplcmt Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$32,680	Chromebook-S 86 @ \$380
\$1,520	Chromebook-S 4 @ \$380
\$6,300	Chromebook Laptop-Staff 9 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900

Round 2.0 Rplcmt Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	Chromebook-Student 86 @ \$380
\$1,520	Chromebook-Staff 4 @ \$380
\$6,300	Chromebook Laptop-Staff 9 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	Chromebook-Student 86 @ \$380
\$1,520	Chromebook-Staff 4 @ \$380
\$6,300	Chromebook Laptop-Staff 9 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900

To REAP

\$8,750	iPads w/Cases-25 @ \$350
\$18,000	Interactive Flat Panels 4@\$4500
<b>\$69,950</b>	
<b>CSDA</b>	
\$24,700	Chromebook-Student 65 @ \$380
\$380	Chromebook-Staff 1 @ \$380
\$4,200	Chromebook Laptop-Staff 6 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900
\$8,000	Replace Camera Server-EOL
<b>\$39,980</b>	
<b>\$109,930</b>	<b>Total</b>

\$8,750	iPads w/Cases-EOL 25 @ \$350
\$9,000	Interactive Flat Panels 2@\$4500
<b>\$28,270</b>	
<b>CSDA</b>	
\$24,700	Chromebook-Student 65 @ \$380
\$380	Chromebook-Staff 1 @ \$380
\$4,200	Chromebook Laptop-Staff 6 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900
\$8,000	Replace Camera Server-EOL
<b>\$39,980</b>	
<b>\$68,250</b>	<b>Total</b>

\$8,750	iPads w/Cases-EOL 25 @ \$350
\$9,000	Interactive Flat Panels 2@\$4500
<b>\$28,270</b>	
<b>CSDA</b>	
\$24,700	Chromebook-Student 65 @ \$380
\$380	Chromebook-Staff 1 @ \$380
\$4,200	Chromebook Laptop-Staff 6 @ \$700
\$2,700	Windows Laptop-Staff 3 @ \$900
\$8,000	Replace Camera Server-EOL
<b>\$39,980</b>	
<b>\$68,250</b>	<b>Total</b>

Round 1.0 Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Purchases</b>	
\$1,220	Incident IQ-Help Desk/Asses
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>CSDA</b>	
<b>Shared Purchases</b>	
\$1,220	Incident IQ-Help Desk/Asses
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>\$4,280</b>	<b>Total</b>

Round 2.0 Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Purchases</b>	
\$1,220	Incident IQ-Help Desk/Asses
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>CSDA</b>	
<b>Shared Purchases</b>	
\$1,220	Incident IQ-Help Desk/Asses
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>\$4,280</b>	<b>Total</b>

Round 3.0 Shared Services/Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$1,220	Incident IQ-Help Desk/Asses Mgmnt
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$1,220	Incident IQ-Help Desk/Asses Mgmnt
\$920	Centralized Firewall Security Monitoring
<b>\$2,140</b>	
<b>\$4,280</b>	<b>Total</b>

Round 1.0 Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$4,000	Add'l SAU-Wide Walkies-Phase II (10)
\$50,000	Intercom/Bells/Phone System-EOL
	Year 2 of 2-Total Cost is \$95K

Round 2.0 Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$4,000	Add'l SAU-Wide Walkies-Phase II (10)
\$0	Intercom/Bells/Phone System-EOL
	Year 2 of 2-Total Cost is \$95K

Round 3.0 Safety/Compliance Issues	
Cost	Descrip
<b>RMMS</b>	
\$4,000	Add'l SAU-Wide Walkies-Phase II (10)
\$0	Intercom/Bells/Phone System-EOL
	Year 2 of 2-Total Cost is \$95K

To Trust

\$3,000	Nightlocks (35)	\$0	Nightlocks (35)	\$0	Nightlocks (35)	
	<b>Infrastructure Lease-Phase I</b>		<b>Infrastructure Lease-Phase I*</b>		<b>Infrastructure Lease-Phase I*</b>	
\$30,570	LED Lighting/DDC Controls	\$27,170	LED Lighting/DDC Controls	\$0	LED Lighting/DDC Controls	To Warrant
-\$8,000	Energy Savings	-\$23,584	Energy Savings	\$0	Energy Savings	To Acct lines
-\$22,570	Rebates	-\$3,586	Rebates	\$0	Rebates	To Acct lines
	<b>Security Cameras</b>		<b>Security Cameras</b>		<b>Security Cameras</b>	
\$3,500	Kitchen	\$3,500	Kitchen	\$0	Kitchen	
\$3,000	Milford Street Parking	\$3,000	Milford Street Parking Lot	\$0	Milford Street Parking Lot	
\$2,500	Gym	\$2,500	Gym	\$0	Gym	
<b>\$66,000</b>		<b>\$13,000</b>		<b>\$4,000</b>		
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>		
\$15,200	SAU-Wide Walkies-Phase I (38)	\$15,200	SAU-Wide Walkies-Phase I (38)	\$15,200	SAU-Wide Walkies-Phase I (38)	
\$3,000	Nightlocks (35)	\$0	Nightlocks (35)	\$0	Nightlocks (35)	
	<b>Infrastructure Lease-Phase I</b>		<b>Infrastructure Lease-Phase I*</b>		<b>Infrastructure Lease-Phase I*</b>	
\$77,022	LED Lighting/DDC Controls (Front End)	\$46,100	LED Lighting/DDC Controls (Front End)	\$0	LED Lighting/DDC Controls (Front End)	To Warrant
	Central Boiler System LP (Remove Oil Tank)		Central Boiler System LP (Remove Oil Tank)		Central Boiler System LP (Remove Oil Tank)	
-\$38,800	Energy Savings	-\$40,016	Energy Savings	\$0	Energy Savings	To Acct lines
-\$38,222	Rebates	-\$6,084	Rebates	\$0	Rebates	To Acct lines
\$36,882	Update Bldging Entry/Control=HPS/HBHS	\$0	Update Bldging Entry/Control=HPS/HBHS	\$0	Update Bldging Entry/Control=HPS/HBHS	
\$11,000	Softball Field Fencing-Remove or Repair	\$0	Softball Field Fencing-Remove or Repair	\$0	Softball Field Fencing-Remove or Repair	
\$12,000	Door/Frame Replacements	\$12,000	Door/Frame Replacements	\$12,000	Door/Frame Replacements	
	Phase 4 of 5		Phase 4 of 5		Phase 4 of 5	
\$5,000	Intercom Repairs	\$0	Intercom Repairs	\$0	Intercom Repairs	
<b>\$83,081</b>		<b>\$27,200</b>		<b>\$27,200</b>		
<b>\$149,081</b>	<b>Total</b>	<b>\$40,200</b>	<b>Total</b>	<b>\$31,200</b>	<b>Total</b>	

Round 1.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$100,000	Bathroom Renos-Ely-Phase I
\$85,000	Milford Street Roof Replacement-EOL
\$4,000	Chimney & Cupola Repair
\$30,000	Classroom Flooring-Rms 21,22,8,16,17
\$9,000	Cafeteria Tables-Final Phase (2)
\$2,000	Trim Replacement-Rms 1 & 2
\$15,000	Create Office out of Old Entrance
\$50,000	Parking Lot Paving-Gym
\$2,000	Exterior Doors-Piezo Alarms
\$1,000	Window Treatments-Conf Rm
\$2,000	Gutters-2 Locations
\$10,000	Classroom Cabinetry-K/Gr 1
\$16,000	ASHP-Student Spaces (2): Rms 16,17

Round 2.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$0	Bathroom Renos-Ely-Phase I
\$0	Milford Street Roof Replacement-EOL
\$4,000	Chimney & Cupola Repair
\$15,000	Classroom Flooring-Rms 21,22,8,16,17
\$9,000	Cafeteria Tables-Final Phase (2)
\$2,000	Trim Replacement-Rms 1 & 2
\$0	Create Office out of Old Entrance
\$0	Parking Lot Paving-Gym
\$0	Exterior Doors-Piezo Alarms
\$0	Window Treatments-Conf Rm
\$2,500	Gutters-2 Locations
\$0	Classroom Cabinetry-K/Gr 1
\$0	ASHP-Student Spaces (2): Rms 16,17

Round 3.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$0	Bathroom Renos-Ely-Phase I
\$0	Milford Street Roof Replacement-EOL
\$4,000	Chimney & Cupola Repair
\$15,000	Classroom Flooring-Rms 21,22,8,16,17
\$9,000	Cafeteria Tables-Final Phase (2)
\$2,000	Trim Replacement-Rms 1 & 2
\$0	Create Office out of Old Entrance
\$0	Parking Lot Paving-Gym
\$0	Exterior Doors-Piezo Alarms
\$0	Window Treatments-Conf Rm
\$2,500	Gutters-2 Locations
\$0	Classroom Cabinetry-K/Gr 1
\$0	ASHP-Student Spaces (2): Rms 16,17

To Warrant  
To Acct lines  
To Acct lines  
To Warrant  
To Acct lines  
To Acct lines  
To Trust  
To Trust

\$4,000	Speed Bump	\$0	Speed Bump	\$0	Speed Bump
\$25,000	School Guard Glass-Phase II	\$0	School Guard Glass-Phase II	\$0	School Guard Glass-Phase II
	Library Windows		Library Windows		Library Windows
\$6,000	Playground Mulch	\$6,000	Playground Mulch	\$6,000	Playground Mulch
\$9,000	Tree Removal	\$9,000	Tree Removal	\$0	Tree Removal
<b>\$370,000</b>		<b>\$47,500</b>		<b>\$38,500</b>	
<b>CSDA</b>		<b>CSDA</b>		<b>CSDA</b>	
\$24,000	Classroom Flooring-Rms 18-21	\$0	Classroom Flooring-Rms 18-21	\$0	Classroom Flooring-Rms 18-21
\$10,000	Main Office Flooring-Phase I	\$10,000	Main Office Flooring-Phase I	\$10,000	Main Office Flooring-Phase II
\$5,000	Rain Basin Repair	\$5,000	Rain Basin Repair	\$5,000	Rain Basin Repair
\$104,000	Create Office & Step Program spaces Using the back of the library	\$0	Create Office & Step Program spaces Using the back of the library	\$0	Create Office & Step Program spaces Using the back of the library
\$80,000	Life Skills Renovation	\$80,000	Life Skills Renovation	\$80,000	Life Skills Renovation
\$10,000	Gym Wall Mats	\$10,000	Gym Wall Mats	\$0	Gym Wall Mats
\$2,000	Painting-Phase I	\$2,000	Painting-Phase I	\$2,000	Painting-Phase I
\$3,000	Ceiling Tiles-Phase I	\$3,000	Ceiling Tiles-Phase I	\$3,000	Ceiling Tiles-Phase I
\$40,000	Portables Access Renovation	\$0	Portables Access Renovation	\$0	Portables Access Renovation
\$3,000	Landscaping Needs	\$3,000	Landscaping Needs	\$3,000	Landscaping Needs
\$25,000	School Guard Glass-Phase II	\$0	School Guard Glass-Phase II	\$0	School Guard Glass-Phase II
	First Floor Windows		First Floor Windows		First Floor Windows
\$30,000	Dirt Road Regrade-Phase I	\$0	Dirt Road Regrade-Phase I	\$0	Dirt Road Regrade-Phase I
\$20,000	Soccer Field Access Solution	\$20,000	Soccer Field Access Solution	\$20,000	Soccer Field Access Solution
\$10,000	Classroom Counter Lamination Repairs	\$10,000	Classroom Counter Lamination Repairs	\$10,000	Classroom Counter Lamination Repairs
\$3,000	Generator Service Contract	\$3,000	Generator Service Contract	\$3,000	Generator Service Contract
\$5,000	Portable Skirting Replacement	\$5,000	Portable Skirting Replacement	\$5,000	Portable Skirting Replacement
		\$2,000	Playground Mulch	\$2,000	Playground Mulch
<b>\$374,000</b>		<b>\$153,000</b>		<b>\$143,000</b>	
<b>\$744,000</b>	<b>Total</b>	<b>\$200,500</b>	<b>Total</b>	<b>\$181,500</b>	<b>Total</b>

To Trust

<b>\$1,631,972</b>	<b>Grand Total</b>	<b>\$896,672</b>	<b>Grand Total</b>	<b>\$796,038</b>	<b>Grand Total</b>
--------------------	--------------------	------------------	--------------------	------------------	--------------------

Round 1.0 Warrant Articles		Round 2.0 Warrant Articles		Round 3.0 Warrant Articles	
Cost	Descrip	Cost	Descrip	Cost	Descrip
\$497,338	Operating Budget	\$13,629,321	Operating Budget	\$12,867,563	Operating Budget
\$0	SAU Assessment-Estimate	\$0	SAU Assessment-Estimate	\$493,606	SAU Assessment
\$0	Lease-Infrastructure/Energy*	\$107,592	Lease-Infrastructure/Energy*	\$107,592	Lease-Infrastructure/Energy*
\$360,000	Maintenance Trust	\$360,000	Maintenance Trust	\$360,000	Maintenance Trust
\$0	Special Ed Trust	\$0	Special Ed Trust	\$0	Special Ed Trust
	Current balance: \$275,000		Current balance: \$275,000		Current balance: \$275,000
<b>\$857,338</b>	<b>Warrant Total</b>	<b>\$14,096,913</b>	<b>Warrant Total</b>	<b>\$13,828,760</b>	<b>Warrant Total</b>

FY25 FINAL Warrant Articles		
Cost	Descrip	
\$12,063,731	Operating Budget*	\$803,832
\$473,655	SAU Assessment	
\$156,000	Maintenance Trust	
\$0	Special Ed Trust	
<b>\$12,693,386</b>	<b>Warrant Total</b>	<b>\$1,135,374</b>

6.7%

8.9%

\*20 Yr Lease-\$1.8M, Yr 1 total; \*20 Yr Lease-\$1.1M, Yr 1 total; more detail \*20 Yr Lease-\$1.1M, Yr 1 total; more details to come

Round 1.0 Int. Expendable Trust	
Cost	Descrip
\$33,317	Opening Balance
<b>\$33,317</b>	<b>Ending Balance</b>

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$33,317	Opening Balance
\$360,000	FY26 Warrant
\$50,000	Intercom/Bells/Phone System Year 2 of 2-Total Cost is \$95K
\$104,000	Create Office & Step Program Using the back of the library
\$100,000	Bathroom Renos-Ely-Phase I
\$85,000	Milford Street Roof Replacement
<b>\$54,317</b>	<b>Ending Balance Estimate</b>

Round 3.0 Maint. Expendable Trust	
Cost	Descrip
\$33,317	Opening Balance
\$360,000	FY26 Warrant
\$50,000	Intercom/Bells/Phone System-EOL Year 2 of 2-Total Cost is \$95K
\$104,000	Create Office & Step Program spaces Using the back of the library
\$100,000	Bathroom Renos-Ely-Phase I
\$85,000	Milford Street Roof Replacement-EOL
<b>\$54,317</b>	<b>Ending Balance Estimate</b>

\$72,500	1200.111.01
\$0	1200.111.02
\$4,200	2225.734.01
\$13,500	2225.734.02
\$69,950	2225.738.01
\$39,980	2225.738.02
\$739,535	2400.899.01
\$692,307	2400.899.02
<b>\$1,631,972</b>	<b>Total New Items</b>

\$72,500	1200.111.01
\$0	1200.111.02
\$4,200	2225.734.01
\$0	2225.734.02
\$28,270	2225.738.01
\$39,980	2225.738.02
\$348,296	2400.899.01
\$403,426	2400.899.02
<b>\$896,672</b>	<b>Total New Items</b>

\$110,000	1200.111.01
\$0	1200.111.02
\$4,200	2225.734.01
\$0	2225.734.02
\$28,270	2225.738.01
\$39,980	2225.738.02
\$287,662	2400.899.01
\$325,926	2400.899.02
<b>\$796,038</b>	<b>Total New Items</b>

Round 1.0 REAP Grant	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
<b>\$0</b>	<b>Total</b>

Round 2.0 REAP	
Cost	Descrip
<u>RMMS</u>	
\$32,680	Chromebook-Student 86 @ \$380
<b>\$32,680</b>	
<u>CSDA</u>	
\$13,500	Interactive Flat Panels (3) Library, Math, Reading
<b>\$13,500</b>	
<b>\$46,180</b>	<b>Total</b>

Round 3.0 REAP	
Cost	Descrip
<u>RMMS</u>	
\$32,680	Chromebook-Student 86 @ \$380
<b>\$32,680</b>	
<u>CSDA</u>	
\$13,500	Interactive Flat Panels (3) Library, Math, Reading
<b>\$13,500</b>	
<b>\$46,180</b>	<b>Total</b>