

Coop 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
HBMS		HBMS		HBMS	
\$3,000	Mentor Program	\$3,000	Mentor Program	\$3,000	Mentor Program
\$50,000	Life Skills Clsrn	\$25,000	Life Skills Clsrn Renovation-Phase II	\$25,000	Life Skills Clsrn Renovation-Phase II
\$8,000	Tables-World Language	\$8,000	Tables-World Language-Phase II	\$8,000	Tables-World Language-Phase II
\$10,000	Tables-Replacement	\$0	Tables-Replacement-Tech Ed	\$0	Tables-Replacement-Tech Ed
\$2,500	Student Standup Desks (Math)	\$0	Student Standup Desks (Math)	\$0	Student Standup Desks (Math)
	10@\$250		10@\$250		10@\$250
\$1,950	New Desks for Guidance Staff	\$1,950	New Desks for Guidance Staff	\$0	New Desks for Guidance Staff
	3@\$650		3@\$650		3@\$650
\$26,200	Science Tables-Replacement	\$26,200	Science Tables-Replacement	\$26,200	Science Tables-Replacements
	30@\$850+Shipping		30@\$850+Shipping		30@\$850+Shipping
\$20,000	Outdoor Classroom/Multi-Use Space	\$0	Outdoor Classroom/Multi-Use Space	\$0	Outdoor Classroom/Multi-Use Space
	Near Greenhouse		Near Greenhouse		Near Greenhouse
\$5,000	Greenhouse Maintenance	\$5,000	Greenhouse Maintenance	\$5,000	Greenhouse Maintenance
				\$530	Sight Reading Factory-Music Online Resource
				\$2,500	Sea Perch Supply Increase \$5,000 to \$7,500
				\$3,000	Student Chairs-WL (?)
	Online Subscriptions		Online Subscriptions		Online Subscriptions
\$1,295	Generation Genius-School Wide	\$1,295	Generation Genius-School Wide	\$1,295	Generation Genius-School Wide
\$1,250	Teachers Pay Teachers	\$0	Teachers Pay Teachers	\$0	Teachers Pay Teachers
\$600	VOCES-3 subscriptions-World Lang.	\$600	VOCES-3 subscriptions-World Lang.	\$600	VOCES-3 subscriptions-World Lang.
	Textbooks		Textbooks		Textbooks
\$30,000	Math (300)	\$25,000	Math (250)	\$15,000	Math (150)
\$159,795		\$96,045		\$90,125	
HBHS		HBHS		HBHS	
\$3,000	Mentor Program	\$3,000	Mentor Program	\$3,000	Mentor Program
\$1,400	Main Office Scantron Machine-EOL	\$1,400	Main Office Scantron Machine-EOL	\$1,400	Main Office Scantron Machine-EOL
				\$0	Standing Desks (10) Math-Teachers
				\$3,550	Vision Screener-Nurse
				\$2,400	Student Chairs-Science (24)-Rm 307
				\$440	Student Chairs-Computer Ed (4)
				\$2,500	Guidance Furniture
					Office Chairs/Updated Reception Furn.
				\$1,900	Student Stools-WL (80)

				\$800	Mobile Charging Towers (4)
\$8,700	<u>Textbooks</u> AP Psychology (50)	\$8,700	<u>Textbooks</u> AP Psychology (50)	\$8,700	<u>Textbooks</u> AP Psychology (50)
\$20,000	French 1 & 2 (200)	\$20,000	French 1 & 2 (200)	\$10,000	French 1 or 2 (100)
				\$8,250	AP Statistics (50)
				\$8,250	Algebra 2 OR Algebra 3/Trig Dual Enrollment
\$33,100		\$33,100		\$51,190	
\$192,895	Total	\$129,145	Total	\$141,315	Total

**Round 1.0
Personnel**

Cost	Descrip
<u>HBMS</u>	
	<u>Staff Stipends</u>
\$2,000	MTSS Facilitator
\$2,600	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide
	<u>Teacher Stipends</u>
\$2,350	Greenhouse Stipend #2
\$2,000	Rock/Advisory Leadership Team
\$24,000	<u>Shared EE-HBMS Portion</u> Maintenance Trades Position Salary/Benefits
\$32,950	

**Round 2.0
Personnel**

Cost	Descrip
<u>HBMS</u>	
	<u>Staff Stipends</u>
\$2,000	MTSS Facilitators
\$2,600	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide
	<u>Teacher Stipends</u>
\$2,350	Greenhouse Stipend #2
\$2,000	Rock/Advisory Leadership Team
\$0	<u>Shared EE-HBMS Portion</u> Maintenance Trades Position Salary/Benefits
\$8,950	

**Round 3.0
Personnel**

Cost	Descrip
<u>HBMS</u>	
	<u>Staff Stipends</u>
\$2,000	MTSS Facilitators
\$2,600	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide
\$0	Administrative Guest Speakers
	<u>Teacher Stipends</u>
\$2,350	Greenhouse Stipend #2
\$2,000	Rock/Advisory Leadership Team
\$0	<u>Shared EE-HBMS Portion</u> Maintenance Trades Position Salary/Benefits
\$5,000	Data & Software Manager
\$13,950	

Cost	Descrip
<u>HBHS</u>	
\$1,000	Math Placement Assessment Proctor Hourly
\$2,450	NEASC Collaborative Conference
	<u>Staff Stipends</u>
\$4,000	MTSS Facilitators
\$5,040	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide

Cost	Descrip
<u>HBHS</u>	
\$1,000	Math Placement Assessment Proctor Hourly
\$2,450	NEASC Collaborative Conference
	<u>Staff Stipends</u>
\$4,000	MTSS Facilitators
\$5,040	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide

Cost	Descrip
<u>HBHS</u>	
\$1,000	Math Placement Assessment Proctor Hourly
\$2,450	NEASC Collaborative Conference
\$5,000	Data & Software Manager
	<u>Staff Stipends</u>
\$4,000	MTSS Facilitators
\$5,040	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide

\$2,000	Graduation-Incr	\$2,000	Graduation-Increase from \$5	\$2,000	Graduation-Increase from \$500
\$3,000	AP Coordinator	\$3,000	AP Coordinator Stipend	\$3,000	AP Coordinator Stipend
\$6,000	NEASC Accredid	\$6,000	NEASC Accreditation Comm	\$6,000	NEASC Accreditation Committee (2)
Teacher Stipends		Teacher Stipends		Teacher Stipends	
\$1,000	Parking Stipend	\$1,000	Parking Stipend	\$1,000	Parking Stipend
\$4,000	Advisory Leader	\$4,000	Advisory Leadership Team (4	\$4,000	Advisory Leadership Team (4)
\$15,000	Stipend Increase	\$15,000	Stipend Increases-Restructur	\$15,000	Stipend Increases-Restructuring
\$5,000	Committee Recd	\$5,000	Committee Recommendation	\$0	Committee Recommendations
Shared EE-HBMS Portion		Shared EE-HBMS Portion		Shared EE-HBMS Portion	
\$24,000	Maintenance Tr	\$0	Maintenance Trades Position	\$0	Maintenance Trades Position
	Salary/Benefits		Salary/Benefits		Salary/Benefits
\$72,490		\$48,490		\$48,490	
\$105,440	Total	\$57,440	Total	\$62,440	Total

**Round 1.0
Special Ed Personnel**

Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/H
\$41,639	
HBHS	
\$62,458	BCBA (Split w/H
\$104,097	IDD Teacher Sal
-\$210,000	Dropping NECC
\$5,000	Self-Contained S
-\$38,445	
\$3,194	Total

**Round 2.0
Special Ed Personnel**

Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/HBHS-40%)
\$41,639	
HBHS	
\$62,458	BCBA (Split w/HBMS-60%)
\$104,097	IDD Teacher Salary/Benefits
-\$210,000	Dropping NECC
\$5,000	Self-Contained Stipend
-\$38,445	
\$3,194	Total

**Round 3.0
Special Ed Personnel**

Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/HBHS-40%)
\$41,639	
HBHS	
\$62,458	BCBA (Split w/HBMS-60%)
\$104,097	IDD Teacher Salary/Benefits
-\$210,000	Dropping NECC
\$5,000	Self-Contained Stipend
-\$38,445	
\$3,194	Total

**Round 1.0
Special Ed Materials**

Cost	Descrip
HBMS	
\$0	
\$0	
HBHS	

**Round 2.0
Special Ed Materials**

Cost	Descrip
HBMS	
\$0	
\$0	
HBHS	

**Round 3.0
Special Ed Materials**

Cost	Descrip
HBMS	
\$0	
\$0	
HBHS	

\$10,000	SEL Curriculum	\$10,000	SEL Curriculum Materials	\$10,000	SEL Curriculum Materials
\$5,000	Self-Contained P	\$5,000	Self-Contained Program Mat	\$5,000	Self-Contained Program Materials
\$15,000		\$15,000		\$15,000	
\$15,000	Total	\$15,000	Total	\$15,000	Total

Round 1.0 New Computer Equip	
Cost	Descrip
HBMS	
\$4,500	Outdoor Classro
\$4,500	
HBHS	
\$0	
\$4,500	Total

Round 2.0 New Computer Equip	
Cost	Descrip
HBMS	
\$0	Outdoor Classroom Access P
\$0	
HBHS	
\$0	
\$0	Total

Round 3.0 New Computer Equip	
Cost	Descrip
HBMS	
\$0	Outdoor Classroom Access Point
\$0	
HBHS	
\$0	
\$0	Total

Round 1.0 Rplcmt Computer Equip	
Cost	Descrip
HBMS	
\$38,380	Chromebooks-S 101 @ \$380
\$7,000	Chrome Laptops 10 @ \$700
\$2,700	Windows Laptops 3 @ \$900
\$1,140	Chromebooks-S 3 @ \$380
\$6,250	IFP w/Mobile St
\$18,000	Interactive Flat 4 @ \$4,500
\$73,470	
HBHS	
\$76,380	Chromebooks-S 201 @ \$380
\$10,500	Chrome Laptops 15 @ \$700
\$1,800	Windows Laptops

Round 2.0 Rplcmt Computer Equip	
Cost	Descrip
HBMS	
\$38,380	Chromebooks-Students 101 @ \$380
\$7,000	Chrome Laptops-Staff 10 @ \$700
\$2,700	Windows Laptops-Staff 3 @ \$900
\$1,140	Chromebooks-Staff 3 @ \$380
\$0	IFP w/Mobile Stand & Acces
\$18,000	Interactive Flat Panels 4 @ \$4,500
\$67,220	
HBHS	
\$76,380	Chromebooks-Students 201 @ \$380
\$10,500	Chrome Laptops-Staff 15 @ \$700
\$1,800	Windows Laptops-Staff

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
HBMS	
\$38,380	Chromebooks-Students 101 @ \$380
\$7,000	Chrome Laptops-Staff 10 @ \$700
\$2,700	Windows Laptops-Staff 3 @ \$900
\$1,140	Chromebooks-Staff 3 @ \$380
\$0	IFP w/Mobile Stand & Accessories (PE)
\$18,000	Interactive Flat Panels 4 @ \$4,500
\$67,220	
HBHS	
\$76,380	Chromebooks-Students 201 @ \$380
\$10,500	Chrome Laptops-Staff 15 @ \$700
\$1,800	Windows Laptops-Staff

\$1,900	2 @ \$900 Chromebooks-Staff
\$12,000	5 @ \$380 Math Department Laptops-EOL
\$18,000	10 @ \$1,200 Interactive Flat Panels
	4 @ \$4,500
\$120,580	
\$194,050	Total

\$1,900	2 @ \$900 Chromebooks-Staff
\$12,000	5 @ \$380 Math Department Laptops-EOL
\$18,000	10 @ \$1,200 Interactive Flat Panels
	4 @ \$4,500
\$120,580	
\$187,800	Total

\$1,900	2 @ \$900 Chromebooks-Staff
\$12,000	5 @ \$380 Math Department Laptops-EOL
\$18,000	10 @ \$1,200 Interactive Flat Panels
	4 @ \$4,500
\$120,580	
\$187,800	Total

Round 1.0 Shared Services/Software	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centralized Firewall Security
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centralized Firewall Security
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
\$9,500	Total

Round 2.0 Shared Services/Software	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centralized Firewall Security
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centralized Firewall Security
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
\$9,500	Total

Round 3.0 Shared Services/Software	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centralized Firewall Security Monitoring
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centralized Firewall Security Monitoring
\$2,750	Incident IQ: Help Desk/Asset Mgmt
\$4,750	
\$9,500	Total

Round 1.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hockey Goal-Replacements
\$5,000	Soccer Goal-Extra on Alternate Field
\$12,500	Wrestling Mat-Replace-EOL (+11 YO)
\$3,000	BB Backboards-Replacements-EOL
\$5,600	Scoring Table-Safety Issue
\$1,350	Lacrosse Goals-Replacements
\$31,050	
HBHS	
\$3,600	Field Hockey Goal-Replacements

Round 2.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hockey Goal-Replacements
\$0	Soccer Goal-Extra on Alternate Field
\$12,500	Wrestling Mat-Replace-EOL
\$3,000	BB Backboards-Replacements
\$5,600	Scoring Table-Safety Issue
\$0	Lacrosse Goals-Replacements
\$24,700	
HBHS	
\$3,600	Field Hockey Goal-Replacements

Round 3.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hockey Goal-Replacements
\$0	Soccer Goal-Extra on Alternate Field
\$12,500	Wrestling Mat-Replace-EOL (+11 YO)
\$3,000	BB Backboards-Replacements-EOL
\$5,600	Scoring Table-Safety Issue
\$0	Lacrosse Goals-Replacements
\$24,700	
HBHS	
\$3,600	Field Hockey Goal-Replacements

\$5,000	Soccer Goal-Ext	\$0	Soccer Goal-Extra on Alterna	\$0	Soccer Goal-Extra on Alternate Field
\$11,000	Cheer Mat	\$0	Cheer Mat	\$0	Cheer Mat
\$1,350	Lacrosse Goals-R	\$0	Lacrosse Goals-Replacement	\$0	Lacrosse Goals-Replacements
\$20,950		\$3,600		\$3,600	
\$52,000	Total	\$28,300	Total	\$28,300	Total

Round 1.0 Safety/Compliance Issues		Round 2.0 Safety/Compliance Issues		Round 3.0 Safety/Compliance Issues	
Cost	Descrip	Cost	Descrip	Cost	Descrip
HBMS		HBMS		HBMS	
\$75,000	Update Bldging	\$0	Update Bldging Entry/Control	\$0	Update Bldging Entry/Control=HBHS
\$8,000	SpeedBump/Table	\$8,000	SpeedBump/Table - Main Pa	\$8,000	SpeedBump/Table - Main Parking Lot
\$6,000	Add'l SAU-Wide	\$6,000	Add'l SAU-Wide Walkies-Pha	\$6,000	Add'l SAU-Wide Walkies-Phase II (15)
\$25,000	SchoolGuard Gla	\$25,000	SchoolGuard Glass-Windows	\$25,000	SchoolGuard Glass-Windows-Phase II
\$950,000	Boiler Replacem	\$950,000	Boiler Replacement-Not Con	\$915,000	Boiler Replacement-Not Compliant
	Minimum Cost/Reviewing Other Bldg		Minimum Cost/Reviewing Other Bldg Pieces		Minimum Cost/Reviewing Other Bldg Pieces
\$1,064,000		\$989,000		\$954,000	
HBHS		HBHS		HBHS	
\$55,000	Fire Pump Repla	\$55,000	Fire Pump Replacement-EOL	\$55,000	Fire Pump Replacement-EOL
\$30,000	Exterior Camera	\$30,000	Exterior Cameras-Blindspots	\$0	Exterior Cameras-Blindspots
\$16,000	SpeedBump/Table	\$16,000	SpeedBump/Table (2)	\$16,000	SpeedBump/Table (2)
	Northeast Corner/Graduation Locati		Northeast Corner/Graduation Location		Northeast Corner/Graduation Location
\$8,000	Add'l SAU-Wide	\$8,000	Add'l SAU-Wide Walkies-Pha	\$8,000	Add'l SAU-Wide Walkies-Phase II (20)
\$25,000	SchoolGuard Gla	\$25,000	SchoolGuard Glass-Windows	\$25,000	SchoolGuard Glass-Windows-Phase II
\$134,000		\$134,000		\$104,000	
\$1,198,000	Total	\$1,123,000	Total	\$1,058,000	Total

Round 1.0 Facilities/Maintenance		Round 2.0 Facilities/Maintenance		Round 3.0 Facilities/Maintenance	
Cost	Descrip	Cost	Descrip	Cost	Descrip
HBMS		HBMS		HBMS	
\$40,000	Window Replac	\$20,000	Window Replacement - Phas	\$20,000	Window Replacement - Phase III
\$5,000	Explore Adding	\$5,000	Explore Adding a Well	\$0	Explore Adding a Well
\$18,000	Gym/MPR Padd	\$18,000	Gym/MPR Padding	\$18,000	Gym/MPR Padding
\$3,000	Ceiling Tile Repl	\$3,000	Ceiling Tile Replacement-Pha	\$3,000	Ceiling Tile Replacement-Phase II
\$10,000	Duct Work Clea	\$10,000	Duct Work Cleaning-Phase II	\$10,000	Duct Work Cleaning-Phase II
\$8,000	Exterior Doors-P	\$0	Exterior Doors-Phase II	\$0	Exterior Doors-Phase II
\$150,000	Roof Section	\$0	Roof Section	\$0	Roof Section
\$80,000	Paving-Front Lo	\$80,000	Paving-Front Lot	\$80,000	Paving-Front Lot
\$15,000	Electrical Panel	\$15,000	Electrical Panel Replacement	\$15,000	Electrical Panel Replacement (2)

\$4,500	Main Hallway Water Bottle Filling Station	\$4,500	Main Hallway Water Bottle Filling Station 8th Gr Hillwy	\$4,500	Main Hallway Water Bottle Filling Station 8th Gr Hillwy
	Flooring		Flooring		Flooring
\$9,000	Guidance Suite	\$9,000	Guidance Suite	\$0	Guidance Suite
\$40,000	7th/8th Gr	\$20,000	7th/8th Gr	\$20,000	7th/8th Gr
\$7,000	Main Office Back End	\$0	Main Office Back End	\$0	Main Office Back End
\$389,500		\$184,500		\$170,500	
HBHS		HBHS		HBHS	
\$65,000	Elevator Retrofit Total cost: \$200K; \$68k to MT for 2 more yrs	\$0	Elevator Retrofit-Phase II-To Trust Total cost: \$200K; \$68k to MT for 2 more yrs	\$0	Elevator Retrofit-Phase II-To Trust Total cost: \$200K; \$68k to MT for 2 more yrs
\$80,000	Roof Section, 10 of 10	\$0	Roof Section, 10 of 10	\$0	Roof Section, 10 of 10
\$6,000	Classroom Cabinetry (3 Rooms): Social Studies	\$6,000	Classroom Cabinetry (3 Rooms): Social Studies	\$6,000	Classroom Cabinetry (3 Rooms): Social Studies
\$80,000	Auditorium Work-Phase II Lighting	\$0	Auditorium Work-Phase II Lighting	\$0	Auditorium Work-Phase II Lighting
\$3,000	Painting-Phase II	\$3,000	Painting-Phase II	\$3,000	Painting-Phase II
\$3,000	Ceiling Tile Replacement-Phase II	\$3,000	Ceiling Tile Replacement-Phase II	\$3,000	Ceiling Tile Replacement-Phase II
\$25,000	Classroom Flooring-Phase I	\$20,000	Classroom Flooring-Phase I	\$20,000	Classroom Flooring-Phase I
\$250,000	Facilities Complex Includes: Maint, Bathrooms, Concessions	\$0	Facilities Complex Includes: Maint, Bathrooms, Concessions	\$0	Facilities Complex Includes: Maint, Bathrooms, Concessions
\$15,000	Grounds Maintenance Vehicle-Gator	\$15,000	Grounds Maintenance Vehicle-Gator	\$15,000	Grounds Maintenance Vehicle-Gator
\$15,000	Main Gym Padding Replacement	\$15,000	Main Gym Padding Replacement	\$0	Main Gym Padding Replacement
\$10,000	Restroom Dividers-Phase II	\$10,000	Restroom Dividers-Phase II	\$10,000	Restroom Dividers-Phase II
\$10,000	Duct Work Cleaning-Phase I1	\$10,000	Duct Work Cleaning-Phase I1	\$10,000	Duct Work Cleaning-Phase I1
\$90,000	Mini-Splits-FACS/Art/Spec Ed	\$0	Mini-Splits-FACS/Art/Spec Ed	\$0	Mini-Splits-FACS/Art/Spec Ed
\$5,000	Hand Dryers-Phase II	\$5,000	Hand Dryers-Phase II	\$5,000	Hand Dryers-Phase II
\$15,000	Turf Field Fencing	\$0	Turf Field Fencing	\$0	Turf Field Fencing
\$9,000	Water Bottle Filling Station (2) Weight Room & Cafeteria	\$9,000	Water Bottle Filling Station (2) Weight Room & Cafeteria	\$9,000	Water Bottle Filling Station (2) Weight Room & Cafeteria
	Repaving		Repaving		Repaving
\$60,000	Front Lot	\$0	Front Lot	\$0	Front Lot
\$25,000	Front Driveway	\$25,000	Front Driveway	\$25,000	Front Driveway
\$25,000	Kitchen Driveway	\$25,000	Kitchen Driveway	\$25,000	Kitchen Driveway
\$791,000		\$146,000		\$131,000	
\$1,180,500	Total	\$330,500	Total	\$301,500	Total

\$2,955,079	Grand Total	\$1,883,879	Grand Total	\$1,807,049	Grand Total
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FY25

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 HESSA	\$31,948,896	Operating Budget HESSA	\$31,258,052	Operating Budget HESSA	\$29,304,017	Operating Budget*	\$1,954,035	6.7%

\$1,228,319	SAU Assessment	\$1,228,319	SAU Assessment-Estimate	\$1,171,278	SAU Assessment	\$1,169,828	SAU Assessment		
\$0	Maintenance Trust	\$300,000	Maintenance Trust	\$300,000	Maintenance Trust	\$300,000	Maintenance Trust		
\$125,000	Contingency	\$125,000	Contingency	\$125,000	Contingency	\$125,000	Contingency		
\$0	Special Ed Trust	\$0	Special Ed Trust	\$0	Special Ed Trust		Special Ed Trust		
	Current balance: \$275,000		Current balance: \$275,000		Current balance: \$277,000				
				\$600,000	HBMS Boiler Lease				
	Potential Bond Payment		Potential Bond Payment		Solar Bond/Lease				
\$1,353,319	Warrant Total	\$33,602,216	Warrant Total	\$33,454,330	Warrant Total	\$30,898,845	Warrant Total	\$2,555,485	8.3%

Round 1.0	
Maint. Expendable Trust	
Cost	Descrip
\$158,069	Opening Balance
\$158,069	Ending Balance

Round 2.0	
Maint. Expendable Trust	
Cost	Descrip
\$158,069	Opening Balance
\$300,000	FY26 Warrant
\$68,000	HBHS-Elevator Retrofit-Phase II-To Trust
	Total cost: \$200K; \$68k to MT for 2 more yrs
\$80,000	HBHS-Roof Section, 10 of 10
\$150,000	HBMS-Roof Section
\$160,069	Ending Balance Estimate

Round 3.0	
Maint. Expendable Trust	
Cost	Descrip
\$158,069	Opening Balance
\$300,000	FY26 Warrant
\$68,000	HBHS-Elevator Retrofit-Phase II-To Trust
	Total cost: \$200K; \$68k to MT for 2 more yrs
\$80,000	HBHS-Roof Section, 10 of 10
\$150,000	HBMS-Roof Section
\$160,069	Ending Balance Estimate

*includes HEA & HESSA Warrants

\$41,639	1200.111.03
-\$38,445	1200.111.04
\$0	1200.614.03
\$15,000	1200.614.04
\$4,500	2225.734.03
\$0	2225.734.04
\$73,470	2225.738.03
\$120,580	2225.738.04
\$1,682,045	2400.899.03
\$1,056,290	2400.899.04
\$2,955,079	Total New Items

\$41,639	1200.111.03
-\$38,445	1200.111.04
\$0	1200.614.03
\$15,000	1200.614.04
\$0	2225.734.03
\$0	2225.734.04
\$67,220	2225.738.03
\$120,580	2225.738.04
\$1,307,945	2400.899.03
\$369,940	2400.899.04
\$1,883,879	Total New Items

\$41,639	1200.111.03
-\$38,445	1200.111.04
\$0	1200.614.03
\$15,000	1200.614.04
\$0	2225.734.03
\$0	2225.734.04
\$67,220	2225.738.03
\$120,580	2225.738.04
\$1,258,025	2400.899.03
\$343,030	2400.899.04
\$1,807,049	Total New Items