

Coop FY26 Budget Detail for New Items - Round 4.1

Round 1.0 Academics		Round 2.0 Academics		Round 3.0 Academics		Round 4.1 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
HBMS		HBMS		HBMS		HBMS	
\$3,000	Mentor Program	\$3,000	Mentor Program	\$3,000	Mentor Program	\$3,000	Mentor Program
\$50,000	Life Skills Classroom Renovation-Phase I	\$25,000	Life Skills Classroom Renovation-Phase I	\$25,000	Life Skills Classroom Renovation-Phase I	\$25,000	Life Skills Classroom Renovation-Phase II
\$8,000	Tables-World Language-Phase I	\$8,000	Tables-World Language-Phase I	\$8,000	Tables-World Language-Phase I	\$8,000	Tables-World Language-Phase II
\$10,000	Tables-Replacement-Tech Ed	\$0	Tables-Replacement-Tech Ed	\$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	\$0	Student Standup Desks (Math)
	10@\$250		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	\$0	New Desks for Guidance Staff
	3@\$650		3@\$650		3@\$650		3@\$650
\$26,200	Science Tables-Replacements	\$26,200	Science Tables-Replacements	\$26,200	Science Tables-Replacements	\$26,200	Science Tables-Replacements
	30@\$850+Shipping		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	\$0	Outdoor Classroom/Multi-Use Space
	Near Greenhouse		Near Greenhouse		Near Greenhouse		Near Greenhouse
\$5,000	Greenhouse Maintenance	\$5,000	Greenhouse Maintenance	\$5,000	Greenhouse Maintenance	\$5,000	Greenhouse Maintenance
				\$530	Sight Reading Factory-Music Online Resource	\$530	Sight Reading Factory-Music Online Resource
				\$2,500	Sea Perch Supply Increase (\$5,000 to \$7,500)	\$2,500	Sea Perch Supply Increase (\$5,000 to \$7,500)
				\$3,000	Student Chairs-WL (?)	\$3,000	Student Chairs-WL (?)
Online Subscriptions		Online Subscriptions		Online Subscriptions		Online Subscriptions	
\$1,295	Generation Genius-School Wide	\$1,295	Generation Genius-School Wide	\$1,295	Generation Genius-School Wide	\$1,295	Generation Genius-School Wide
\$1,250	Teachers Pay Teachers	\$0	Teachers Pay Teachers	\$0	Teachers Pay Teachers	\$0	Teachers Pay Teachers
\$600	VOCES-3 subscriptions-World Language	\$600	VOCES-3 subscriptions-World Language	\$600	VOCES-3 subscriptions-World Language	\$600	VOCES-3 subscriptions-World Language
Textbooks		Textbooks		Textbooks		Textbooks	
\$30,000	Math (30)	\$25,000	Math (250)	\$15,000	Math (150)	\$15,000	Math (150)
\$159,795		\$96,045		\$90,125		\$90,125	
HBHS		HBHS		HBHS		HBHS	
\$3,000	Mentor Program	\$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	\$1,400	Main Office Scantron Machine-EOL
				\$0	Standing Desks (10) Math-Teachers	\$0	Standing Desks (10) Math-Teachers
				\$3,550	Vision Screener-Nurse	\$3,550	Vision Screener-Nurse
				\$2,400	Student Chairs-Science (24)-Rm 307	\$2,400	Student Chairs-Science (24)-Rm 307
				\$440	Student Chairs-Computer Ed (4)	\$440	Student Chairs-Computer Ed (4)
				\$2,500	Guidance Furniture	\$2,500	Guidance Furniture
					Office Chairs/Updated Reception Furn.		Office Chairs/Updated Reception Furn.
				\$1,900	Student Stools-WL (80)	\$1,900	Student Stools-WL (80)
				\$800	Mobile Charging Towers (4)	\$800	Mobile Charging Towers (4)

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

Round 1.0 Personnel		Round 2.0 Personnel		Round 3.0 Personnel		Round 4.1 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>HBMS</u>		<u>HBMS</u>		<u>HBMS</u>		<u>HBMS</u>	
	<u>Staff Stipends</u>		<u>Staff Stipends</u>		<u>Staff Stipends</u>		<u>Staff Stipends</u>
\$2,000	MTSS Facilitator	\$2,000	MTSS Facilitator	\$2,000	MTSS Facilitators	\$2,000	MTSS Facilitators
\$2,600	Chemical Hygiene Safety	\$2,600	Chemical Hygiene Safety	\$2,600	Chemical Hygiene Safety	\$2,600	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide		Special Calculation-SAU Wide		Special Calculation-SAU Wide		Special Calculation-SAU Wide
				\$0	Administrative Guest Speakers	\$0	Administrative Guest Speakers
	<u>Teacher Stipends</u>		<u>Teacher Stipends</u>		<u>Teacher Stipends</u>		<u>Teacher Stipends</u>
\$2,350	Greenhouse Stipend #2	\$2,350	Greenhouse Stipend #2	\$2,350	Greenhouse Stipend #2	\$2,350	Greenhouse Stipend #2
\$2,000	Rock/Advisory Leadership Team	\$2,000	Rock/Advisory Leadership Team	\$2,000	Rock/Advisory Leadership Team	\$2,000	Rock/Advisory Leadership Team
	<u>Shared EE-HBMS Portion</u>		<u>Shared EE-HBMS Portion</u>		<u>Shared EE-HBMS Portion</u>		<u>Shared EE-HBMS Portion</u>
\$24,000	Maintenance Trades Position	\$0	Maintenance Trades Position	\$0	Maintenance Trades Position	\$0	Maintenance Trades Position
	Salary/Benefits		Salary/Benefits		Salary/Benefits		Salary/Benefits
				\$5,000	Data & Software Manager	\$5,000	Data & Software Manager
\$32,950		\$8,950		\$13,950		\$13,950	
<u>HBHS</u>		<u>HBHS</u>		<u>HBHS</u>		<u>HBHS</u>	
\$1,000	Math Placement Assessment Proctor	\$1,000	Math Placement Assessment Proctor	\$1,000	Math Placement Assessment Proctor	\$1,000	Math Placement Assessment Proctor
	Hourly		Hourly		Hourly		Hourly
\$2,450	NEASC Collaborative Conference	\$2,450	NEASC Collaborative Conference	\$2,450	NEASC Collaborative Conference	\$2,450	NEASC Collaborative Conference
				\$5,000	Data & Software Manager	\$5,000	Data & Software Manager
	<u>Staff Stipends</u>		<u>Staff Stipends</u>		<u>Staff Stipends</u>		<u>Staff Stipends</u>
\$4,000	MTSS Facilitator	\$4,000	MTSS Facilitator	\$4,000	MTSS Facilitators	\$4,000	MTSS Facilitators
\$5,040	Chemical Hygiene Safety Stipend	\$5,040	Chemical Hygiene Safety Stipend	\$5,040	Chemical Hygiene Safety Stipend	\$5,040	Chemical Hygiene Safety Stipend
	Special Calculation-SAU Wide		Special Calculation-SAU Wide		Special Calculation-SAU Wide		Special Calculation-SAU Wide
\$2,000	Graduation-Increase from \$500	\$2,000	Graduation-Increase from \$500	\$2,000	Graduation-Increase from \$500	\$2,000	Graduation-Increase from \$500
\$3,000	AP Coordinator Stipend	\$3,000	AP Coordinator Stipend	\$3,000	AP Coordinator Stipend	\$3,000	AP Coordinator Stipend
\$6,000	NEASC Accreditation Committee (2)	\$6,000	NEASC Accreditation Committee (2)	\$6,000	NEASC Accreditation Committee (2)	\$6,000	NEASC Accreditation Committee (2)
	<u>Teacher Stipends</u>		<u>Teacher Stipends</u>		<u>Teacher Stipends</u>		<u>Teacher Stipends</u>

\$1,000	Parking Stipend	\$1,000	Parking Stipend	\$1,000	Parking Stipend	\$1,000	Parking Stipend
\$4,000	Advisory Leadership Team	\$4,000	Advisory Leadership Team	\$4,000	Advisory Leadership Team	\$4,000	Advisory Leadership Team (4)
\$15,000	Stipend Increases-Restructuring	\$15,000	Stipend Increases-Restructuring	\$15,000	Stipend Increases-Restructuring	\$15,000	Stipend Increases-Restructuring
\$5,000	Committee Recommendations	\$5,000	Committee Recommendations	\$0	Committee Recommendations	\$0	Committee Recommendations
\$24,000	Shared EE-HBMS Portion Maintenance Salary/Benefits	\$0	Shared EE-HBMS Portion Maintenance Salary/Benefits	\$0	Shared EE-HBMS Portion Maintenance Trades Position Salary/Benefits	\$0	Shared EE-HBMS Portion Maintenance Trades Position Salary/Benefits
\$72,490		\$48,490		\$48,490		\$48,490	
\$105,440	Total	\$57,440	Total	\$62,440	Total	\$62,440	Total

Round 1.0 Special Ed Personnel	
Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/HBMS-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 2.0 Special Ed Personnel	
Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/HBMS-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/HBMS-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 4.1 Special Ed Personnel	
Cost	Descrip
HBMS	
\$41,639	BCBA (Split w/HBMS-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	
HBHS	
\$10,000	SEL Curriculum Materials
\$5,000	Self-Contained Program Materials
\$15,000	
\$15,000	Total

Round 2.0 Special Ed Materials	
Cost	Descrip
HBMS	
\$0	
HBHS	
\$10,000	SEL Curriculum Materials
\$5,000	Self-Contained Program Materials
\$15,000	
\$15,000	Total

Round 3.0 Special Ed Materials	
Cost	Descrip
HBMS	
\$0	
HBHS	
\$10,000	SEL Curriculum Materials
\$5,000	Self-Contained Program Materials
\$15,000	
\$15,000	Total

Round 4.1 Special Ed Materials	
Cost	Descrip
HBMS	
\$0	
HBHS	
\$10,000	SEL Curriculum Materials
\$5,000	Self-Contained Program Materials
\$15,000	
\$15,000	Total

Round 1.0	Round 2.0	Round 3.0	Round 4.1
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Cost	Descrip
HBMS	
\$4,500	Outdoor
\$4,500	
HBHS	
\$0	
\$4,500	Total

Cost	Descrip
HBMS	
\$0	Outdoor Clas
\$0	
HBHS	
\$0	
\$0	Total

Cost	Descrip
HBMS	
\$0	Outdoor Classroom Acc
\$0	
HBHS	
\$0	
\$0	Total

Cost	Descrip
HBMS	
\$0	Outdoor Classroom Access Point
\$0	
HBHS	
\$0	
\$0	Total

Round 1.0 mt Computer E	
Cost	Descrip
HBMS	
\$38,380	Chromet 101 @ \$380
\$7,000	Chrome 10 @ \$700
\$2,700	Windows 3 @ \$900
\$1,140	Chromet 3 @ \$380
\$6,250	IFP w/M
\$18,000	Interacti 4 @ \$4,500
\$73,470	
HBHS	
\$76,380	Chromet 201 @ \$380
\$10,500	Chrome 15 @ \$700
\$1,800	Windows 2 @ \$900
\$1,900	Chromet 5 @ \$380
\$12,000	Math De 10 @ \$1,200
\$18,000	Interacti 4 @ \$4,500
\$120,580	
\$194,050	Total

Round 2.0 cmt Computer Eq	
Cost	Descrip
HBMS	
\$38,380	Chromebook 101 @ \$380
\$7,000	Chrome Lapt 10 @ \$700
\$2,700	Windows Lapt 3 @ \$900
\$1,140	Chromebook 3 @ \$380
\$0	IFP w/Mobile
\$18,000	Interactive FL 4 @ \$4,500
\$67,220	
HBHS	
\$76,380	Chromebook 201 @ \$380
\$10,500	Chrome Lapt 15 @ \$700
\$1,800	Windows Lapt 2 @ \$900
\$1,900	Chromebook 5 @ \$380
\$12,000	Math Depart 10 @ \$1,200
\$18,000	Interactive FL 4 @ \$4,500
\$120,580	
\$187,800	Total

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

Round 4.1 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 2 @ \$900
\$1,900	Chromebooks-Staff 5 @ \$380
\$12,000	Math Department Laptops-EOL 10 @ \$1,200
\$18,000	Interactive Flat Panels 4 @ \$4,500
\$120,580	
\$187,800	Total

Round 1.0 d Services/Soft	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centraliz
\$2,750	Incident
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centraliz
\$2,750	Incident
\$4,750	
\$9,500	Total

Round 2.0 ed Services/Soft	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centralized F
\$2,750	Incident IQ: H
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centralized F
\$2,750	Incident IQ: H
\$4,750	
\$9,500	Total

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

Round 4.1 Shared Services/Software	
Cost	Descrip
HBMS	
Shared Purchases	
\$2,000	Centralized Firewall Security Monitoring
\$2,750	Incident IQ: Help Desk/Asset Mgmnt
\$4,750	
HBHS	
Shared Purchases	
\$2,000	Centralized Firewall Security Monitoring
\$2,750	Incident IQ: Help Desk/Asset Mgmnt
\$4,750	
\$9,500	Total

Round 1.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hoc
\$5,000	Soccer G
\$12,500	Wrestling
\$3,000	BB Backb
\$5,600	Scoring T
\$1,350	Lacrosse
\$31,050	
HBHS	
\$3,600	Field Hoc
\$5,000	Soccer G
\$11,000	Cheer M
\$1,350	Lacrosse
\$20,950	
\$52,000	Total

Round 2.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hockey
\$0	Soccer Goal-E
\$12,500	Wrestling Ma
\$3,000	BB Backboard
\$5,600	Scoring Table
\$0	Lacrosse Goa
\$24,700	
HBHS	
\$3,600	Field Hockey
\$0	Soccer Goal-E
\$0	Cheer Mat
\$0	Lacrosse Goa
\$3,600	
\$28,300	Total

Round 3.0 Athletics	
Cost	Descrip
HBMS	
\$3,600	Field Hockey Goal-Repla
\$0	Soccer Goal-Extra on Alt
\$12,500	Wrestling Mat-Replace-
\$3,000	BB Backboards-Replacer
\$5,600	Scoring Table-Safety Iss
\$0	Lacrosse Goals-Replacer
\$24,700	
HBHS	
\$3,600	Field Hockey Goal-Repla
\$0	Soccer Goal-Extra on Alt
\$0	Cheer Mat
\$0	Lacrosse Goals-Replacer
\$3,600	
\$28,300	Total

Round 4.1 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
\$0	Soccer Goal-Extra on Alternate Field
\$0	Cheer Mat
\$0	Lacrosse Goals-Replacements
\$3,600	
\$28,300	Total

Round 1.0 y/Compliance	
Cost	Descrip
HBMS	

Round 2.0 ty/Compliance Is	
Cost	Descrip
HBMS	

Round 3.0 Safety/Compliance Issues	
Cost	Descrip
HBMS	

Round 4.1 Safety/Compliance Issues	
Cost	Descrip
HBMS	

\$75,000	Update Bldg	\$0	Update Bldg	\$0	Update Bldg Entry/Control	\$0	Update Bldg Entry/Control=HBHS
\$8,000	SpeedBump	\$8,000	SpeedBump	\$8,000	SpeedBump/Table - Main	\$8,000	SpeedBump/Table - Main Parking Lot
\$6,000	Add'l SAU	\$6,000	Add'l SAU-W	\$6,000	Add'l SAU-Wide Walkies	\$6,000	Add'l SAU-Wide Walkies-Phase II (15)
\$25,000	SchoolGuard	\$25,000	SchoolGuard	\$25,000	SchoolGuard Glass-Wind	\$25,000	SchoolGuard Glass-Windows-Phase II
\$950,000	Boiler Replac	\$950,000	Boiler Replac	\$915,000	Boiler Replacement-Not	\$915,000	Boiler Replacement-Not Compliant
	Minimum Cost/Reviewing Other Bldg Pieces		Minimum Cost/Reviewing Other Bldg Pieces		Minimum Cost/Reviewing Other Bldg Pieces		Minimum Cost/Reviewing Other Bldg Pieces
\$1,064,000		\$989,000		\$954,000		\$954,000	
HBHS		HBHS		HBHS		HBHS	
\$55,000	Fire Pump	\$55,000	Fire Pump Replac	\$55,000	Fire Pump Replacement	\$55,000	Fire Pump Replacement-EOL
\$30,000	Exterior Cam	\$30,000	Exterior Cam	\$0	Exterior Cameras-Blinds	\$0	Exterior Cameras-Blindspots
\$16,000	SpeedBump	\$16,000	SpeedBump/	\$16,000	SpeedBump/Table (2)	\$16,000	SpeedBump/Table (2)
	Northeast Corner/Graduation Location		Northeast Corner/Graduation Location		Northeast Corner/Graduation Location		Northeast Corner/Graduation Location
\$8,000	Add'l SAU	\$8,000	Add'l SAU-W	\$8,000	Add'l SAU-Wide Walkies	\$8,000	Add'l SAU-Wide Walkies-Phase II (20)
\$25,000	SchoolGuard	\$25,000	SchoolGuard	\$25,000	SchoolGuard Glass-Wind	\$25,000	SchoolGuard Glass-Windows-Phase II
\$134,000		\$134,000		\$104,000		\$104,000	
\$1,198,000	Total	\$1,123,000	Total	\$1,058,000	Total	\$1,058,000	Total

Round 1.0 Facilities/Maintenance		Round 2.0 Facilities/Maintenance		Round 3.0 Facilities/Maintenance		Round 4.1 Facilities/Maintenance	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
HBMS		HBMS		HBMS		HBMS	
\$40,000	Window Rep	\$20,000	Window Rep	\$20,000	Window Replacement -	\$20,000	Window Replacement - Phase III
\$5,000	Explore Addi	\$5,000	Explore Addi	\$0	Explore Adding a Well	\$0	Explore Adding a Well
\$18,000	Gym/MPR Pa	\$18,000	Gym/MPR Pa	\$18,000	Gym/MPR Padding	\$18,000	Gym/MPR Padding
\$3,000	Ceiling Tile	\$3,000	Ceiling Tile R	\$3,000	Ceiling Tile Replacem	\$3,000	Ceiling Tile Replacement-Phase II
\$10,000	Duct Work Cl	\$10,000	Duct Work Cl	\$10,000	Duct Work Cleaning-Pha	\$10,000	Duct Work Cleaning-Phase II
\$8,000	Exterior Door	\$0	Exterior Door	\$0	Exterior Doors-Phase II	\$0	Exterior Doors-Phase II
\$150,000	Roof Section	\$0	Roof Section	\$0	Roof Section	\$0	Roof Section
\$80,000	Paving-Front	\$80,000	Paving-Front	\$80,000	Paving-Front Lot	\$80,000	Paving-Front Lot
\$15,000	Electrical Par	\$15,000	Electrical Par	\$15,000	Electrical Panel Replac	\$15,000	Electrical Panel Replacement (2)
	Main Hallway		Main Hallway		Main Hallway		Main Hallway
\$4,500	Water Bottle	\$4,500	Water Bottle	\$4,500	Water Bottle Filling Stat	\$4,500	Water Bottle Filling Station 8th Gr Hillwy
	Flooring		Flooring		Flooring		Flooring
\$9,000	Guidance Suite	\$9,000	Guidance Suite	\$0	Guidance Suite	\$0	Guidance Suite
\$40,000	7th/8th Gr	\$20,000	7th/8th Gr	\$20,000	7th/8th Gr	\$20,000	7th/8th Gr
\$7,000	Main Office	\$0	Main Office	\$0	Main Office Back End	\$0	Main Office Back End
\$389,500		\$184,500		\$170,500		\$170,500	
HBHS		HBHS		HBHS		HBHS	
\$65,000	Elevator	\$0	Elevator Retr	\$0	Elevator Retrofit-Phase	\$0	Elevator Retrofit-Phase II-To Trust
	Total cost: \$200K; \$68k to M		Total cost: \$200K; \$68k to MT for		Total cost: \$200K; \$68k to MT for 2 more yrs		Total cost: \$200K; \$68k to MT for 2 more yrs
\$80,000	Roof Section	\$0	Roof Section	\$0	Roof Section, 10 of 10	\$0	Roof Section, 10 of 10
\$6,000	Classroom Ca	\$6,000	Classroom Ca	\$6,000	Classroom Cabinetry (3	\$6,000	Classroom Cabinetry (3 Rooms):
	Social Studies		Social Studies		Social Studies		Social Studies
\$80,000	Auditorium	\$0	Auditorium V	\$0	Auditorium Work-Phase	\$0	Auditorium Work-Phase II Lighting

\$3,000	Painting-	\$3,000	Painting-Phase I	\$3,000	Painting-Phase II	\$3,000	Painting-Phase II
\$3,000	Ceiling T	\$3,000	Ceiling Tile R	\$3,000	Ceiling Tile Replacem	\$3,000	Ceiling Tile Replacement-Phase II
\$25,000	Classroom	\$20,000	Classroom Flo	\$20,000	Classroom Flooring-Pha	\$20,000	Classroom Flooring-Phase I
\$250,000	Facilities	\$0	Facilities Con	\$0	Facilities Complex	\$0	Facilities Complex
	Includes: Maint, Bathrooms		Includes: Maint, Bathrooms, Con		Includes: Maint, Bathrooms, Concessions		Includes: Maint, Bathrooms, Concessions
\$15,000	Grounds	\$15,000	Grounds Mai	\$15,000	Grounds Maintenance V	\$15,000	Grounds Maintenance Vehicle-Gator
\$15,000	Main Gy	\$15,000	Main Gym Pa	\$0	Main Gym Padding Repl	\$0	Main Gym Padding Replacement
\$10,000	Restroom	\$10,000	Restroom Div	\$10,000	Restroom Dividers-Phas	\$10,000	Restroom Dividers-Phase II
\$10,000	Duct Wo	\$10,000	Duct Work Cl	\$10,000	Duct Work Cleaning-Pha	\$10,000	Duct Work Cleaning-Phase I1
\$90,000	Mini-Spli	\$0	Mini-Splits-Fa	\$0	Mini-Splits-FACS/Art/Sp	\$0	Mini-Splits-FACS/Art/Spec Ed
\$5,000	Hand Dry	\$5,000	Hand Dryers-	\$5,000	Hand Dryers-Phase II	\$5,000	Hand Dryers-Phase II
\$15,000	Turf Field	\$0	Turf Field Fer	\$0	Turf Field Fencing	\$0	Turf Field Fencing
\$9,000	Water Bo	\$9,000	Water Bottle	\$9,000	Water Bottle Filling Stat	\$9,000	Water Bottle Filling Station (2)
	Weight Room & Cafeteria		Weight Room & Cafeteria		Weight Room & Cafeteria		Weight Room & Cafeteria
	Repaving		Repaving		Repaving		Repaving
\$60,000	Front Lot	\$0	Front Lot	\$0	Front Lot	\$0	Front Lot
\$25,000	Front Dr	\$25,000	Front Drivew	\$25,000	Front Driveway	\$25,000	Front Driveway
\$25,000	Kitchen D	\$25,000	Kitchen Drive	\$25,000	Kitchen Driveway	\$25,000	Kitchen Driveway
\$791,000		\$146,000		\$131,000		\$131,000	
\$1,180,500	Total	\$330,500	Total	\$301,500	Total	\$301,500	Total

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

Round 1.0 Warrant Article		Round 2.0 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		
	Operating HESSA	\$31,948,896	Operating Budget HESSA	\$31,258,052	Operating Budget HESSA	\$31,160,427	Operating Budget HESSA	\$29,304,017	Operating Budget*	\$1,856,410	6.3%
\$1,228,319	SAU Asses	\$1,228,319	SAU Assessment	\$1,171,278	SAU Assessment	\$1,171,278	SAU Assessment	\$1,169,828	SAU Assessment		
\$0	Mainten	\$300,000	Maintenance Trust	\$300,000	Maintenance Trust	\$300,000	Maintenance Trust	\$300,000	Maintenance Trust		
\$125,000	Continge	\$125,000	Contingency	\$125,000	Contingency	\$125,000	Contingency	\$125,000	Contingency		
\$0	Special E	\$0	Special Ed Tr	\$0	Special Ed Trust	\$0	Special Ed Trust		Special Ed Trust		
	Current balance: \$275,000		Current balance: \$275,000		Current balance: \$277,000		Current balance: \$277,000				
	Potential Bond Paymer		Potential Bond Payment	\$600,000	HBMS Boiler Lease	\$440,929	HBMS Boiler Lease				
					Solar Bond/Lease	\$220,639	Solar Bond/Lease				
\$1,353,319	Warrant Total	\$33,602,216	Warrant Total	\$33,454,330	Warrant Total	\$33,551,692	Warrant Total	\$30,898,845	Warrant Total	\$2,652,847	8.6%

Round 1.0 Maint. Expendable Trust		Round 2.0 Maint. Expendable Trust		Round 3.0 Maint. Expendable Trust		Round 4.1 Maint. Expendable Trust	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$158,069	Opening Balance	\$158,069	Opening Balance	\$158,069	Opening Balance	\$158,069	Opening Balance
		\$300,000	FY26 Warrant	\$300,000	FY26 Warrant	\$300,000	FY26 Warrant
		\$68,000	HBHS-Elevator	\$68,000	HBHS-Elevator Retrofit-	\$68,000	HBHS-Elevator Retrofit-Phase II-To Trust
			Total cost: \$200K; \$68k to MT for		Total cost: \$200K; \$68k to MT for 2 more yrs		Total cost: \$200K; \$68k to MT for 2 more yrs
		\$80,000	HBHS-Roof Section, 10 of 10	\$80,000	HBHS-Roof Section, 10 of 10	\$80,000	HBHS-Roof Section, 10 of 10

*includes HEA & HESSA Warrants

		\$150,000	HBMS-Roof S	\$150,000	HBMS-Roof Section	\$150,000	HBMS-Roof Section
\$158,069	Ending B	\$160,069	Ending Balan	\$160,069	Ending Balance Estim	\$160,069	Ending Balance Estimate
\$41,639	1200.111	\$41,639	1200.111.03	\$41,639	1200.111.03	\$41,639	1200.111.03
-\$38,445	1200.111	-\$38,445	1200.111.04	-\$38,445	1200.111.04	-\$38,445	1200.111.04
\$0	1200.614	\$0	1200.614.03	\$0	1200.614.03	\$0	1200.614.03
\$15,000	1200.614	\$15,000	1200.614.04	\$15,000	1200.614.04	\$15,000	1200.614.04
\$4,500	2225.734	\$0	2225.734.03	\$0	2225.734.03	\$0	2225.734.03
\$0	2225.734	\$0	2225.734.04	\$0	2225.734.04	\$0	2225.734.04
\$73,470	2225.738	\$67,220	2225.738.03	\$67,220	2225.738.03	\$67,220	2225.738.03
\$120,580	2225.738	\$120,580	2225.738.04	\$120,580	2225.738.04	\$120,580	2225.738.04
\$1,682,045	2400.899	\$1,307,945	2400.899.03	\$1,258,025	2400.899.03	\$1,258,025	2400.899.03
\$1,056,290	2400.899	\$369,940	2400.899.04	\$343,030	2400.899.04	\$343,030	2400.899.04
\$2,955,079	Total Ne	\$1,883,879	Total New It	\$1,807,049	Total New Items	\$1,807,049	Total New Items