

# BSD FY20 Budget Detail for New Items 4.3 1-17-19-Final

As of: 10/4/18

Round 1.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,000.00	Freckle-ELA
\$6,000.00	Writing PD
\$2,000.00	Outdoor classroom
<b>\$11,000</b>	
<b>CSDA</b>	
\$18,000	Writing Instruction Imprvmnts
\$7,000	Social Studies Program
\$2,700	PLTW Grade 5 Robotics
\$2,000	PLTW Teacher Training
<b>\$29,700</b>	
<b>\$40,700</b>	<b>Total</b>

As of: 10/20/18

Round 2.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,000.00	Freckle-ELA
\$6,000.00	Writing PD
\$0.00	Outdoor classroom
<b>\$9,000</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$2,700	PLTW Grade 5 Robotics
\$2,000	PLTW Teacher Training
<b>\$4,700</b>	
<b>\$13,700</b>	<b>Total</b>

As of: 11/15/18

Round 3.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$0.00	Freckle-ELA
\$0.00	Writing PD
\$0.00	Outdoor classroom
<b>\$0</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$0	PLTW Grade 5 Robotics
\$0	PLTW Teacher Training
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

As of: 1/17/19

Round 4.3 Academics	
Cost	Descrip
<b>RMMS</b>	
\$0.00	Freckle-ELA
\$0.00	Writing PD
\$0.00	Outdoor classroom
<b>\$0</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$0	PLTW Grade 5 Robotics
\$0	PLTW Teacher Training
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-\$202,522</b>	
\$62,835	1.0 Teacher (Machado+Benefits)
\$105,055	1.0 Teacher (Ekis+Benefits)
\$34,632	1.0 Para (2)
\$83,204	1.0 3rd Grade Teacher
\$48,690	.5 Curriculum Administrator
\$3,500	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$4,733	Project Facility Worker 1
\$6,912	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$1,923	SAU Directed F/S Sub
\$6,912	SAU Directed Sub 2
\$5,801	Project Facility Worker 2
<b>\$380,873</b>	

Round 2.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Ekis+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$48,690	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$65,367</b>	

Round 3.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Ekis+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$0	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$3,569	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$13,108</b>	

Round 4.3 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Ekis+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$0	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$0	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$0	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$0</b>	

<b>CSDA</b>	
-97,380	Retirement
\$48,690	.5 Curriculum Administrator
\$34,632	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$4,733	Project Facility Worker 1
\$6,912	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$1,923	SAU Directed F/S Sub
\$6,912	SAU Directed Sub 2
\$5,801	Project Facility Worker 2
<b>\$28,899</b>	
<b>\$409,772</b>	<b>Total</b>

<b>CSDA</b>	
-97,380	Retirement
\$48,690	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$32,013</b>	
<b>\$33,354</b>	<b>Total</b>

<b>CSDA</b>	
-97,380	Retirement
\$0	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$3,569	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$84,272</b>	
<b>-\$71,163</b>	<b>Total</b>

<b>CSDA</b>	
-\$97,380	Retirement #1-Not Replace
-\$60,384	Retirement #2-Rpl at .5 FTE
\$0	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$0	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$0	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$157,764</b>	
<b>-\$157,764</b>	<b>Total</b>

Round 1.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$1,725	Smartboard Literacy Lab
<b>\$1,725</b>	
<b>\$1,725</b>	<b>Total</b>

Round 2.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$0	Smartboard Literacy Lab
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

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

Round 4.3 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$0	Smartboard Literacy Lab
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$5,200	Staff Laptops 8 @ \$650
\$1,850	Macbook
\$420	Projectors 1 @ \$420
\$875	Printers 1 @ \$875-Color-Comp. Lab

Round 2.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

Round 3.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

Round 4.3 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$0	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
\$1,950	Office Computers 3 @ \$650
\$5,250	FM Audio Systems 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$6,250	Chromebooks 25 @ \$250
\$16,250	Desktops 25 @ \$650
<b>\$47,545</b>	
<b>CSDA</b>	
\$5,200	Staff Laptops 8 @ \$650
\$420	Projectors 1 @ \$420
\$20,000	Wireless Replacement
\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
<b>\$35,120</b>	
<b>\$82,665</b>	<b>Total</b>

\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$5,250	FM Audio Systems 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$17,350</b>	
<b>CSDA</b>	
\$2,600	Staff Laptops 4 @ \$650
\$420	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
<b>\$12,520</b>	
<b>\$29,870</b>	<b>Total</b>

\$7,500	Servers
\$0	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$0	FM Audio Systems-To Reap 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$10,100</b>	
<b>CSDA</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$7,500	Servers
\$0	Food Service Server-Split 3 Dist.
<b>\$10,100</b>	
<b>\$20,200</b>	<b>Total</b>

\$0	Servers
\$0	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$0	FM Audio Systems-To Reap 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$0</b>	
<b>CSDA</b>	
\$0	Staff Laptops 4 @ \$650
\$0	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$0	Servers
\$0	Food Service Server-Split 3 Dist.
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 2.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 3.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 4.3 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

<b>Round 1.0</b>
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<b>Round 2.0</b>
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<b>Round 3.0</b>
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<b>Round 4.3</b>
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Safety Issues	
Cost	Descrip
<u>RMMS</u>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$20,000</b>	
<u>CSDA</u>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$20,000</b>	
<b>\$40,000</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<u>RMMS</u>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$20,000</b>	
<u>CSDA</u>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$20,000</b>	
<b>\$40,000</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<u>RMMS</u>	
\$9,236	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$9,236</b>	
<u>CSDA</u>	
\$8,553	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$8,553</b>	
<b>\$17,789</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<u>RMMS</u>	
\$0	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$0</b>	
<u>CSDA</u>	
\$0	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Facilities/Maintenance	
Cost	Descrip
<u>RMMS</u>	
\$1,500	Drinking Water Testing
\$42,800	Roof-Milford St. Entry
\$10,000	Playground Imprvmnts-Phase 2
\$18,000	Playground Leveling
\$6,500	Replace Air Handler-Phase 1
\$9,000	Gym Bathroom Flooring
\$1,500	HVAC Fans
\$4,500	Grounds Projects
\$8,500	Boiler Replacement
\$15,000	HVAC Ground Units
\$5,100	Interior Doors
\$10,000	Kiln Room
\$2,900	Riser Replacement
\$5,000	Bookcases-Phase 1
\$2,600	Carpet Extractor
<u>Classroom Flooring</u>	
\$3,000	Rm 1
\$5,000	Rm 11
\$3,500	Rm 26
\$5,000	Rm 35
<b>\$159,400</b>	
<u>CSDA</u>	
\$2,000	Drinking Water Testing
\$50,000	Playground Surface Replacement
\$5,000	Exterior Doors
\$4,700	Hallway Ramp Flooring-Phase 1

Round 2.0 Facilities/Maintenance	
Cost	Descrip
<u>RMMS</u>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$10,000	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$9,000	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$8,500	Boiler Replacement
\$0	HVAC Ground Units
\$5,100	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$5,000	Bookcases-Phase 1
\$0	Carpet Extractor
<u>Classroom Flooring</u>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$39,100</b>	
<u>CSDA</u>	
\$2,000	Drinking Water Testing
\$0	Playground Surface Rplcmnt-to MT
\$5,000	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

Round 3.0 Facilities/Maintenance	
Cost	Descrip
<u>RMMS</u>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$0	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$0	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$0	Boiler Replacement
\$0	HVAC Ground Units
\$0	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$0	Bookcases-Phase 1
\$0	Carpet Extractor
<u>Classroom Flooring</u>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$1,500</b>	
<u>CSDA</u>	
\$2,000	Drinking Water Testing
\$0	Playground Surface Rplcmnt-to MT
\$0	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

Round 4.3 Facilities/Maintenance	
Cost	Descrip
<u>RMMS</u>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$0	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$0	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$0	Boiler Replacement
\$0	HVAC Ground Units
\$0	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$0	Bookcases-Phase 1
\$0	Carpet Extractor
<u>Classroom Flooring</u>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$1,500</b>	
<u>CSDA</u>	
\$2,000	Drinking Water Testing
\$0	Plygrnd Surface Rplcmnt-to MT
\$0	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

\$4,700	Hallway Ramp Flooring-Phase 2
\$3,000	Hallway Railing
\$4,500	Window Repairs
\$30,000	HVAC Controls Upgrade
\$8,000	Main Office Carpet
\$5,000	Server Room A/C
\$4,000	Water Filling Stations (2)
\$3,000	Snow Blower Replacement
<b>Grounds Projects</b>	
\$7,000	Erosion Control/Damage
\$3,500	Tree/Limb Cutback
\$8,500	Lawn Aeration/Reseeding
\$1,250	Irrigation System Improvements
\$1,500	Gutter Replacement
<b>\$145,650</b>	
<b>\$305,050</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$2,000	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$3,000	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$12,000</b>	
<b>\$51,100</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$0	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$0	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$2,000</b>	
<b>\$3,500</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$0	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$0	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$2,000</b>	
<b>\$3,500</b>	<b>Total</b>

<b>\$887,382</b>	<b>Grand Total</b>
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<b>\$175,494</b>	<b>Grand Total</b>
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<b>-\$22,204</b>	<b>Grand Total</b>
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<b>-\$146,794</b>	<b>Grand Total</b>
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Round 1.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$286,000	SAU Assessment-Estimate
\$50,000	Contingency
\$50,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$554,563</b>	<b>Warrant Total</b>

Round 2.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$286,000	SAU Assessment-Estimate
\$70,000	Contingency
\$70,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$594,563</b>	<b>Warrant Total</b>

Round 3.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$302,679	SAU Assessment
\$50,000	Contingency
\$50,000	Maintenance Trust
\$50,000	Special Ed Trust
<b>\$596,242</b>	<b>Warrant Total</b>

Round 4.3 Warrant Articles	
Cost	Descrip
\$9,676,491	Operating Budget
\$143,563	BTA Contract
\$0	Full-Day Kindergarten
\$302,679	SAU Assessment
\$25,000	Contingency
\$50,000	Maintenance Trust
\$50,000	Special Ed Trust
<b>\$10,247,733</b>	<b>Warrant Total</b>

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$70,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$42,800	Roof-Milford St. Entry
\$50,000	Playground Surface Replacement

Round 3.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$42,800	RMMS Roof-Milford St. Entry
\$0	CSDA Playground Surface Rplcmnt
\$5,000	CSDA Playground Study
\$5,000	CSDA Exterior Doors

Round 4.3 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$0	RMMS Roof-Milford St. Entry
\$0	CSDA Plygrnd Surface Rplcmnt
\$5,000	CSDA Playground Study
\$5,000	CSDA Exterior Doors

				\$10,000	RMMS Playground-Phase 2	\$10,000	RMMS Playground-Phase 2
				\$9,000	RMMS Gym Bathroom Flooring	\$9,000	RMMS Gym Bathroom Flooring
				\$8,500	RMMS Boiler Replacement	\$8,500	RMMS Boiler Replacement
						\$9,236	Cameras-20% Grant Cost
						\$8,553	Cameras-20% Grant Cost
						\$7,500	Servers
						\$7,500	Servers
<b>\$141,912</b>	<b>Ending Balance Estimate</b>	<b>\$49,112</b>	<b>Ending Balance Estimate</b>	<b>\$41,612</b>	<b>Ending Balance Estimate</b>	<b>\$51,623</b>	<b>Ending Balance Estimate</b>

\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01
\$1,725	2225.734.02	\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02
\$47,545	2225.738.01	\$17,350	2225.738.01	\$10,100	2225.738.01	\$0	2225.738.01
\$35,120	2225.738.02	\$12,520	2225.738.02	\$10,100	2225.738.02	\$0	2225.738.02
\$575,008	2400.899.01	\$137,202	2400.899.01	\$27,580	2400.899.01	\$5,235	2400.899.01
\$227,984	2400.899.02	\$8,422	2400.899.02	-\$69,984	2400.899.02	-\$152,029	2400.899.02
<b>\$887,382</b>	<b>Total New Items</b>	<b>\$175,494</b>	<b>Total New Items</b>	<b>-\$22,204</b>	<b>Total New Items</b>	<b>-\$146,794</b>	<b>Total New Items</b>

Full-Day Kindergarten-Warrant	
\$42,835	.5 Teacher (Machado+Benefits)
\$34,632	1.0 Instructional Para (2)
<b>\$77,467</b>	

Full-Day Kindergarten-Warrant	
\$42,835	.5 Teacher (Machado+Benefits)
\$0	1.0 Instructional Para (2)
<b>\$42,835</b>	

Full-Day Kindergarten-Warrant	
\$0	.5 Teacher (Machado+Benefits)
\$0	1.0 Instructional Para (2)
<b>\$0</b>	

Full-Day Kindergarten-Revenue Loss	
-\$71,500	State funding 65 students @ \$1,100/year
\$168,750	Parent paid 45 students @ \$375/mo/10 months
<b>\$97,250</b>	Taxpayer funding

Full-Day Kindergarten-Revenue Loss	
-\$71,500	State funding 65 students @ \$1,100/year
\$168,750	Parent paid 45 students @ \$375/mo/10 months
<b>\$97,250</b>	Taxpayer funding

Full-Day Kindergarten-Revenue Loss	
\$0	State funding 65 students @ \$1,100/year
\$0	Parent paid 45 students @ \$375/mo/10 months
<b>\$0</b>	Taxpayer funding

\$174,717 Net Effect to the Taxpayer

\$140,085 Net Effect to the Taxpayer

\$0 Net Effect to the Taxpayer