

Supplemental Levy FY16-FY17 (\$450,000 each year)

2015-2016 School Year

Expense Category	Amount Budgeted Year 1	Running Total Year 1	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-15
Textbooks	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keyboarding Texts	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Repairs									
Band Instrument Repairs	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orchestra Instrument Repairs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kershaw Awning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JH Roof Repairs	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HS Water Heaters	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
HS Heating System	\$50,000.00	\$29,153.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,153.21	\$0.00	\$0.00
Equipment									
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Building	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Member									
Resource Officers (1 payment per year)	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strength & Conditioning Teacher (\$2,083.33 per month - start Sept 2015)	\$25,000.00	\$10,416.65	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
Extra-Curricular Stipends (\$3,000 per month - start Sept 2015)	\$36,000.00	\$15,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Technology/Computers	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Items (JH Steam Kettle - \$10,399)	\$16,000.00	\$10,399.00	\$0.00	\$0.00	\$10,399.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$450,000.00	\$129,968.86	\$0.00	\$25,000.00	\$15,482.33	\$5,083.33	\$74,236.54	\$5,083.33	\$5,083.33