

## 2016-2017 School Year

Expense Category	Amount Budgeted Year 2	Running Total Year 2	Jul-16	Aug-16
<b>Textbooks</b>	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Keyboarding Texts</b>	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Contracted Repairs</b>				
Band Instrument Repairs	\$7,000.00	\$0.00	\$0.00	\$0.00
Orchestra Instrument Repairs	\$3,000.00	\$0.00	\$0.00	\$0.00
Central Blacktop - South	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>				
Student Desks at Kershaw	\$30,000.00	\$0.00	\$0.00	\$0.00
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00
Dishwasher	\$25,000.00	\$0.00	\$0.00	\$0.00
Central Lunch Tables	\$34,000.00	\$0.00	\$0.00	\$0.00
Kershaw Bleachers	\$43,000.00	\$0.00	\$0.00	\$0.00
<b>Staff Members</b>				
Resource Officers (1 payment per year)	\$25,000.00	\$0.00	\$0.00	\$0.00
Strength & Conditioning Teacher (\$2,083.33 per month - end Aug 2017)	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Extra-Curricular Stipends</b> (\$3,000 per month - end Aug 2017)	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>Technology/Computers</b>	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Other Items</b>	\$66,000.00	\$0.00	\$0.00	\$0.00
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	\$450,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>ITEMS FROM 2015-16 Levy</b>				
Kershaw Awning	\$10,000.00	\$4,755.00	\$4,755.00	\$0.00
JH Roof Repairs	\$12,533.00	\$12,467.00	\$12,467.00	\$0.00
HS Heating System	\$42,187.00	\$3,551.14	\$0.00	\$3,551.14
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00
Maintenance Building	\$100,000.00	\$0.00	\$0.00	\$0.00
Strength & Conditioning Teacher (2 months)	\$4,166.70	\$4,166.66	\$2,083.33	\$2,083.33
Extracurricular Stipends (2 months)	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00
Technology Money	\$9,747.16	\$1,139.70	\$0.00	\$1,139.70
Other Items	\$2,871.00	\$1,162.50	\$1,162.50	\$0.00
Appraisal & Title (\$1,162.50)				
<b>Total From 2015-16</b>	<hr/>	<hr/>	<hr/>	<hr/>
	\$217,504.86	\$33,242.00	\$23,467.83	\$9,774.17