

# 2016-2017 School Year

Expense Category	Amount Budgeted Year 2	Running Total Year 2	Jul-16	Aug-16	Sep-16	Oct-16
<b>Textbooks</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Keyboarding Texts</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Contracted Repairs</b>						
Band Instrument Repairs	\$7,000.00	\$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
Central Blacktop - South	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equipment</b>						
Student Desks at Kershaw	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dishwasher	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Lunch Tables	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kershaw Bleachers	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Staff Members</b>						
Resource Officers (1 payment per year)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Strength & Conditioning Teacher (\$2,083.33 per month - end Aug 2017)	\$25,000.00	\$4,166.66	\$0.00	\$0.00	\$2,083.33	\$2,083.33
<b>Extra-Curricular Stipends</b> (\$3,000 per month - end Aug 2017)	\$36,000.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<b>Technology/Computers</b>	\$50,000.00	\$43,719.50	\$0.00	\$0.00		\$43,719.50
<b>Other Items</b>	\$66,000.00	\$0.00	\$0.00	\$0.00		\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$450,000.00	\$79,886.16	\$0.00	\$0.00	\$31,083.33	\$48,802.83
<b>ITEMS FROM 2015-16 Levy</b>						
Kershaw Awning	\$10,000.00	\$4,755.00	\$4,755.00	\$0.00	\$0.00	\$0.00
JH Roof Repairs	\$12,533.00	\$12,467.00	\$12,467.00	\$0.00	\$0.00	\$0.00
HS Heating System	\$42,187.00	\$13,064.88	\$0.00	\$3,551.14	\$4,108.24	\$5,405.50
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Building	\$100,000.00	\$61,005.00	\$0.00	\$0.00	\$61,005.00	\$0.00
Strength & Conditioning Teacher (2 months)	\$4,166.70	\$4,166.66	\$2,083.33	\$2,083.33	\$0.00	\$0.00
Extracurricular Stipends (2 months)	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Technology Money	\$9,747.16	\$3,089.73	\$0.00	\$1,139.70	\$1,950.03	\$0.00
Other Items	\$2,871.00	\$1,162.50	\$1,162.50	\$0.00	\$0.00	\$0.00
Appraisal & Title (\$1,162.50)						
<b>Total From 2015-16</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$217,504.86	\$105,710.77	\$23,467.83	\$9,774.17	\$67,063.27	\$5,405.50