

# 2016-2017 School Year

Expense Category	Amount Budgeted Year 2	Running Total Year 2	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
<b>Textbooks</b>	\$50,000.00	\$0.00	\$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	\$0.00
<b>Contracted Repairs</b>							
Band Instrument Repairs	\$7,000.00	\$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
Central Blacktop - South	\$25,000.00	\$0.00	\$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	\$0.00
Copy Machines	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dishwasher	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Lunch Tables	\$34,000.00	\$0.00	\$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	\$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	\$0.00
Strength & Conditioning Teacher (\$2,083.33 per month - end Aug 2017)	\$25,000.00	\$6,249.99	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33
<b>Extra-Curricular Stipends</b> (\$3,000 per month - end Aug 2017)	\$36,000.00	\$9,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Technology/Computers</b>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$43,719.50	\$6,280.50
<b>Other Items</b>							
Plumbing for Maint Shop (\$1,800.00)	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,128.71
HS Scoreboard (\$7,828.71)							
Continuing Disclosure Fee (\$2,500.00)							
	\$450,000.00	\$91,249.99	\$0.00	\$0.00	\$31,083.33	\$48,802.83	\$23,492.54
<b>ITEMS FROM 2015-16 Levy</b>							
Kershaw Awning	\$10,000.00	\$4,755.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$0.00
JH Roof Repairs	\$12,533.00	\$12,467.00	\$12,467.00	\$0.00	\$0.00	\$0.00	\$0.00
HS Heating System	\$42,187.00	\$13,064.88	\$0.00	\$3,551.14	\$4,108.24	\$5,405.50	\$0.00
Copy Machines	\$30,000.00	\$1,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.57
Maintenance Building	\$100,000.00	\$61,005.00	\$0.00	\$0.00	\$61,005.00	\$0.00	\$0.00
Strength & Conditioning Teacher (2 months)	\$4,166.70	\$4,166.66	\$2,083.33	\$2,083.33	\$0.00	\$0.00	\$0.00
Extracurricular Stipends (2 months)	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Technology Money	\$9,747.16	\$9,747.16	\$0.00	\$1,139.70	\$1,950.03	\$0.00	\$6,657.43
Other Items	\$2,871.00	\$1,162.50	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal & Title (\$1,162.50)							
<b>Total From 2015-16</b>	\$217,504.86	\$114,082.77	\$23,467.83	\$9,774.17	\$67,063.27	\$5,405.50	\$8,372.00