

Measure E Budget Allocation	% of Projects	% of Total	9-30-14 Budget Plan	2-3-15 Updated Budget	3-29-16 Updated Budget	9-27-16 Updated Budget	9-12-17 Updated Budget	Expended Inception through 3-31-18
Program Level Budgets								
Issuance expenses		0.91%	\$2,500,000	\$900,000	\$900,000	\$900,000	\$650,000	\$665,355
Program expenses		1.46%	\$2,000,000	\$2,000,000	\$1,450,000	\$1,450,000	\$1,200,000	\$811,200
Technology Fund		4.04%	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$988,797
Program Level Contingency		4.39%	\$3,800,000	\$3,800,000	\$4,350,000	\$4,350,000	\$0	\$0
Program Budget Totals		10.80%	\$12,300,000	\$10,700,000	\$10,700,000	\$10,700,000	\$5,850,000	\$2,465,352
Planned Project Budgets								
LGHS Planned Projects	53.40%	46.77%	\$46,300,000	\$46,300,000	\$46,300,000	\$47,154,441	\$47,154,441	\$32,756,624
LGHS Contingency		0.86%		\$854,441	\$854,441	\$0	\$2,590,010	
SHS Planned Projects	46.60%	40.81%	\$40,400,000	\$40,400,000	\$40,400,000	\$41,145,559	\$41,145,559	\$22,978,202
SHS Contingency		0.75%		\$745,559	\$745,559	\$0	\$2,259,990	
Planned Project Totals		89.19%	\$86,700,000	\$88,300,000	\$88,300,000	\$88,300,000	\$93,150,000	\$55,734,826
Measure E Totals		100%	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$99,000,000	\$58,200,178

Los Gatos High School Project List	Project Budget 2-3-15	Expenditure Forecast 9-12-17	Expended to 3-31-18
Completed Projects			
Historic Stair Restoration	\$1,102,000	\$1,265,583	\$1,265,583
Relocate five tennis courts	\$50,000	\$48,828	\$48,828
Artificial turf football field & track	\$2,071,000	\$3,225,042	\$3,230,534
Artificial turf baseball field	\$2,675,000	\$2,649,364	\$2,131,219
Reconfigure Parking & Maintenance	\$1,996,910	\$1,996,910	\$2,062,119
Retaining Walls & Erosion Control	\$673,278	\$632,463	\$324,038
Lower Field Turf FH/Lax, Softball	\$3,514,000	\$5,274,973	
Lower Field concessions, restroom, bldg	\$434,000	\$434,000	\$5,887,965
Baseball-Softball dugouts	\$158,000	\$158,000	
Replace HVAC at the weight room	\$79,000	\$79,000	\$66,015
Subtotals	\$12,753,188	\$15,764,163	\$15,016,301
Projects in Construction			
New Classroom Building	\$10,803,888	\$12,633,053	\$17,606,542
New Music Building	\$10,766,812	\$12,141,114	
Subtotals	\$21,570,700	\$24,774,167	\$17,606,542
Projects in Design/Procurement			
Convert Music to Drama	\$659,359	\$659,359	\$15,844
Subtotals	\$659,359	\$659,359	\$15,844
Planned Projects			
Real Property Acquisition	\$1,404,000	\$1,404,000	\$0
New multipurpose building	\$3,365,753	\$3,365,753	\$0
New A/C at small and large gyms	\$584,000	\$584,000	\$0
Roofing	\$506,000	\$506,000	\$15,932
Commons, Café, Library, Class Mod	\$2,826,000	\$2,826,000	\$102,005
Theater additions	\$2,065,000	\$2,065,000	\$0
Large Gymnasium Modernization	\$402,000	\$402,000	\$0
Tennis court lighting	\$158,000	\$158,000	\$0
Subtotals	\$11,310,753	\$11,310,753	\$117,937
Scheduled Project Totals	\$46,294,000	\$52,508,442	\$32,756,624

Saratoga High School Project List	Project Budget 2-3-15	Expenditure Forecast 9-12-17	Expended to 3-31-18
Completed Projects			
Sewer line repairs	\$211,000	\$187,849	\$1,421
Turf at softball and Multiuse	\$3,885,000	\$4,630,966	\$4,378,575
Music Building, Demo H	\$15,289,559	\$16,584,825	\$17,723,314
Drama, stagecraft, storage, Mod Café	\$2,155,000	\$895,183	
Subtotals	\$21,540,559	\$22,298,823	\$22,108,310
Projects in Construction			
Mod Wing 800 - Student Support Services	\$3,515,000	\$3,547,150	\$263,228
Subtotals	\$3,515,000	\$3,547,150	\$263,228
Projects in Design/Procurement			
HVAC Wings 100, X, 600, 000, lockert rooms	\$1,503,000	\$1,503,000	\$94,452
Modernize Wing 900, 901 - offices & storage	\$3,092,000	\$3,092,000	\$139,372
Subtotals	\$4,595,000	\$4,595,000	\$233,824
Planned Projects			
Replace Fire Alarm System	\$772,000	\$772,000	\$0
New multipurpose building	\$2,961,000	\$2,961,000	\$0
Mod Wing M to CTE/PLTW/Robotics/Marts	\$2,498,000	\$2,498,000	\$53,606
Roofing	\$1,184,000	\$1,184,000	\$230,867
Mod Student services, Admin, SSGA	\$2,165,000	\$2,165,000	\$93,367
Reconfig. PE/athl. - Boiler room to AD & Training	\$1,913,000	\$1,914,034	\$0
Subtotals	\$11,493,000	\$11,494,034	\$377,840
Scheduled Project Totals	\$41,143,559	\$41,935,007	\$22,978,202

Multi Year Summary Measure E thru 3-31-18 CBOC Format

	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
Expense						
000000 - Undefined						
5620 - Rentals, Leases, & Repairs	69			69		69
5671 - Repairs, Contracted-Buildings	17,317			17,317		17,317
5830 - Contracted Services	3,121			3,121		3,121
5845 - Legal Expense	14,465			14,465		14,465
5 - Services	34,972			34,972		34,972
6250 - Relocatable/Portable Lease	5,333			5,333		5,333
6 - Capital	5,333			5,333		5,333
7438 - Debt Service-Interest	1,102			1,102		1,102
7 - Other Outgo	1,102			1,102		1,102
000000 - Undefined	41,407			41,407		41,407
090015 - Measure E - Misc Expenditures						
5845 - Legal Expense					3,801	3,801
5 - Services					3,801	3,801
6115 - Architectural Svcs	14,000			14,000		14,000
6133 - Water Lines/Irrigation	15,250			15,250		15,250
6134 - Electrical		8,500		8,500		8,500
6135 - Inspector Fees-Sites	28,050	88,545		116,595		116,595
6170 - Site Construction		15,971		15,971		15,971
6214 - Specialty Consultant	122,642	29,555	16,106	168,304		168,304
6217 - Blueprinting	12,566	34,046	37,946	84,558	1,489	86,047
6259 - Other Costs - Planning/Change Orders	3,332			3,332		3,332
6263 - U/G Utility Locator Service	7,950			7,950		7,950
6295 - Misc Expense		979		979	1,043	2,022
6432 - Furniture						
6 - Capital	203,790	177,596	54,052	435,438	2,533	437,971
090015 - Measure E - Misc Expenditures	203,790	177,596	54,052	435,438	6,333	441,771
090016 - Measure E - Program Management						
2360 - Directors-Classified			0	0	46,402	46,402
2 - Classified			0	0	46,402	46,402
3202 - PERS - Classified			(0)	(0)	4,779	4,779
3312 - FICA - Classified			(0)	(0)	2,066	2,065
3322 - Medicare-Classified			0	0	659	660
3402 - Health & Welfare-Classified			(0)	(0)	1,021	1,021
3502 - State Unemployment-Classfd			(0)	(0)	23	23
3602 - Workers Comp-Classified			(0)	(0)	605	605
3 - Benefits			(1)	(1)	9,153	9,152
6227 - Construction Management Fees	194,187		78,281	272,468		272,468
6 - Capital	194,187		78,281	272,468		272,468
090016 - Measure E - Program Management	194,187		78,279	272,467	55,555	328,022
090017 - Bond Issuance Costs						
5827 - Issuance Costs					611,397	611,397
5842 - Interest Expense					53,958	53,958
5 - Services					665,355	665,355
090017 - Bond Issuance Costs					665,355	665,355

Multi Year Summary Measure E thru 3-31-18 CBOC Format

	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
<u>090508 - DO-E-Tech Endowment</u>						
2360 - Directors-Classified			0	0	5,800	5,801
2 - Classified			0	0	5,800	5,801
3202 - PERS - Classified			(0)	(0)	597	597
3312 - FICA - Classified			(0)	(0)	258	258
3322 - Medicare-Classified			(0)	(0)	82	82
3402 - Health & Welfare-Classified			0	0	128	128
3502 - State Unemployment-Classfd			(0)	(0)	3	3
3602 - Workers Comp-Classified			0	0	76	76
3 - Benefits			(1)	(1)	1,144	1,144
4310 - Classroom/Office Supplies			0	0		0
4404 - Other Equipm Inven \$500-\$4999			(0)	(0)		(0)
4 - Books & Supplies			0	0		0
6232 - Technology	20,858			20,858		20,858
6455 - Technology Equipment	45,976			45,976		45,976
6 - Capital	66,834			66,834		66,834
090508 - DO-E-Tech Endowment	66,834		(0)	66,834	6,944	73,778
<u>091501 - LGH-A-004 Hist. Stair Restore</u>						
6115 - Architectural Svcs	115,230			115,230		115,230
6116 - Engineering Svcs	9,882	0		9,882		9,882
6135 - Inspector Fees-Sites	3,361			3,361		3,361
6235 - Inspector Fees-Bldg	27,000			27,000		27,000
6245 - New Construction	1,089,762			1,089,762		1,089,762
6255 - State Plan Check Fees	3,483			3,483		3,483
6262 - Environmental Impact Reports	16,866			16,866		16,866
6 - Capital	1,265,583	0		1,265,583		1,265,583
091501 - LGH-A-004 Hist. Stair Restore	1,265,583	0		1,265,583		1,265,583
<u>091502 - LGH-Stadium Track & Art. Turf</u>						
6115 - Architectural Svcs	851,240	21,993	1,550	874,783		874,783
6116 - Engineering Svcs	24,400			24,400		24,400
6132 - Turf/Chips/Etc	1,500			1,500		1,500
6133 - Water Lines/Irrigation		2,511		2,511		2,511
6170 - Site Construction		2,008,316	34,346	2,042,662		2,042,662
6202 - Painting		6,932		6,932		6,932
6227 - Construction Management Fees	67,122	110,587		177,709	5,492	183,201
6244 - Demolition		11,563		11,563		11,563
6255 - State Plan Check Fees	19,035			19,035		19,035
6261 - Geological Hazards/Soil Svcs	18,950	43,480		62,430		62,430
6295 - Misc Expense		1,518		1,518		1,518
6 - Capital	982,247	2,206,899	35,896	3,225,042	5,492	3,230,534
091502 - LGH-Stadium Track & Art. Turf	982,247	2,206,899	35,896	3,225,042	5,492	3,230,534
<u>091503 - LGH-Tennis Court Improv Project</u>						
6115 - Architectural Svcs	45,828			45,828		45,828
6261 - Geological Hazards/Soil Svcs	3,000			3,000		3,000
6 - Capital	48,828			48,828		48,828
091503 - LGH-Tennis Court Improv Project	48,828			48,828		48,828
<u>091504 - LGH-Baseball Field Improv Prjct</u>						
6113 - Advertising - Legal	453			453		453

Multi Year Summary Measure E thru 3-31-18 CBOC Format

	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
6115 - Architectural Svcs	452,024	31,334		483,357		483,357
6134 - Electrical	1,616	9,865		11,481		11,481
6139 - Other Site Costs	1,819			1,819		1,819
6170 - Site Construction		1,374,978	9,280	1,384,258		1,384,258
6202 - Painting			14,150	14,150		14,150
6227 - Construction Management Fees	81,834	53,821		135,655	2,687	138,343
6237 - Plumbing	6,968			6,968	33,435	40,403
6250 - Relocatable/Portable Lease	2,067	10,878		12,944	1,113	14,057
6253 - Application/Permit Fees	885			885		885
6255 - State Plan Check Fees	3,360			3,360		3,360
6261 - Geological Hazards/Soil Svcs	3,900	25,143		29,043		29,043
6295 - Misc Expense	2,548	7,062		9,610		9,610
6 - Capital	557,473	1,513,080	23,430	2,093,983	37,235	2,131,219
091504 - LGH-Baseball Field Improv Prjct	557,473	1,513,080	23,430	2,093,983	37,235	2,131,219
091505 - LGH-New Clsrm Bldg & Music Bldg						
6113 - Advertising - Legal	1,872	1,771	2,783	6,426	2,346	8,772
6114 - Hvac Repairs		4,449	12,500	16,949	9,500	26,449
6115 - Architectural Svcs	251,883	614,535	186,728	1,053,146	125,309	1,178,455
6116 - Engineering Svcs	1,800	7,476	85,683	94,958	(38,865)	56,093
6129 - Paving			26,450	26,450		26,450
6134 - Electrical		133,640	54,004	187,644	53,726	241,370
6138 - Fencing			6,953	6,953	6,561	13,514
6139 - Other Site Costs					8,000	8,000
6140 - Legal Fees			0	0		0
6170 - Site Construction		56,077	1,130,283	1,186,360	12,143,214	13,329,574
6200 - Buildings and Building Improvements						
6202 - Painting		20,150		20,150	10,432	30,582
6204 - Security		1,578		1,578		1,578
6214 - Specialty Consultant		8,874	8,295	17,169	1,035	18,204
6218 - Express Mail and Postage					23	23
6221 - Asbestos/Lead Survey		7,730	6,590	14,320	2,960	17,280
6227 - Construction Management Fees		192,314	291,768	484,082	119,642	603,723
6235 - Inspector Fees-Bldg		6,250	49,789	56,039	126,395	182,434
6237 - Plumbing			28,005	28,005	56,401	84,406
6242 - Utility Installation-Portables		117,250	5,395	122,645		122,645
6244 - Demolition		408,590	116,594	525,184	1,147	526,331
6245 - New Construction			98,355	98,355	306,138	404,493
6247 - Reimbursables					3,417	3,417
6250 - Relocatable/Portable Lease		97,255	30,902	128,157	22,728	150,885
6253 - Application/Permit Fees			114,639	114,639		114,639
6255 - State Plan Check Fees	1,875	103,886	340	106,101		106,101
6260 - Aerial Surveying	29,100			29,100		29,100
6261 - Geological Hazards/Soil Svcs	9,050	16,175	30,487	55,712	137,700	193,411
6263 - U/G Utility Locator Service			2,400	2,400		2,400
6295 - Misc Expense		20,313	51,968	72,281	29,112	101,393
6432 - Furniture					23,859	23,859
6433 - Furniture/Equip.Moving Cost		962		962		962
6 - Capital	295,580	1,819,275	2,340,908	4,455,763	13,150,779	17,606,542
091505 - LGH-New Clsrm Bldg & Music Bldg	295,580	1,819,275	2,340,908	4,455,763	13,150,779	17,606,542
091506 - LGH-Lower Fields/New Bldg Prj						
6113 - Advertising - Legal		2,599	1,472	4,071		4,071
6115 - Architectural Svcs	18,499	194,654	55,964	269,116		269,116
6116 - Engineering Svcs	29,906	2,385	22,036	54,327		54,327
6129 - Paving			89,499	89,499		89,499
6132 - Turf/Chips/Etc			822,800	822,800		822,800
6133 - Water Lines/Irrigation			50,526	50,526		50,526
6134 - Electrical		54,692	466,213	520,906	58,460	579,366
6135 - Inspector Fees-Sites			24,820	24,820		24,820

Multi Year Summary Measure E thru 3-31-18 CBOC Format

	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
6138 - Fencing			19,412	19,412	24,987	44,399
6170 - Site Construction		577,043	2,035,038	2,612,080	319,026	2,931,106
6201 - Roofing			20,518	20,518		20,518
6207 - Preliminary Tests	1,500			1,500		1,500
6227 - Construction Management Fees			250,926	250,926	6,434	257,360
6237 - Plumbing		45,886	311,007	356,893	80,716	437,609
6245 - New Construction					17,500	17,500
6255 - State Plan Check Fees		15,600		15,600		15,600
6261 - Geological Hazards/Soil Svcs		24,240	83,960	108,200	1,200	109,400
6263 - U/G Utility Locator Service	14,000			14,000		14,000
6295 - Misc Expense			34,296	34,296	12,324	46,620
6 - Capital	63,905	917,099	4,288,486	5,269,490	520,646	5,790,137
091506 - LGH-Lower Fields/New Bldg Prj	63,905	917,099	4,288,486	5,269,490	520,646	5,790,137
<u>091507 - LGH-Retaining Wall/Erosion Ct</u>						
6116 - Engineering Svcs			78,813	78,813	49,032	127,845
6133 - Water Lines/Irrigation			96,763	96,763	5,996	102,759
6135 - Inspector Fees-Sites			11,900	11,900		11,900
6170 - Site Construction					9,150	9,150
6227 - Construction Management Fees					13,042	13,042
6237 - Plumbing	5,015			5,015	15,263	20,278
6245 - New Construction			34,746	34,746		34,746
6295 - Misc Expense					4,319	4,319
6 - Capital	5,015		222,222	227,237	96,801	324,038
091507 - LGH-Retaining Wall/Erosion Ct	5,015		222,222	227,237	96,801	324,038
<u>091508 - LGHh-E-Tech Endowment</u>						
5846 - Licensing Agreements						
5 - Services						
6134 - Electrical		1,100		1,100	107,996	109,096
6214 - Specialty Consultant		16,500	(16,500)			
6232 - Technology	66,957	34,473		101,430		101,430
6455 - Technology Equipment	145,331			145,331	246,735	392,066
6 - Capital	212,288	52,073	(16,500)	247,861	354,731	602,593
091508 - LGHh-E-Tech Endowment	212,288	52,073	(16,500)	247,861	354,731	602,593
<u>091509 - LGH-Maint Relocation Prj</u>						
6113 - Advertising - Legal		6,905		6,905		6,905
6115 - Architectural Svcs	5,000	54,872		59,872		59,872
6134 - Electrical		397,740	6,160	403,900		403,900
6138 - Fencing		17,529	9,296	26,825		26,825
6170 - Site Construction		929,214	176,022	1,105,236		1,105,236
6190 - Inspection & Testing Svcs		3,895		3,895		3,895
6202 - Painting		10,950		10,950		10,950
6204 - Security		12,860		12,860		12,860
6214 - Specialty Consultant		1,612		1,612		1,612
6221 - Asbestos/Lead Survey		7,615		7,615		7,615
6237 - Plumbing		142,544		142,544		142,544
6250 - Relocatable/Portable Lease		216,397		216,397		216,397
6255 - State Plan Check Fees		3,804		3,804		3,804
6261 - Geological Hazards/Soil Svcs		1,274		1,274		1,274
6270 - Container Purchases		50,754		50,754		50,754
6295 - Misc Expense		1,253	6,423	7,676		7,676
6433 - Furniture/Equip.Moving Cost		0		0		0
6 - Capital	5,000	1,859,218	197,901	2,062,119		2,062,119
091509 - LGH-Maint Relocation Prj	5,000	1,859,218	197,901	2,062,119		2,062,119

Multi Year Summary Measure E thru 3-31-18 CBOC Format

	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
<u>091510 - LG-Weight Room</u>						
6134 - Electrical					8,620	8,620
6170 - Site Construction					38,080	38,080
6202 - Painting					16,595	16,595
6295 - Misc Expense					2,720	2,720
6 - Capital					66,015	66,015
091510 - LG-Weight Room						
					66,015	66,015
<u>091511 - LG Music to Drama</u>						
6215 - Architects/Engineers-Building					4,868	4,868
6261 - Geological Hazards/Soil Svcs					2,500	2,500
6270 - Container Purchases					8,477	8,477
6295 - Misc Expense						
6 - Capital					15,844	15,844
091511 - LG Music to Drama						
					15,844	15,844
<u>091512 - LG Cafeteria Project</u>						
6115 - Architectural Svcs					12,000	12,000
6134 - Electrical					18,256	18,256
6139 - Other Site Costs					6,960	6,960
6202 - Painting					8,850	8,850
6233 - Flooring/Carpet					53,794	53,794
6237 - Plumbing					2,145	2,145
6295 - Misc Expense						
6410 - Equipment						
6 - Capital					102,005	102,005
091512 - LG Cafeteria Project						
					102,005	102,005
<u>091513 - LG Roofing</u>						
6201 - Roofing					15,932	15,932
6 - Capital					15,932	15,932
091513 - LG Roofing						
					15,932	15,932
<u>091514 - LG ADA Restroom Project</u>						
6170 - Site Construction					97,828	97,828
6 - Capital					97,828	97,828
091514 - LG ADA Restroom Project						
					97,828	97,828
<u>092501 - SHS-A-001 Replace HVAC System</u>						
6114 - Hvac Repairs	94,452			94,452		94,452
6 - Capital	94,452			94,452		94,452
092501 - SHS-A-001 Replace HVAC System						
	94,452			94,452		94,452
<u>092502 - SHS-Music Bldg/Cafe Imprvmnts</u>						
6113 - Advertising - Legal	8,358	1,178		9,536		9,536
6115 - Architectural Svcs	458,201	293,415	215,581	967,197	40,000	1,007,197
6116 - Engineering Svcs	14,400	26,351	27,228	67,979		67,979
6133 - Water Lines/Irrigation		6,069		6,069		6,069
6134 - Electrical	209,950	138,190		348,140	21,690	369,830

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	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
6135 - Inspector Fees-Sites		35,530	156,400	191,930	26,690	218,620
6138 - Fencing		28,436	3,450	31,886		31,886
6139 - Other Site Costs	297			297	39,230	39,527
6170 - Site Construction		1,576,898	8,578,433	10,155,331	3,330,688	13,486,019
6190 - Inspection & Testing Svcs		2,434	101,051	103,485	790	104,275
6204 - Security		12,249		12,249		12,249
6214 - Specialty Consultant		4,160	9,341	13,501		13,501
6221 - Asbestos/Lead Survey	8,005	12,150	11,120	31,275	550	31,825
6227 - Construction Management Fees	61,505	356,654	203,351	621,510	101,977	723,487
6232 - Technology	3,873			3,873	10,236	14,109
6235 - Inspector Fees-Bldg		4,320	4,250	8,570		8,570
6237 - Plumbing		305,042	31,910	336,952	29,655	366,607
6242 - Utility Installation-Portables		269,528		269,528		269,528
6244 - Demolition		76,960		76,960	6,800	83,760
6245 - New Construction					27,500	27,500
6247 - Reimbursables					8,006	8,006
6249 - Hazardous Material Abatement		67,293		67,293		67,293
6250 - Relocatable/Portable Lease	990	3,950	4,788	9,729	1,659	11,387
6255 - State Plan Check Fees	91,297		1,034	92,331	17,976	110,307
6260 - Aerial Surveying	14,800			14,800		14,800
6261 - Geological Hazards/Soil Svcs	4,500	20,324	10,855	35,679	2,045	37,724
6263 - U/G Utility Locator Service	13,500			13,500		13,500
6275 - Portable Purchase		235,352		235,352		235,352
6295 - Misc Expense		50,475	13,822	64,297	17,076	81,373
6432 - Furniture					52,545	52,545
6433 - Furniture/Equip.Moving Cost	1,659	5,290	7,937	14,886		14,886
6455 - Technology Equipment					10,915	10,915
6 - Capital	891,334	3,532,248	9,380,551	13,804,133	3,746,029	17,550,161
092502 - SHS-Music Bldg/Cafe Imprvmnts	891,334	3,532,248	9,380,551	13,804,133	3,746,029	17,550,161
<u>092503 - SHS-Multi Use/Sft Ball Fld Prj</u>						
6113 - Advertising - Legal	453	1,753		2,206		2,206
6115 - Architectural Svcs	204,112	77,815	1,540	283,467		283,467
6116 - Engineering Svcs	13,800			13,800		13,800
6132 - Turf/Chips/Etc						
6134 - Electrical		6,400		6,400		6,400
6135 - Inspector Fees-Sites		50,369	272	50,641		50,641
6139 - Other Site Costs	453			453		453
6170 - Site Construction		3,586,658	28,551	3,615,208		3,615,208
6227 - Construction Management Fees	102,549	145,176	(9,524)	238,201		238,201
6235 - Inspector Fees-Bldg		5,600		5,600		5,600
6237 - Plumbing	12,657			12,657	13,125	25,782
6255 - State Plan Check Fees	32,450			32,450		32,450
6261 - Geological Hazards/Soil Svcs	18,945	42,981		61,926		61,926
6270 - Container Purchases		20,301		20,301		20,301
6295 - Misc Expense			6,951	6,951		6,951
6430 - Fixtures		15,190		15,190		15,190
6 - Capital	385,419	3,952,242	27,789	4,365,450	13,125	4,378,575
092503 - SHS-Multi Use/Sft Ball Fld Prj	385,419	3,952,242	27,789	4,365,450	13,125	4,378,575
<u>092505 - SHS Gym Roofing Project</u>						
6115 - Architectural Svcs	8,100			8,100		8,100
6201 - Roofing		222,767		222,767		222,767
6 - Capital	8,100	222,767		230,867		230,867
092505 - SHS Gym Roofing Project	8,100	222,767		230,867		230,867
<u>092506 - SHS Back Flow Replacement</u>						
6113 - Advertising - Legal		1,421		1,421		1,421

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	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
6 - Capital		1,421		1,421		1,421
092506 - SHS Back Flow Replacement		1,421		1,421		1,421
<u>092507 - SHS-New Cafe/Drama Summer 2016</u>						
6114 - Hvac Repairs					77,730	77,730
6134 - Electrical			3,500	3,500		3,500
6202 - Painting			28,900	28,900		28,900
6232 - Technology			41,989	41,989		41,989
6237 - Plumbing			8,700	8,700		8,700
6295 - Misc Expense			10,786	10,786	1,548	12,334
6 - Capital			93,875	93,875	79,278	173,153
092507 - SHS-New Cafe/Drama Summer 2016			93,875	93,875	79,278	173,153
<u>092508 - SHS-E-Tech Endowment</u>						
4404 - Other Equipm Inven \$500-\$4999					220	220
4 - Books & Supplies					220	220
5846 - Licensing Agreements						
5 - Services						
6134 - Electrical		25,041		25,041	47,130	72,172
6139 - Other Site Costs					18,200	18,200
6232 - Technology	59,882	34,358		94,240	12,820	107,060
6455 - Technology Equipment	22,269			22,269	92,505	114,774
6 - Capital	82,151	59,400		141,551	170,655	312,206
092508 - SHS-E-Tech Endowment	82,151	59,400		141,551	170,875	312,426
<u>092509 - SHS-Wing 800 Modernization</u>						
2224 - Non Reg Personnel -Maint & Oper					330	330
2 - Classified					330	330
3312 - FICA - Classified					20	20
3322 - Medicare-Classified					5	5
3502 - State Unemploymnt-Classfd					0	0
3602 - Workers Comp-Classified					4	4
3 - Benefits					30	30
6113 - Advertising - Legal					3,744	3,744
6115 - Architectural Svcs					137,475	137,475
6134 - Electrical					13,300	13,300
6138 - Fencing					3,003	3,003
6139 - Other Site Costs					8,690	8,690
6170 - Site Construction			14,165	14,165		14,165
6217 - Blueprinting					1,376	1,376
6221 - Asbestos/Lead Survey					3,755	3,755
6237 - Plumbing			4,130	4,130	10,015	14,145
6244 - Demolition			16,280	16,280	28,985	45,265
6255 - State Plan Check Fees			17,950	17,950		17,950
6295 - Misc Expense						
6 - Capital			52,525	52,525	210,343	262,868
092509 - SHS-Wing 800 Modernization			52,525	52,525	210,703	263,228
<u>092510 - SHS Admin Building Modernization</u>						
6133 - Water Lines/Irrigation					17,635	17,635
6134 - Electrical					6,957	6,957
6139 - Other Site Costs					28,785	28,785

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	Actual 14-15	Actual 15-16	Actual 16-17	Actual Thru 6-30-2017	Actual 17-18 thru 3-31-2018	Expended To Date
6160 - Surveys-Sites					1,560	1,560
6170 - Site Construction					29,970	29,970
6202 - Painting					2,960	2,960
6237 - Plumbing					5,500	5,500
6 - Capital					93,367	93,367
092510 - SHS Admin Building Modernization					93,367	93,367
<u>092511 - SHS 900 Wing Modernization</u>						
6134 - Electrical					27,902	27,902
6139 - Other Site Costs					21,230	21,230
6170 - Site Construction					67,990	67,990
6202 - Painting					6,700	6,700
6221 - Asbestos/Lead Survey						
6244 - Demolition					7,300	7,300
6432 - Furniture					8,250	8,250
6 - Capital					139,372	139,372
092511 - SHS 900 Wing Modernization					139,372	139,372
<u>092512 - SHS M Wing</u>						
6134 - Electrical						
6139 - Other Site Costs					11,985	11,985
6202 - Painting					22,360	22,360
6206 - Casework					583	583
6233 - Flooring/Carpet					7,632	7,632
6234 - Electrical/Communications/Clocks						
6244 - Demolition					9,600	9,600
6295 - Misc Expense					1,446	1,446
6 - Capital					53,606	53,606
092512 - SHS M Wing					53,606	53,606
Expense	5,403,593	16,313,318	16,779,415	38,496,326	19,703,853	58,200,179