

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 4/30/2018	FY - 18	FY - 19	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$48,676.44	\$55,240.91	\$55,240.91	Based on 2017-2018 trends
Total Earnings on Investments	\$48,676.44	\$55,240.91	\$55,240.91	
Food Services				
Lunch Sales to Students	\$11,329.13	\$12,000.00	\$15,000.00	Based on 2017-2018 trends
Total Food Services	\$11,329.13	\$12,000.00	\$15,000.00	
Pupil Activities				
Student Fees	\$173,743.99	\$190,000.00	\$190,000.00	Based on 2017-2018 trends
Other Pupil Income	\$308,638.19	\$320,000.00	\$320,000.00	Based on 2017-2018 trends
Total Pupil Activities	\$482,382.18	\$510,000.00	\$510,000.00	
Other Revenue from Local Sources				
Rentals	\$26,120.50	\$28,000.00	\$34,827.33	Based on 2017-2018 trends
Contributions and Donations	\$13,256.66	\$15,000.00	\$15,000.00	Based on 2017-2018 trends
Fundraising	\$39,805.41	\$40,000.00	\$45,000.00	Based on 2017-2018 trends
Miscellaneous Local Revenue	\$23,527.09	\$25,000.00	\$30,000.00	Based on 2017-2018 trends
Total Other Revenue from Local Sources	\$102,709.66	\$108,000.00	\$124,827.33	
Total Revenue from Local Sources	\$645,097.41	\$685,240.91	\$705,068.24	
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$47,153.00	\$94,306.00	\$47,153.00	Based on 2017-2018 trends
Fringe Benefits Employer Contributions	\$0.00	\$79,248.00	\$79,248.00	Based on 2017-2018 trends
Teacher Supply	\$29,975.00	\$29,975.00	\$29,975.00	Based on 2017-2018 trends
Total Restricted State Funding	\$77,128.00	\$203,529.00	\$156,376.00	
Education Finance Act (EFA)	\$12,739,841.64	\$15,251,122.87	\$15,191,322.37	See EFA Schedule
Education Improvement Act				
EIA Revenue - Career and Technology Education	\$48,076.18	\$48,076.18	\$48,076.18	Based on 2017-2018 trends
EIA Revenue - National Board Salary Supplement	\$120,374.50	\$120,374.50	\$120,374.50	Based on 2017-2018 trends
EIA Revenue - Students at Risk of School Failure	\$0.00	\$141,453.00	\$141,453.00	Based on 2017-2018 trends

EIA Revenue - Teacher Salary Increase	\$160,287.00	\$319,346.00	\$319,346.00	Based on 2017-2018 trends
EIA Revenue - Teacher Salary Fringe	\$42,813.00	\$85,297.00	\$85,297.00	Based on 2017-2018 trends
EIA Revenue - Aid to Districts	\$0.00	\$15,843.83	\$15,843.83	Based on 2017-2018 trends
Total Education Improvement Act	\$371,550.68	\$730,390.51	\$730,390.51	
Total Revenue from State Sources	\$13,188,520.32	\$16,185,042.38	\$16,078,088.88	

Revenue from Federal Sources

Occupational Education

Perkins Aid, Title I	\$18,179.98	\$18,179.98	\$18,179.98	Based on 2017-2018 trends
Total Occupational Education	\$18,179.98	\$18,179.98	\$18,179.98	

Programs for Children with Disabilities

IDEA Revenue	\$217,331.50	\$217,331.50	\$217,331.50	Based on 2017-2018 trends
Total Programs for Children with Disabilities	\$217,331.50	\$217,331.50	\$217,331.50	

Other Federal Sources

JROTC	\$27,428.79	\$62,014.00	\$62,014.00	Based on 2017-2018 trends
Total Other Federal Sources	\$27,428.79	\$62,014.00	\$62,014.00	
Total Revenue from Federal Sources	\$262,940.27	\$297,525.48	\$297,525.48	
TOTAL REVENUE	\$14,096,558.00	\$17,167,808.77	\$17,080,682.60	

EXPENSE

High School Programs

Regular Salary	\$3,191,932.62	\$3,807,839.20	\$3,882,734.09	See Staffing Schedule
Assistants and Clerical	\$88,161.75	\$110,609.00	\$159,970.05	See Staffing Schedule
Substitute/Temporary Salary	\$164,587.28	\$177,000.00	\$177,000.00	Based on 2017-2018 trends
Group Health & Life Insurance	\$332,622.83	\$425,721.00	\$431,370.72	See Staffing Schedule
Employee Retirement	\$632,709.91	\$746,369.54	\$810,966.45	See Staffing Schedule
Social Security	\$244,949.23	\$315,515.00	\$307,212.62	See Staffing Schedule
Unemployment Compensation Tax	\$1,720.95	\$4,124.00	\$4,011.34	See Staffing Schedule
Worker's Compensation Tax	\$23,649.03	\$49,493.00	\$48,136.12	See Staffing Schedule
Instructional Services	\$11,249.13	\$13,800.00	\$14,157.42	Based on pro-rata percentage increase of ADM over '17-'18
Travel	\$5,091.10	\$8,755.00	\$8,849.02	Based on pro-rata percentage increase of ADM over '17-'19
Printing & Binding	\$16,776.75	\$21,000.00	\$21,225.52	Based on pro-rata percentage increase of ADM over '17-'20
Other Purchased Services	\$46,599.20	\$55,010.00	\$55,600.76	Based on pro-rata percentage increase of ADM over '17-'21
Supplies	\$170,356.09	\$200,000.00	\$202,147.82	Based on pro-rata percentage increase of ADM over '17-'22
Graduation Expenses and Supplies	\$39,529.43	\$41,350.00	\$41,794.06	Based on pro-rata percentage increase of ADM over '17-'23
Textbooks	\$0.00	\$1,500.00	\$1,516.11	Based on pro-rata percentage increase of ADM over '17-'24
Technology Software and Licenses	\$0.00	\$0.00	\$50,000.00	Per Mangement (Blended Learning)
Technology Equipment	\$44,184.17	\$50,000.00	\$69,236.96	Based on pro-rata percentage increase of ADM over '17-'25 (18,700 added for Firefly)
Total High School Programs	\$5,014,119.47	\$6,028,085.74	\$6,285,929.06	

Vocational Programs

Regular Salary	\$711,062.96	\$877,694.00	\$899,986.51	See Staffing Schedule
Group Health & Life Insurance	\$79,508.28	\$106,364.00	\$110,193.10	See Staffing Schedule

Employee Retirement	\$118,897.59	\$148,242.00	\$180,537.29 See Staffing Schedule
Social Security	\$45,461.21	\$67,144.00	\$68,848.97 See Staffing Schedule
Unemployment Compensation Tax	\$261.98	\$878.00	\$825.58 See Staffing Schedule
Worker's Compensation Tax	\$3,236.18	\$10,532.00	\$9,906.95 See Staffing Schedule
Travel	\$19,081.74	\$18,300.00	\$18,496.53 Based on pro-rata percentage increase of ADM over '17-'25
Other Purchased Services	\$0.00	\$750.00	\$758.05 Based on pro-rata percentage increase of ADM over '17-'25
Supplies	\$98,306.90	\$157,650.00	\$180,000.00 Based on 2017-2018 trends
Textbooks	\$1,501.58	\$5,000.00	\$5,000.00 Based on 2017-2018 trends
Technology Equipment	\$9,409.78	\$10,000.00	\$10,107.39 Based on pro-rata percentage increase of ADM over '17-'25
Membership Dues & Fees	\$4,494.00	\$4,000.00	\$4,042.96 Based on pro-rata percentage increase of ADM over '17-'25
Total Vocational Programs	\$1,091,222.20	\$1,406,554.00	\$1,488,703.34

Physical Education

Regular Salary	\$360,049.53	\$447,878.00	\$447,488.82 See Staffing Schedule
Group Health & Life Insurance	\$39,213.17	\$50,504.00	\$54,364.10 See Staffing Schedule
Employee Retirement	\$80,909.36	\$95,933.84	\$89,766.26 See Staffing Schedule
Social Security	\$28,173.16	\$34,263.00	\$34,232.89 See Staffing Schedule
Unemployment Compensation Tax	\$200.89	\$448.00	\$430.40 See Staffing Schedule
Worker's Compensation Tax	\$2,461.26	\$5,375.00	\$5,164.75 See Staffing Schedule
Supplies	\$701.18	\$2,500.00	\$2,500.00 Based on 2017-2018 trends
Total PE	\$511,708.55	\$636,901.84	\$633,947.21

Educable Mentally Handicapped

Regular Salary	\$61,633.81	\$69,434.00	\$78,322.27 See Staffing Schedule
Assistants and Clerical	\$80,898.14	\$105,000.00	\$82,140.19 See Staffing Schedule
Group Health & Life Insurance	\$16,215.85	\$25,116.00	\$26,020.18 See Staffing Schedule
Employee Retirement	\$26,800.03	\$30,979.09	\$32,188.77 See Staffing Schedule
Social Security	\$10,623.85	\$11,932.00	\$12,275.38 See Staffing Schedule
Unemployment Compensation Tax	\$61.87	\$156.00	\$148.47 See Staffing Schedule
Worker's Compensation Tax	\$757.41	\$1,872.00	\$1,781.68 See Staffing Schedule
Total Educable Mentally Handicapped	\$196,990.96	\$244,489.09	\$232,876.95

Trainable Mentally Handicapped

Regular Salary	\$49,974.96	\$69,434.00	\$70,822.27 See Staffing Schedule
Assistants and Clerical	\$28,403.71	\$49,537.00	\$51,473.28 See Staffing Schedule
Group Health & Life Insurance	\$6,850.09	\$13,815.00	\$14,312.34 See Staffing Schedule
Employee Retirement	\$17,464.75	\$21,078.90	\$24,532.49 See Staffing Schedule
Social Security	\$5,895.18	\$9,101.00	\$9,355.61 See Staffing Schedule
Unemployment Compensation Tax	\$49.49	\$119.00	\$118.97 See Staffing Schedule
Worker's Compensation Tax	\$607.34	\$1,428.00	\$1,427.64 See Staffing Schedule
Total Trainable Mentally Handicapped	\$109,245.52	\$164,512.90	\$172,042.60

Speech Handicapped

Travel	\$0.00	\$6,500.00	\$0.00 Based on 2017-2018 trends
Other Professional/Tech Services	\$23,927.95	\$66,017.00	\$28,713.54 Based on 2017-2018 trends
Supplies	\$268.82	\$18,000.00	\$18,000.00 Based on 2017-2018 trends

Total Speech Handicapped	\$24,196.77	\$90,517.00	\$46,713.54	
Learning Disabilities				
Regular Salary	\$381,941.25	\$462,720.00	\$529,012.31	See Staffing Schedule
Group Health & Life Insurance	\$49,398.43	\$61,130.00	\$68,101.46	See Staffing Schedule
Employee Retirement	\$70,915.06	\$84,755.44	\$106,119.87	See Staffing Schedule
Social Security	\$27,926.06	\$35,398.00	\$40,469.44	See Staffing Schedule
Unemployment Compensation Tax	\$188.92	\$463.00	\$515.93	See Staffing Schedule
Worker's Compensation Tax	\$2,317.79	\$5,553.00	\$6,191.11	See Staffing Schedule
Other Purchased Services	\$5,363.59	\$7,619.20	\$12,619.20	Per Management
Total Learning Disabilities	\$538,051.10	\$657,638.64	\$763,029.32	
Internat'l Bacc and Advanced Placement				
Travel	\$9,804.54	\$12,000.00	\$12,000.00	Based on 15% increase to IB overall budget
Other Purchased Services	\$63,381.00	\$47,500.00	\$60,175.00	Based on 15% increase to IB overall budget
Supplies	\$5,948.59	\$15,000.00	\$15,000.00	Based on 15% increase to IB overall budget
Textbooks	\$9,325.10	\$10,000.00	\$10,000.00	Based on 15% increase to IB overall budget
Total I.B. and A.P.	\$88,459.23	\$84,500.00	\$97,175.00	
Homebound and ESOL				
Instructional Services	\$4,882.50	\$23,000.00	\$7,323.75	Based on 2017-2018 trends
Travel	\$0.00	\$1,500.00	\$0.00	Based on 2017-2018 trends
Supplies	\$0.00	\$2,000.00	\$0.00	Based on 2017-2018 trends
Total Homebound and ESOL	\$4,882.50	\$26,500.00	\$7,323.75	
Limited English Proficiency				
Regular Salary	\$11,359.38	\$14,294.00	\$14,293.94	See Staffing Schedule
Group Health & Life Insurance	\$1,124.69	\$1,375.00	\$1,424.50	See Staffing Schedule
Employee Retirement	\$2,106.88	\$2,480.38	\$3,129.32	See Staffing Schedule
Social Security	\$847.46	\$1,093.00	\$1,193.39	See Staffing Schedule
Unemployment Compensation Tax	\$5.57	\$14.00	\$14.29	See Staffing Schedule
Worker's Compensation Tax	\$68.38	\$172.00	\$171.53	See Staffing Schedule
Total Limited English Proficiency	\$15,512.36	\$19,428.38	\$20,226.98	
Summer School				
Regular Salary	\$9,584.97	\$17,000.00	\$17,000.00	See Staffing Schedule
Social Security	\$725.15	\$1,301.00	\$1,300.50	See Staffing Schedule
Unemployment Compensation Tax	\$9.63	\$17.00	\$17.00	See Staffing Schedule
Worker's Compensation Tax	\$118.26	\$204.00	\$204.00	See Staffing Schedule
Supplies	\$1,520.60	\$14,750.00	\$14,908.40	Based on pro-rata percentage increase of ADM over '17-'25
Total Summer School	\$11,958.61	\$33,272.00	\$33,429.90	
Guidance Services				
Regular Salary	\$460,287.64	\$540,811.00	\$620,537.43	See Staffing Schedule
Group Health & Life Insurance	\$31,834.67	\$45,470.00	\$51,877.70	See Staffing Schedule
Employee Retirement	\$88,674.61	\$105,188.14	\$124,479.81	See Staffing Schedule

Social Security	\$34,373.52	\$41,372.00	\$47,471.11 See Staffing Schedule
Unemployment Compensation Tax	\$237.83	\$541.00	\$586.51 See Staffing Schedule
Worker's Compensation Tax	\$2,921.44	\$6,490.00	\$7,038.13 See Staffing Schedule
Travel	\$0.00	\$2,500.00	\$0.00 Based on 2017-2018 trends
Supplies	\$1,823.02	\$6,000.00	\$2,187.62 Based on 2017-2018 trends

Total Guidance Services	\$620,152.73	\$748,372.14	\$854,178.31
--------------------------------	---------------------	---------------------	---------------------

Health Services

Regular Salary	\$91,378.47	\$111,963.00	\$115,349.76 See Staffing Schedule
Group Health & Life Insurance	\$164.83	\$340.00	\$352.24 See Staffing Schedule
Employee Retirement	\$16,961.31	\$19,955.54	\$23,139.16 See Staffing Schedule
Social Security	\$6,990.35	\$8,565.00	\$8,824.26 See Staffing Schedule
Unemployment Compensation Tax	\$44.33	\$112.00	\$113.09 See Staffing Schedule
Worker's Compensation Tax	\$543.60	\$1,344.00	\$1,357.06 See Staffing Schedule
Management Services	\$0.00	\$1,500.00	\$0.00 Based on 2017-2018 trends
Supplies	\$1,163.18	\$3,500.00	\$1,395.82 Based on 2017-2018 trends

Total Health Services	\$117,246.07	\$147,279.54	\$150,531.38
------------------------------	---------------------	---------------------	---------------------

Library and Media Services

Regular Salary	\$99,443.42	\$121,401.00	\$125,681.88 See Staffing Schedule
Group Health & Life Insurance	\$3,722.84	\$4,605.00	\$4,770.78 See Staffing Schedule
Employee Retirement	\$18,221.81	\$21,459.95	\$25,211.79 See Staffing Schedule
Social Security	\$7,600.88	\$9,287.00	\$9,614.66 See Staffing Schedule
Unemployment Compensation Tax	\$46.77	\$121.00	\$112.40 See Staffing Schedule
Worker's Compensation Tax	\$576.54	\$1,457.00	\$1,348.81 See Staffing Schedule
Instructional Services	\$4,628.20	\$5,200.00	\$5,553.84 Based on 2017-2018 trends
Travel	\$0.00	\$0.00	\$0.00 Based on 2017-2018 trends
Supplies	\$5,442.09	\$8,000.00	\$8,000.00 Based on 2017-2018 trends
Library Books & Materials	\$12,360.14	\$18,850.00	\$18,850.00 Based on 2017-2018 trends
Technology Equipment	\$700.00	\$5,000.00	\$5,000.00 Based on 2017-2018 trends

Total Library and Media Services	\$152,742.69	\$195,380.95	\$204,144.16
-----------------------------------------	---------------------	---------------------	---------------------

Staff Training

Instructional Programs Improvement Services	\$35,140.26	\$40,000.00	\$105,000.00 Per Mangement
---------------------------------------------	-------------	-------------	----------------------------

Total Staff Training	\$35,140.26	\$40,000.00	\$105,000.00
-----------------------------	--------------------	--------------------	---------------------

Board

Audit Services	\$14,450.00	\$23,600.00	\$15,450.00 Based on 2017-2018 trends
Legal Services	\$12,912.32	\$15,000.00	\$15,000.00 Based on 2017-2018 trends
Membership Dues & Fees	\$10,611.75	\$11,000.00	\$11,500.00 Based on 2017-2018 trends

Total Board	\$37,974.07	\$49,600.00	\$41,950.00
--------------------	--------------------	--------------------	--------------------

School Administration

Regular Salary	\$154,319.82	\$200,789.00	\$159,252.19 See Staffing Schedule
Principal and Asst Principals	\$343,984.09	\$385,766.00	\$573,587.52 See Staffing Schedule
Assistants and Clerical	\$222,354.80	\$277,174.00	\$294,952.01 See Staffing Schedule

Group Health & Life Insurance	\$86,084.79	\$104,253.00	\$124,766.52 See Staffing Schedule
Employee Retirement	\$136,192.24	\$162,462.35	\$206,175.02 See Staffing Schedule
Social Security	\$52,449.13	\$62,025.89	\$78,626.07 See Staffing Schedule
Unemployment Compensation Tax	\$339.99	\$802.00	\$998.22 See Staffing Schedule
Worker's Compensation Tax	\$4,214.66	\$9,621.00	\$11,978.61 See Staffing Schedule
Instructional Services	\$342.50	\$3,000.00	\$500.00 Based on 2017-2018 trends
Travel	\$7,759.05	\$17,500.00	\$17,500.00 Based on 2017-2018 trends
Communication	\$15,908.61	\$25,000.00	\$19,090.33 Based on 2017-2018 trends
Other Purchased Services	\$43,398.61	\$73,816.00	\$52,078.33 Based on 2017-2018 trends
Supplies	\$51,177.29	\$90,450.00	\$61,412.75 Based on 2017-2018 trends
Technology Equipment	\$3,491.80	\$5,500.00	\$4,190.16 Based on 2017-2018 trends
Technology Software and Licenses	\$0.00	\$0.00	\$7,000.00 PBIS Rewards and Gifts
Membership Dues & Fees	\$4,915.91	\$5,000.00	\$5,899.09 Based on 2017-2018 trends
Liability Insurance	\$51,981.85	\$92,606.00	\$95,000.00 Based on 2017-2018 trends
Total School Administration	\$1,178,915.14	\$1,515,765.24	\$1,713,006.82
Fiscal Services			
Regular Salary	\$90,958.02	\$94,936.40	\$55,461.89 See Staffing Schedule
Group Health & Life Insurance	\$5,513.68	\$6,296.27	\$4,770.78 See Staffing Schedule
Employee Retirement	\$17,221.66	\$18,773.24	\$11,125.65 See Staffing Schedule
Social Security	\$6,811.70	\$8,000.00	\$4,242.83 See Staffing Schedule
Unemployment Compensation Tax	\$65.42	\$91.96	\$53.34 See Staffing Schedule
Worker's Compensation Tax	\$815.96	\$1,129.87	\$640.04 See Staffing Schedule
Management Services	\$93,561.36	\$125,424.00	\$125,424.00 Based on 2017-2018 trends
Travel	\$0.00	\$1,000.00	\$0.00 Based on 2017-2018 trends
Supplies	\$0.00	\$500.00	\$0.00 Based on 2017-2018 trends
Technology Equipment	\$5,888.65	\$7,500.00	\$7,500.00 Based on 2017-2018 trends
Other Fees and Charges	\$9,415.57	\$12,000.00	\$12,000.00 Based on 2017-2018 trends
Total Fiscal Services	\$230,252.02	\$275,651.74	\$221,218.54
Operation and Maintenance of Plant			
Regular Salary	\$281,608.77	\$335,000.00	\$307,927.39 See Staffing Schedule
Group Health & Life Insurance	\$32,943.89	\$36,728.00	\$33,279.43 See Staffing Schedule
Employee Retirement	\$52,456.67	\$63,068.46	\$55,747.77 See Staffing Schedule
Social Security	\$20,960.22	\$25,627.50	\$21,259.74 See Staffing Schedule
Unemployment Compensation Tax	\$153.29	\$299.34	\$266.08 See Staffing Schedule
Worker's Compensation Tax	\$1,887.34	\$3,592.10	\$3,192.92 See Staffing Schedule
Property Services	\$137,766.93	\$148,180.43	\$169,453.32 Based on 2017-2018 trends
Public Utility Services (Excl energy)	\$92,638.97	\$100,000.00	\$113,945.93 Based on 2017-2018 trends
Cleaning Services	\$314,329.86	\$369,905.16	\$386,625.73 Based on 2017-2018 trends
Repairs & Maintenance Serv	\$155,768.67	\$205,000.00	\$191,595.46 Based on 2017-2018 trends
Travel	\$0.00	\$2,000.00	\$0.00 Based on 2017-2018 trends
Other Purchased Services	\$4,075.65	\$5,000.00	\$5,013.05 Based on 2017-2018 trends
Supplies	\$20,651.64	\$25,000.00	\$25,401.52 Based on 2017-2018 trends
Energy (Electric, Gas, and Other Heating Fuels)	\$339,561.09	\$470,000.00	\$417,660.14 Based on 2017-2018 trends

Total Operation and Maintenance of Plant		\$1,454,802.99	\$1,789,400.99	\$1,731,368.48	
Student Transportation (State Mandated)					
Regular Salary		\$3,749.97	\$20,000.00	\$0.00	Based on 2017-2018 trends
Social Security		\$286.90	\$1,530.00	\$0.00	Based on 2017-2018 trends
Unemployment Compensation Tax		\$3.77	\$20.00	\$0.00	Based on 2017-2018 trends
Worker's Compensation Tax		\$45.00	\$240.00	\$0.00	Based on 2017-2018 trends
Student Transportation		\$413,384.06	\$434,783.72	\$450,000.00	Based on 2017-2018 trends
Total Student Transportation (State Mandated)		\$417,469.70	\$456,573.72	\$450,000.00	
Security					
Regular Salary		\$0.00	\$0.00	\$70,000.00	See Staffing Schedule
Group Health & Life Insurance		\$0.00	\$0.00	\$4,770.78	See Staffing Schedule
Employee Retirement		\$0.00	\$0.00	\$14,042.00	See Staffing Schedule
Social Security		\$0.00	\$0.00	\$5,355.00	See Staffing Schedule
Unemployment Compensation Tax		\$0.00	\$0.00	\$70.00	See Staffing Schedule
Worker's Compensation Tax		\$0.00	\$0.00	\$840.00	See Staffing Schedule
Total Security		\$0.00	\$0.00	\$95,077.78	
Pupil Service Activities (Athletics)					
Social Security		\$24,365.21	\$33,422.85	\$36,337.50	Based on 2017-2018 trends
Instructional Services		\$425,064.57	\$454,900.00	\$475,000.00	Based on 2017-2018 trends
Student Transportation		\$69,427.01	\$100,500.00	\$100,500.00	Based on 2017-2018 trends
Travel		\$46,228.72	\$50,000.00	\$61,638.29	Based on 2017-2018 trends
Other Purchased Services		\$91,776.14	\$96,950.00	\$122,368.19	Based on 2017-2018 trends
Supplies		\$234,790.91	\$233,198.30	\$300,000.00	Based on 2017-2018 trends
Other Pupil Services		\$14,566.98	\$17,500.00	\$19,422.64	Based on 2017-2018 trends
Membership Dues & Fees		\$29,201.68	\$20,000.00	\$35,000.00	Based on 2017-2018 trends
Liability Insurance		\$4,894.00	\$4,894.00	\$6,525.33	Based on 2017-2018 trends
Total Pupil Service Activities (Athletics)		\$940,315.22	\$1,011,365.15	\$1,156,791.95	
TOTAL EXPENSE		\$12,791,358.16	\$15,621,789.06	\$16,504,665.07	
Total Net Income		\$1,305,199.84	\$1,546,019.71	\$576,017.53	
Projected Financial Resources			June 30 2018	7,268,863	
Projected Financial Resources	April 30 2018	7,028,043	June 30 2019	7,844,880	
Daily Cash Burn	(273 days)	46,855	(365 days)	45,218	
Projected Days Cash on Hand	April 30 2018	150	June 30 2019	173	
Recommended Days Cash on Hand (Best Practices)		90		90	
Excess Days Cash on Hand		60		83	
Excess Cash		<u>\$2,811,111.39</u>		<u>\$3,775,236.61</u>	