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

	Year To Date			
	5/31/2018	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	\$56,044.90	\$63,412.90	\$63,500.0	0 Based on 2017-2018 trends
Total Earnings on Investments	\$56,044.90	\$63,412.90	\$63,500.0	00
Food Services				
Lunch Sales to Students	\$11,329.13	\$12,000.00	\$15,000.0	0 Based on 2017-2018 trends
Total Food Services	\$11,329.13	\$12,000.00	\$15,000.0	00
Pupil Activities				
Student Fees	\$173,653.99	\$190,000.00	\$190,000.0	00 Based on 2017-2018 trends
Other Pupil Income	\$344,004.30	\$350,000.00	\$350,000.0	0 Based on 2017-2018 trends
Total Pupil Activities	\$517,658.29	\$540,000.00	\$540,000.0	00
Other Revenue from Local Sources				
Rentals	\$26,120.50	\$28,000.00	\$28,000.0	00 Based on 2017-2018 trends
Contibutions and Donations	\$14,731.66	\$15,000.00	\$15,000.0	00 Based on 2017-2018 trends
Fundraising	\$39,805.41	\$40,000.00	\$45,000.0	00 Based on 2017-2018 trends
Miscellaneous Local Revenue	\$25,725.09	\$25,000.00	\$30,000.0	00 Based on 2017-2018 trends
Total Other Revenue from Local Sources	\$106,382.66	\$108,000.00	\$118,000.0	00
Total Revenue from Local Sources	\$691,414.98	\$723,412.90	\$736,500.0	00
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$94,306.00	\$94,306.00		0 Based on 2017-2018 trends
Teacher Supply	\$29,975.00	\$29,975.00	1 - 1	00 Based on 2017-2018 trends
Total Restricted State Funding	\$124,281.00	\$124,281.00	\$124,281.0	00
Education Finance Act (EFA)	\$14,135,416.19	\$15,429,583.94	\$15,369,788.3	37 See EFA Schedule
Education Improvement Act				
EIA Revenue - Career and Technology Education	\$48,076.18	\$48,076.18	\$48,076.1	8 Based on 2017-2018 trends
EIA Revenue - National Board Salary Supplement	\$120,374.50	\$120,374.50		50 Based on 2017-2018 trends
EIA Revenue - Students at Risk of School Failure	\$65,283.67	\$65,283.67	\$65,283.6	37 Based on 2017-2018 trends
EIA Revenue - Teacher Salary Increase	\$319,346.00	\$319,346.00	\$319,346.0	00 Based on 2017-2018 trends
	<b>#05 007 00</b>	<b>COLO</b>	<b>COLO</b>	0 Based on 2017-2018 trends
EIA Revenue - Teacher Salary Fringe	\$85,297.00	\$85,297.00	\$65,297.0	JO Based on 2017-2018 trends

	Year To Date			
	5/31/2018	FY - 18	FY - 19	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft Ge	neral Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Total Education Improvement Act	\$654,221.18	\$654,221.18	\$654,221.18	
Total Revenue from State Sources	\$14,913,918.37	\$16,208,086.12	\$16,148,290.55	
Revenue from Federal Sources				
Occupational Education				
Perkins Aid, Title I	\$18,179.98	\$18,179.98	\$18,179.98 Bas	sed 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 Bas	sed on 2017-2018 trends
Total Programs for Children with Disabilities	\$217,331.50	\$217,331.50	\$217,331.50	
Other Federal Sources				
JROTC	\$49,527.48	\$62,014.00	\$62,014.00 Bas	sed on 2017-2018 trends
Total Other Federal Sources	\$49,527.48	\$62,014.00	\$62,014.00	
Total Revenue from Federal Sources	\$285,038.96	\$297,525.48	\$297,525.48	
OTAL REVENUE	\$15,890,372.31	\$17,229,024.50	\$17,182,316.03	
EXPENSE				
High School Programs				
Regular Salary	\$3,552,947.02	\$3,860,776.00	\$4,095,043.22 See	e Staffing Schedule
Assistants and Clerical	\$96,476.17	\$110,609.00	\$132,591.20 See	e Staffing Schedule
Substitute/Temporary Salary	\$176,346.19	\$177,000.00	\$177,000.00 Bas	sed on 2017-2018 trends
Group Health & Life Insurance	\$371,637.67	\$425,721.00	\$435,965.38 See	e Staffing Schedule
Employee Retirement	\$706,082.73	\$746,369.54	\$848,063.46 See	e Staffing Schedule
Social Security	\$273,870.52	\$315,515.00	\$321,359.37 See	e Staffing Schedule
Unemployment Compensation Tax	\$3,836.72	\$4,124.00	\$4,197.80 See	e Staffing Schedule
Worker's Compensation Tax	\$51,114.11	\$53,745.99	\$50,373.57 See	e Staffing Schedule
Instructional Services	\$11,249.13	\$13,800.00	\$14,157.42 Bas	sed on pro-rata percentage increase of ADM over '17-'18
Travel	\$5,091.10	\$8,755.00	\$8,849.02 Bas	sed on pro-rata percentage increase of ADM over '17-'19
Printing & Binding	\$18,075.56	\$21,000.00	\$21,225.52 Bas	sed on pro-rata percentage increase of ADM over '17-'20
Other Purchased Services	\$46,969.20	\$55,010.00	\$55,600.76 Bas	sed on pro-rata percentage increase of ADM over '17-'21
Supplies	\$197,431.73	\$200,000.00	\$202,147.82 Bas	sed on pro-rata percentage increase of ADM over '17-'22
Graduation Expenses and Supplies	\$39,531.37	\$41,350.00	\$41,794.06 Bas	sed on pro-rata percentage increase of ADM over '17-'23
Textbooks	\$0.00	\$1,500.00	\$1,516.11 Bas	sed on pro-rata percentage increase of ADM over '17-'24
Technology Software and Licenses	\$0.00	\$0.00	\$50,000.00 Per	r Mangement (Blended Learning)
Technology Equipment	\$44,779.17	\$50,000.00	\$120,000.00 Bas	sed on pro-rata percentage increase of ADM over '17-'25 (18,700 added for Firefly
Total High School Programs	\$5,595,438.39	\$6,085,275.53	\$6,579,884.71	
Vocational Programs				
			A077 740 00 0	
Regular Salary	\$792,362.23	\$877,694.00	\$977,712.00 See	e Staffing Schedule

	Year To Date		
	5/31/2018	FY - 18	FY - 19 Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Employee Retirement	\$132,693.54	\$148,242.00	\$196,129.03 See Staffing Schedule
Social Security	\$50,699.30	\$67,144.00	\$74,794.97 See Staffing Schedule
Unemployment Compensation Tax	\$702.00	\$878.00	\$888.35 See Staffing Schedule
Worker's Compensation Tax	\$8,734.73	\$10,532.00	\$10,660.24 See Staffing Schedule
Travel	\$21,462.78	\$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	\$120,052.23	\$157,650.00	\$120,000.00 Based on 2017-2018 trends
Textbooks	\$1,501.58	\$5,000.00	\$5,000.00 Based on 2017-2018 trends
Technology Equipment	\$10,461.57	\$10,000.00	\$10,107.39 Based on pro-rata percentage increase of ADM over '17-'25
Membership Dues & Fees	\$5,455.00	\$4,000.00	\$4,042.96 Based on pro-rata percentage increase of ADM over '17-'25
Total Vocational Programs	\$1,233,394.68	\$1,406,554.00	\$1,533,553.40
Physical Education			
Regular Salary	\$402,076.40	\$447,878.00	\$395,337.00 See Staffing Schedule
Group Health & Life Insurance	\$44,191.13	\$50,504.00	\$49,593.32 See Staffing Schedule
Employee Retirement	\$89,803.22	\$95,933.84	\$79,304.60 See Staffing Schedule
Social Security	\$31,686.82	\$34,263.00	\$30,243.28 See Staffing Schedule
Unemployment Compensation Tax	\$475.41	\$505.00	\$374.40 See Staffing Schedule
Worker's Compensation Tax	\$5,870.92	\$6,375.00	\$4,492.75 See Staffing Schedule
Supplies	\$701.18	\$2,500.00	\$2,500.00 Based on 2017-2018 trends
Total PE	\$574,805.08	\$637,958.84	\$561,845.35
Educable Mentally Handicapped			
Regular Salary	\$69,274.97	\$75,061.11	\$79,882.00 See Staffing Schedule
Assistants and Clerical	\$92,435.66	\$105,000.00	\$82,140.80 See Staffing Schedule
Group Health & Life Insurance	\$18,231.76	\$25,116.00	\$26,020.18 See Staffing Schedule
Employee Retirement	\$30,435.13	\$34,319.65	\$32,501.77 See Staffing Schedule
Social Security	\$12,043.84	\$13,774.67	\$12,394.74 See Staffing Schedule
Unemployment Compensation Tax	\$163.41	\$156.00	\$148.47 See Staffing Schedule
Worker's Compensation Tax	\$2,037.53	\$1,872.00	\$1,781.68 See Staffing Schedule
Total Educable Mentally Handicapped	\$224,622.30	\$255,299.43	\$234,869.65
Trainable Mentally Handicapped			
Regular Salary	\$55,616.45	\$62,616.00	\$73,829.64 See Staffing Schedule
Assistants and Clerical	\$29,653.18	\$35,000.00	\$51,482.40 See Staffing Schedule
Group Health & Life Insurance	\$7,382.44	\$13,815.00	\$14,312.34 See Staffing Schedule
Employee Retirement	\$19,112.31	\$21,078.90	\$25,137.60 See Staffing Schedule
Social Security	\$6,555.84	\$9,101.00	\$9,586.37 See Staffing Schedule
Unemployment Compensation Tax	\$97.95	\$119.00	\$118.97 See Staffing Schedule
Worker's Compensation Tax	\$1,200.50	\$1,428.00	\$1,427.64 See Staffing Schedule
Total Trainable Mentally Handicapped	\$119,618.67	\$143,157.90	\$175,894.96

Speech Handicapped

	Year To Date		
	5/31/2018	FY - 18	FY - 19 Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Travel	\$0.00	\$6,500.00	\$0.00 Based on 2017-2018 trends
Other Professional/Tech Services	\$26,515.45	\$66,017.00	\$31,818.54 Based on 2017-2018 trends
Supplies	\$268.82	\$18,000.00	\$1,500.00 Based on 2017-2018 trends
Total Speech Handicapped	\$26,784.27	\$90,517.00	\$33,318.54
Learning Disabilities			
Regular Salary	\$420,755.10	\$462,720.00	\$485,536.83 See Staffing Schedule
Group Health & Life Insurance	\$54,813.54	\$61,130.00	\$63,330.68 See Staffing Schedule
Employee Retirement	\$78,208.37	\$84,755.44	\$97,398.69 See Staffing Schedule
Social Security	\$30,734.91	\$35,398.00	\$37,143.57 See Staffing Schedule
Unemployment Compensation Tax	\$417.21	\$463.00	\$459.93 See Staffing Schedule
Worker's Compensation Tax	\$5,209.20	\$5,553.00	\$5,519.11 See Staffing Schedule
Other Purchased Services	\$5,504.45	\$7,619.20	\$12,619.20 Per Management
Total Learning Disabilities	\$595,642.78	\$657,638.64	\$702,008.01
Internat'l Bacc and Advanced Placement			
Travel	\$10,387.60	\$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	\$7,071.95	\$15,000.00	\$15,000.00 Based on 15% increase to IB overall budget
Textbooks	\$9,339.60	\$10,000.00	\$10,000.00 Based on 15% increase to IB overall budget
Total I.B. and A.P.	\$90,180.15	\$84,500.00	\$97,175.00
Homebound and ESOL			
Instructional Services	\$7,678.62	\$23,000.00	\$11,517.93 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	\$7,678.62	\$26,500.00	\$11,517.93
Limited English Proficiency			
Regular Salary	\$12,665.47	\$14,294.00	\$14,293.94 See Staffing Schedule
Group Health & Life Insurance	\$1,256.81	\$1,375.00	\$1,424.50 See Staffing Schedule
Employee Retirement	\$2,352.59	\$2,480.38	\$3,129.32 See Staffing Schedule
Social Security	\$944.41	\$1,093.00	\$1,193.39 See Staffing Schedule
Unemployment Compensation Tax	\$12.68	\$14.00	\$14.29 See Staffing Schedule
Worker's Compensation Tax	\$156.93	\$172.00	\$171.53 See Staffing Schedule
Total Limited English Proficiency	\$17,388.89	\$19,428.38	\$20,226.98
Summer School			
Regular Salary	\$9,762.05	\$17,000.00	\$17,000.00 See Staffing Schedule
Social Security	\$738.70	\$1,301.00	\$1,300.50 See Staffing Schedule
Unemployment Compensation Tax	\$9.81	\$17.00	\$17.00 See Staffing Schedule
Worker's Compensation Tax	\$120.39	\$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

	Year To Date			
	5/31/2018	FY - 18	FY - 19	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Total Summer School	\$12,151.55	\$33,272.00	\$33,429.90	
Guidance Services				
Regular Salary	\$512,915.03	\$540,811.00	\$629,644.06	See Staffing Schedule
Group Health & Life Insurance	\$35,796.20	\$45,470.00	\$51,877.70	See Staffing Schedule
Employee Retirement	\$98,688.31	\$105,188.14		See Staffing Schedule
Social Security	\$38,322.91	\$41,372.00	\$48,167.77	See Staffing Schedule
Unemployment Compensation Tax	\$539.07	\$585.00	\$586.51	See Staffing Schedule
Worker's Compensation Tax	\$6,609.58	\$7,100.00	\$7,038.13	See Staffing Schedule
Travel	\$0.00	\$2,500.00	\$0.00	Based on 2017-2018 trends
Supplies	\$5,142.99	\$6,000.00	\$6,171.59	Based on 2017-2018 trends
Total Guidance Services	\$698,014.09	\$749,026.14	\$869,792.36	
Health Services				
Regular Salary	\$101,968.76	\$111,963.00	\$115,337.60	See Staffing Schedule
Group Health & Life Insurance	\$181.85	\$340.00	\$352.24	See Staffing Schedule
Employee Retirement	\$18,954.51	\$19,955.54	\$23,136.72	See Staffing Schedule
Social Security	\$7,800.49	\$8,565.00	\$8,823.33	See Staffing Schedule
Unemployment Compensation Tax	\$102.05	\$112.00	\$113.09	See Staffing Schedule
Worker's Compensation Tax	\$1,263.65	\$1,344.00	\$1,357.06	See Staffing Schedule
Management Services	\$0.00	\$1,500.00	\$0.00	Based on 2017-2018 trends
Supplies	\$1,324.97	\$3,500.00	\$1,589.96	Based on 2017-2018 trends
Total Health Services	\$131,596.28	\$147,279.54	\$150,710.00	-
Library and Media Services				
Regular Salary	\$110,741.43	\$121,401.00	\$126,118.79	See Staffing Schedule
Group Health & Life Insurance	\$4,159.25	\$4,605.00	\$4,770.78	See Staffing Schedule
Employee Retirement	\$20,347.78	\$21,459.95	\$25,299.43	See Staffing Schedule
Social Security	\$8,464.31	\$9,287.00	\$9,648.09	See Staffing Schedule
Unemployment Compensation Tax	\$109.54	\$121.00	\$112.40	See Staffing Schedule
Worker's Compensation Tax	\$1,361.93	\$1,457.00	\$1,348.81	See Staffing Schedule
Instructional Services	\$4,628.20	\$5,200.00	\$5,200.00	Based on 2017-2018 trends
Travel	\$0.00	\$0.00	\$0.00	Based on 2017-2018 trends
Supplies	\$5,776.76	\$8,000.00	\$8,000.00	Based on 2017-2018 trends
Library Books & Materials	\$12,970.34	\$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	\$169,259.54	\$195,380.95	\$204,348.30	-
Staff Training				
Instructional Programs Improvement Services	\$39,372.59	\$40,000.00	\$105,000.00	Per Mangement
Total Staff Training	\$39,372.59	\$40,000.00	\$105,000.00	-

Board

	Year To Date		
	5/31/2018	FY - 18	FY - 19 Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Audit Services	\$21,950.00	\$23,600.00	\$23,600.00 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	\$45,474.07	\$49,600.00	\$50,100.00
School Administration			
Regular Salary	\$165,370.17	\$200,789.00	\$159,247.20 See Staffing Schedule
Principal and Asst Principals	\$383,758.49	\$460,000.00	\$476,428.42 See Staffing Schedule
Assistants and Clerical	\$245,497.22	\$277,174.00	\$294,933.66 See Staffing Schedule
Group Health & Life Insurance	\$95,260.37	\$104,253.00	\$124,766.52 See Staffing Schedule
Employee Retirement	\$150,378.07	\$162,462.35	\$186,680.22 See Staffing Schedule
Social Security	\$57,821.15	\$62,025.89	\$71,191.61 See Staffing Schedule
Unemployment Compensation Tax	\$797.03	\$902.00	\$992.17 See Staffing Schedule
Worker's Compensation Tax	\$9,927.29	\$10,821.00	\$11,906.01 See Staffing Schedule
Instructional Services	\$342.50	\$3,000.00	\$500.00 Based on 2017-2018 trends
Travel	\$8,403.42	\$17,500.00	\$17,500.00 Based on 2017-2018 trends
Communication	\$17,345.18	\$25,000.00	\$20,814.22 Based on 2017-2018 trends
Other Purchased Services	\$45,669.49	\$73,816.00	\$54,803.39 Based on 2017-2018 trends
Supplies	\$60,580.40	\$90,450.00	\$72,696.48 Based on 2017-2018 trends
Technology Equipment	\$3,762.16	\$5,500.00	\$4,514.59 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	\$52,481.85	\$92,606.00	\$95,000.00 Based on 2017-2018 trends
Total School Administration	\$1,302,310.70	\$1,591,299.24	\$1,604,873.57
Fiscal Services			
Regular Salary	\$95,725.78	\$100,493.60	\$55,468.80 See Staffing Schedule
Group Health & Life Insurance	\$5,902.12	\$6,296.27	\$4,770.78 See Staffing Schedule
Employee Retirement	\$18,130.40	\$19,039.14	\$11,127.04 See Staffing Schedule
Social Security	\$7,165.92	\$8,000.00	\$4,243.36 See Staffing Schedule
Unemployment Compensation Tax	\$95.70	\$102.96	\$53.34 See Staffing Schedule
Worker's Compensation Tax	\$1,194.62	\$1,275.87	\$640.04 See Staffing Schedule
Management Services	\$101,513.36	\$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	\$0.00 Based on 2017-2018 trends
Other Fees and Charges	\$10,505.68	\$12,000.00	\$12,000.00 Based on 2017-2018 trends
Total Fiscal Services	\$246,122.23	\$281,631.84	\$213,727.37
Operation and Maintenance of Plant			
Regular Salary	\$309,680.44	\$335,000.00	\$303,649.92 See Staffing Schedule
Group Health & Life Insurance	\$36,412.57	\$39,728.00	\$33,279.43 See Staffing Schedule
Employee Retirement	\$57,739.47	\$63,068.46	\$54,888.40 See Staffing Schedule

Social Security     EV-19     Bugging texas       Social Security     Conset Reveal Security     Scial Securi		Year To Date		
Social Security     522.034 /1     522.034 /1     522.02 Sec Stating Security       Unemployment Compensation Tax     5309.33     5350.34     53192.20 Sec Stating Security       Worker's Compensation Tax     5338.61 I     542.02 Sec Stating Security       Property Services     \$156.683.03     \$144,190.43     \$100.00 Based ar 2017.018 ends       Property Services     \$346,337 +13     \$369.90.16     \$400.00 Based ar 2017.018 ends       Repairs & Maintenance Servic     \$169.078.34     \$200.00.00     \$50.00 Based ar 2017.018 ends       Travel     \$0.00     \$200.00.00     \$50.00.00 Based ar 2017.018 ends       Supplies     \$21.944.17     \$25.00.00     \$200.00.00 Based ar 2017.018 ends       Supplies     \$21.944.17     \$25.00.00     \$200.00.00 Based ar 2017.2018 ends       Supplies     \$21.944.17     \$25.00.00     \$20.00.00 Based ar 2017.2018 ends       Supplies     \$21.944.17     \$25.00.00     \$240.00.00 Based ar 2017.2018 ends       Supplies     \$21.944.17     \$25.00.00     \$240.00.00 Based ar 2017.2018 ends       Supplies     \$21.944.17     \$25.00.00     \$240.00.00 Based ar 2017.2018 ends       Supplies     \$21.		5/31/2018	FY - 18	FY - 19 Budgeting Notes
Unemployment Compensation Tax     \$309.33     \$330.34     \$228.06     88 setump Sensitiue       Property Services     \$156.883.03     \$144.190.43     \$160.000     Based on 2017-2018 bunds       Public Utility Services (Excil energy)     \$102.530.13     \$110.000.00     \$115.000.00     Based on 2017-2018 bunds       Clearing Services     \$346.337.43     \$208.00.00     \$240.000.00     Based on 2017-2018 bunds       Repairs & Maintenance Servic     \$169.776.34     \$2205.00.00     \$208.240 Based on 2017-2018 bunds       Other Purchased Services     \$4.225.55     \$5.000.00     \$220.91.00     Based on 2017-2018 bunds       Supplies     \$21.944.17     \$22.000.00     \$24.000.00     Based on 2017-2018 bunds       Total Operation and Maintenance of Plant     \$1,698.023.72     \$1,793.151.99     \$1,792.222.53       Student Transportation (State Mandated)     \$3.968.30     \$20.000.00     Based on 2017-2018 bunds       Unemployment Compensation Tax     \$3.98     \$20.000     \$1,792.022.53       Student Transportation (State Mandated)     \$461.433.55     \$350.000.00     \$500.00 Based on 2017-2018 bunds       Student Transportation     \$47.122.73     \$50.000.0		Actual YTD	Revised Budget	Budget Draft General Notes: Assumes 1.5% inflation (non-payroll items) unless otherwise noted
Works' Compensation Tax     \$3,38.11     \$4,28.210     \$3,18.22     28 - stamps Sendule       Property Services     \$160,600.00     Steff,000.00     Based on 2077.3018 brends       Cleaning Services     \$345,337.43     \$388,905.16     \$440,000.00     Steff,000.00       Cleaning Services     \$345,337.43     \$388,905.16     \$440,000.00     Based on 2077.3018 brends       Travel     \$0.00     \$220,824.90     Based on 2077.3018 brends     Steff,200.00       Other Purchased Services     \$4,226.65     \$5,000.00     \$200.00.01     Based on 2077.3018 brends       Supplies     \$21,944.17     \$250.000.00     \$240.000.00     \$246.000.00     \$460.000.00     Based on 2077.2018 brends       Total Operation and Maintenance of Plant     \$1,959.027.27     \$1,783.161.99     \$1,792.222.83       Student Transportation (State Mandated)     \$3,968.30     \$20,000.00     \$30.00     Based on 2017.2018 brends       Worker's Compensation Tax     \$3,968.30     \$20,000.00     \$30.00     Based on 2017.2018 brends       Student Transportation     \$477.122.73     \$30.000     \$30.00     Based on 2017.2018 brends       Total Student Tran	Social Security	\$23,034.71	\$25,627.50	\$20,932.02 See Staffing Schedule
Property Services     \$166,683.03     \$144,180.43     \$160,000.00     Based on 2017-2016 brends       Public UBIP Services     \$2102,5301.35     \$110,000.00     Based on 2017-2016 brends       Repairs & Maintenance Servic     \$169,776.34     \$2350,000.00     \$220,420.00     \$200.824.90     Based on 2017-2016 brends       Travel     \$100,776.34     \$2250,000.00     \$200.824.90     Based on 2017-2016 brends       Other Purchased Services     \$4,222.65     \$50,000.00     \$20,001.00     \$20,000	Unemployment Compensation Tax	\$309.33	\$350.34	\$266.08 See Staffing Schedule
Public Unity Services (Excl energy)     \$102.530.13     \$110.000.00     \$100.000.00     Sead on 2017-2018 trends       Clearing Services     \$345.337.43     \$2809.005.16     \$400.000.00     Based on 2017-2018 trends       Repairs & Maintenance Servic     \$109.776.34     \$2205.000.00     \$200.824.490     Based on 2017-2018 trends       Other Purchased Services     \$4.225.65     \$55.000.00     \$25.08.244.90     \$200.000       Supplies     \$21.734.17     \$25.000.00     \$200.804.400     Based on 2017-2018 trends       Cher Purchased Services     \$4.225.65     \$55.000.00     \$26.000.00     Based on 2017-2018 trends       Supplies     \$21.743.151.99     \$1.792.222.53       Student Transportation (State Mandated)     \$3.396.300     \$0.00     Based on 2017-2018 trends       Social Security     \$3.396.300     \$20.000.00     \$0.00     Based on 2017-2018 trends       Student Transportation (State Mandated)     \$47.71.22.73     \$35.000.000     Based on 2017-2018 trends       Social Security     \$40.00     \$0.00     Stocol 2017-2018 trends     \$3.966       Social Security     \$3.960     \$0.00     \$5.00.000     \$5.00.	Worker's Compensation Tax	\$3,836.11	\$4,292.10	\$3,192.92 See Staffing Schedule
Cleaning Services     S346,337.43     S366,905.16     S400,000.00     Based on 2017-2018 Brends       Repairs & Maintenance Servic     \$169,775.34     S205,000.00     \$200,824.90     Based on 2017-2018 Brends       Travel     \$0.00     \$220,802.49     Based on 2017-2018 Brends     S206,824.90       Other Purchased Services     \$4,4225.65     \$5,000.00     \$25,991.30     Based on 2017-2018 Brends       Energy (Electric, Gas, and Other Heating Fuels)     \$346,820.34     \$45,000.00     \$346,800.30     \$41,902.222.53       Student Transportation (State Mandated)     \$1,988,629.72     \$1,783,161.99     \$1,792,222.53       Student Transportation Tax     \$3,98     \$20,000.00     \$0.00     Based on 2017-2018 Brends       Social Security     \$3,985.30     \$20,000.00     \$0.00     Based on 2017-2018 Brends       Unemployment Compensation Tax     \$3,98     \$220.00     \$0.00     Based on 2017-2018 Brends       Student Transportation (State Mandated)     \$447,127.37     \$530,000.00     \$50.00     Based on 2017-2018 Brends       Student Transportation Tax     \$477,127.37     \$530,000.00     \$540,000.00     \$540,000.00       Studen	Property Services	\$156,683.03	\$148,180.43	\$160,000.00 Based on 2017-2018 trends
Repair & Maintenance Servic     \$169,776.34     \$206,000.00     \$26,000.00	Public Utility Services (Excl energy)	\$102,530.13	\$110,000.00	\$115,000.00 Based on 2017-2018 trends
Trivel     \$0.00     \$2.000.00     \$0.00	Cleaning Services	\$345,337.43	\$369,905.16	\$400,000.00 Based on 2017-2018 trends
Other Purchased Services     \$4,225.85     \$5,000.00     \$5,197.55     Based on 2017-2018 tends       Supplies     \$22,1944.17     \$250,000.00     \$460,000.00     Based on 2017-2018 tends       Total Operation and Maintenance of Plant     \$31,598,029.72     \$1,783,151.99     \$1,792,222.53       Student Transportation (State Mandated)     Regular Salary     \$30,586.30     \$20,000.00     \$60,000     Based on 2017-2018 tends       Social Security     \$30,586.30     \$20,000.00     \$0.00 Based on 2017-2018 tends     S00       Worker's Compensation Tax     \$3,958.30     \$20,000.00     \$0.00 Based on 2017-2018 tends       Student Transportation (State Mandated)     \$477,122.73     \$530,000.00     \$530,000.00       Student Transportation (State Mandated)     \$447,453.55     \$551,790.00     \$530,000.00       Security     \$0.00     \$0.00     \$4,770.78 bestuling Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$15,973.79     Security       Unemployment Compensation Tax     \$0.00     \$10,797.78     Security     So.00     \$0.00     \$15,737.78     Security     So.00     \$0.00     \$15,787.75	Repairs & Maintenance Servic	\$169,776.34	\$205,000.00	\$208,824.90 Based on 2017-2018 trends
Supplies     \$21,944,17     \$25,000.00     \$26,991.33     Standor 1017-2018 mends       Energy (Electric, Gas, and Other Heating Fuels)     \$3365.520.34     \$450,000.00     \$460,000.00     Based on 2017-2018 mends       Total Operation and Maintenance of Plant     \$1,980,227     \$1,783,151.99     \$1,792,222.33       Student Transportation (State Mandated)     \$3,958.30     \$20,000.00     \$0.00     Based on 2017-2018 mends       Social Security     \$3,958.30     \$20,000.00     \$0.00     Based on 2017-2018 mends       Worker's Compensation Tax     \$3,958.30     \$20,000.00     \$0.00     Based on 2017-2018 mends       Student Transportation Tax     \$3,958.30     \$20,000.00     \$500,000.00     Based on 2017-2018 mends       Student Transportation (State Mandated)     \$477,122.73     \$530,000.00     \$530,000.00     Based on 2017-2018 mends       Security     \$400,00     \$0.00     \$500,000.00     \$530,000.00     Based on 2017-2018 mends       Group Health & Life Insurance     \$0.00     \$0.00     \$57,790.00     \$530,000.00       Unemployment Compensation Tax     \$0.00     \$0.00     \$17,017.85 ses tatting Schedule       Group	Travel	\$0.00	\$2,000.00	\$0.00 Based on 2017-2018 trends
Energy (Electric, Gas, and Other Heating Fuels)     \$3866,520,34     \$4460,000.00     \$4460,000.00     Based on 2017-2018 trends       Total Operation and Maintenance of Plant     \$3,958,30     \$1,783,151.99     \$1,782,222.53       Student Transportation (State Mandated)     Regular Salary     \$3,958,30     \$20,000.00     \$0.00     Based on 2017-2018 trends       Social Security     \$33,958,30     \$20,000.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$33,958,30     \$20,000     \$0.00     Based on 2017-2018 trends       Unemployment Compensation Tax     \$347,520     \$240,000     \$0.00     Based on 2017-2018 trends       Student Transportation (State Mandated)     \$477,122,73     \$530,000.00     \$530,000.00       Security     \$441,453.53     \$551,790.00     \$530,000.00     Based on 2017-2018 trends       Regular Salary     \$0.00     \$0.00     \$50,000.00     Based on 2017-2018 trends       Group Health & Life Insurance     \$0.00     \$0.00     \$57,729.66     Ses staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$17,777.78     Ses staffing Schedule       Social S	Other Purchased Services	\$4,225.65	\$5,000.00	\$5,197.55 Based on 2017-2018 trends
Total Operation and Maintenance of Plant     \$1,598,029.72     \$1,783,151.99     \$1,792,222.53       Student Transportation (State Mandated)     \$3,958.30     \$20,000.00     \$0.00     Based on 2017-2018 trends       Social Security     \$302.84     \$1,530.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$33.98     \$20.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$347.50     \$240.00     \$0.00     Based on 2017-2018 trends       Student Transportation     \$477.122.73     \$533.000.00     \$530.000.00     Based on 2017-2018 trends       Total Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$530.000.00       Security     \$0.00     \$0.00     \$76,729.66     Sec Starting Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$47,70.78     Sec Starting Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$56.39.92     Sec Starting Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$103,797 78     Sec Starting Schedule       Unemployment Compensation Tax     \$0.00     \$0.00	Supplies	\$21,944.17	\$25,000.00	\$26,991.33 Based on 2017-2018 trends
Student Transportation (State Mandated)     Sign State     Sign State     Sign State	Energy (Electric, Gas, and Other Heating Fuels)	\$366,520.34	\$450,000.00	\$460,000.00 Based on 2017-2018 trends
Regular Salary     \$3,958.30     \$20,000.00     \$0.00     Based on 2017-2018 trends       Social Security     \$302.84     \$1,530.00     \$0.00     Based on 2017-2018 trends       Unemployment Compensation Tax     \$3.98     \$20.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$47.50     \$240.00     \$0.00     Based on 2017-2018 trends       Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$530,000.00     Based on 2017-2018 trends       Total Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$530,000.00       Security     \$0.00     \$0.00     \$47,70.78     See Staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$15,391.79     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$5,689.82     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$20.76     See Staffing Schedule       Vorker's Compensation Tax     \$0.00     \$0.00     \$20.01     \$20.71.39     Seastaffing Schedule       Instructional Services     \$440,492.51     \$454,900.00 </th <th>Total Operation and Maintenance of Plant</th> <th>\$1,598,029.72</th> <th>\$1,783,151.99</th> <th>\$1,792,222.53</th>	Total Operation and Maintenance of Plant	\$1,598,029.72	\$1,783,151.99	\$1,792,222.53
Social Security     \$302.84     \$1,530.00     \$0.00     Based on 2017-2018 trends       Unemployment Compensation Tax     \$3.9.8     \$220.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$47.50     \$240.00     \$0.00     Based on 2017-2018 trends       Student Transportation (State Mandated)     \$447.535     \$551,790.00     \$530,000.00     Based on 2017-2018 trends       Security     \$0.00     \$0.00     \$547,7122.73     \$530,000.00     \$530,000.00       Security     \$0.00     \$0.00     \$76,729.66     Sec staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$47,770.78     See staffing Schedule       Social Security     \$0.00     \$0.00     \$15,391.97     See staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76,729.66     See staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$15,391.97     See staffing Schedule       Vorker's Compensation Tax     \$0.00     \$0.00     \$10.01     \$10.02     \$10.01     \$10.02     \$10.02     \$10.02     \$10.02	Student Transportation (State Mandated)			
Unemployment Compensation Tax     \$3.98     \$20.00     \$0.00     Based on 2017-2018 trends       Worker's Compensation Tax     \$47.50     \$240.00     \$60.00     Based on 2017-2018 trends       Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$553,000.00     Based on 2017-2018 trends       Security     \$481,435.35     \$551,790.00     \$553,000.00     Based on 2017-2018 trends       Group Health & Life Insurance     \$0.00     \$0.00     \$477.07.78     Ses Staffing Schedule       Employee Retirement     \$0.00     \$0.00     \$5.80,900.00     \$15.391.97     See Staffing Schedule       Vorker's Compensation Tax     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$15.391.97     See Staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Total Security     \$0.00     \$50.00     \$10.3759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,	Regular Salary	\$3,958.30	\$20,000.00	\$0.00 Based on 2017-2018 trends
Worker's Compensation Tax     \$47.50     \$240.00     \$0.00     Based on 2017-2018 trends       Student Transportation     \$477,122.73     \$530,000.00     \$530,000.00     Based on 2017-2018 trends       Total Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$530,000.00       Security     Regular Salary     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$1,331.97     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$1,531.97     See Staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76,73     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45     See staffing Schedule       Student Transportation     \$77,984.40     \$100,500.00     \$443,300.00     Based on 2017-2018 trends       Instructional Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96	Social Security	\$302.84	\$1,530.00	\$0.00 Based on 2017-2018 trends
Student Transportation     \$477,122.73     \$530,000.00     \$530,000.00     Based on 2017-2018 trends       Total Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$530,000.00       Security     Regular Salary     \$0.00     \$0.00     \$76,729.66 See Staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$47,70.78 See Staffing Schedule       Social Security     \$0.00     \$0.00     \$5,869.82 See Staffing Schedule       Social Security     \$0.00     \$0.00     \$76,73 See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Vorker's Compensation Tax     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Total Security     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Social Security     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Social Security     \$24,713.39     \$33,422.85     \$33,912.45 Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00	Unemployment Compensation Tax	\$3.98	\$20.00	\$0.00 Based on 2017-2018 trends
Total Student Transportation (State Mandated)     \$481,435.35     \$551,790.00     \$630,000.00       Security     Regular Salary     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$4770.78     See Staffing Schedule       Employee Retirement     \$0.00     \$0.00     \$5,869.82     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$77.78     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$20.76     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$20.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$20.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$20.76     See Staffing Schedule       Social Security     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$443,300.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00     \$300,000.00	Worker's Compensation Tax	\$47.50	\$240.00	\$0.00 Based on 2017-2018 trends
Security     \$0.00     \$0.00     \$76,729.66     See Staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$4,770.78     See Staffing Schedule       Employee Retirement     \$0.00     \$0.00     \$15,391.97     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$5,669.82     See Staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76,739.76     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$200.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$60,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$30,000.00     \$60,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     Based on 2017-2018 trends	Student Transportation	\$477,122.73	\$530,000.00	\$530,000.00 Based on 2017-2018 trends
Regular Salary     \$0.00     \$0.00     \$76,729.66     See staffing Schedule       Group Health & Life Insurance     \$0.00     \$0.00     \$4,770.78     See staffing Schedule       Employee Retirement     \$0.00     \$0.00     \$15,391.97     See staffing Schedule       Social Security     \$0.00     \$0.00     \$56,869.82     See staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$920.76     See staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$920.76     See staffing Schedule       Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440.492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$100,500.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     \$300,000.00 </th <th>Total Student Transportation (State Mandated)</th> <th>\$481,435.35</th> <th>\$551,790.00</th> <th>\$530,000.00</th>	Total Student Transportation (State Mandated)	\$481,435.35	\$551,790.00	\$530,000.00
Group Health & Life Insurance     \$0.00     \$0.00     \$4,770.78     See Staffing Schedule       Employee Retirement     \$0.00     \$0.00     \$15,391.97     See Staffing Schedule       Social Security     \$0.00     \$0.00     \$5,869.82     See Staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76.73     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$292.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     Social Security     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$100,500.00     Based on 2017-2018 trends       Travel     \$50,514.30     \$50,000.00     \$60,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Purpil Services     \$14,666.98     \$17,500.00	Security			
Employee Retirement     \$0.00     \$0.00     \$15,391.97     See staffing Schedule       Social Security     \$0.00     \$0.00     \$5,869.82     See staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76,73     See staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$920.76     See staffing Schedule       Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Social Security     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$60,000.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$2297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,466.98     \$17,500.00     Bas	Regular Salary	\$0.00	\$0.00	\$76,729.66 See Staffing Schedule
Social Security     \$0.00     \$0.00     \$5,869.82 See Staffing Schedule       Unemployment Compensation Tax     \$0.00     \$0.00     \$76.73 See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Total Security     \$0.00     \$0.00     \$920.76 See Staffing Schedule       Social Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45 Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$445,900.00     \$443,300.00 Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$60,000.00 Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00 Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00 Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     \$17,500.00 Based on 2017-2018 trends       Membership Dues & Fees     \$14,447.08     \$20,000.00     \$350,000.00 Based on 2017-2018 trends       Membership Service Activities (Athletics)     \$1,036,634.25     \$1,073,710	Group Health & Life Insurance	\$0.00	\$0.00	\$4,770.78 See Staffing Schedule
Unemployment Compensation Tax     \$0.00     \$0.00     \$76.73     See Staffing Schedule       Worker's Compensation Tax     \$0.00     \$0.00     \$920.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$920.76     See Staffing Schedule       Pupil Service Activities (Athletics)     \$0.00     \$0.00     \$103,759.72       Social Security     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$4454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$100,500.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     \$115,000.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00 </td <td>Employee Retirement</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$15,391.97 See Staffing Schedule</td>	Employee Retirement	\$0.00	\$0.00	\$15,391.97 See Staffing Schedule
Worker's Compensation Tax     \$0.00     \$0.00     \$920.76     See Staffing Schedule       Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$100,500.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     Based on 2017-2018 trends     \$400.00     \$414,666.98     \$17,500.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$350,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends <tr< td=""><td>Social Security</td><td>\$0.00</td><td>\$0.00</td><td>\$5,869.82 See Staffing Schedule</td></tr<>	Social Security	\$0.00	\$0.00	\$5,869.82 See Staffing Schedule
Total Security     \$0.00     \$0.00     \$103,759.72       Pupil Service Activities (Athletics)     Social Security     \$24,713.39     \$33,422.85     \$33,912.45     Based on 2017-2018 trends       Instructional Services     \$440,492.51     \$454,900.00     \$443,300.00     Based on 2017-2018 trends       Student Transportation     \$77,988.40     \$100,500.00     \$100,500.00     Based on 2017-2018 trends       Travel     \$50,514.30     \$50,000.00     \$60,000.00     Based on 2017-2018 trends       Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     \$17,500.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$10,36,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE	Unemployment Compensation Tax	\$0.00	\$0.00	\$76.73 See Staffing Schedule
Pupil Service Activities (Athletics)     Social Security   \$24,713.39   \$33,422.85   \$33,912.45 Based on 2017-2018 trends     Instructional Services   \$440,492.51   \$454,900.00   \$443,300.00 Based on 2017-2018 trends     Student Transportation   \$77,988.40   \$100,500.00   \$100,500.00 Based on 2017-2018 trends     Travel   \$50,514.30   \$50,000.00   \$60,000.00 Based on 2017-2018 trends     Other Purchased Services   \$94,917.04   \$96,950.00   \$115,000.00 Based on 2017-2018 trends     Supplies   \$297,000.55   \$300,000.00   Based on 2017-2018 trends     Other Pupil Services   \$14,666.98   \$17,500.00   Based on 2017-2018 trends     Membership Dues & Fees   \$31,447.08   \$20,000.00   \$35,000.00 Based on 2017-2018 trends     Liability Insurance   \$4,894.00   \$4,894.00   \$1,750.00 Based on 2017-2018 trends     Total Pupil Service Activities (Athletics)   \$1,036,634.25   \$1,078,166.85   \$1,112,712.45     TOTAL EXPENSE   \$14,245,954.20   \$15,907,428.27   \$16,720,970.70	Worker's Compensation Tax	\$0.00	\$0.00	\$920.76 See Staffing Schedule
Social Security   \$24,713.39   \$33,422.85   \$33,912.45 Based on 2017-2018 trends     Instructional Services   \$440,492.51   \$454,900.00   \$443,300.00 Based on 2017-2018 trends     Student Transportation   \$77,988.40   \$100,500.00   Based on 2017-2018 trends     Travel   \$50,514.30   \$50,000.00   Based on 2017-2018 trends     Other Purchased Services   \$94,917.04   \$96,950.00   \$115,000.00 Based on 2017-2018 trends     Supplies   \$297,000.55   \$300,000.00   Based on 2017-2018 trends     Other Puril Services   \$14,666.98   \$17,500.00   Based on 2017-2018 trends     Membership Dues & Fees   \$31,447.08   \$20,000.00   \$35,000.00   Based on 2017-2018 trends     Liability Insurance   \$4,894.00   \$4,894.00   \$7,500.00   Based on 2017-2018 trends     Total Pupil Service Activities (Athletics)   \$1,036,634.25   \$1,078,166.85   \$1,112,712.45     TOTAL EXPENSE   \$14,245,954.20   \$15,907,428.27   \$16,720,970.70	Total Security	\$0.00	\$0.00	\$103,759.72
Instructional Services   \$440,492.51   \$454,900.00   \$443,300.00   Based on 2017-2018 trends     Student Transportation   \$77,988.40   \$100,500.00   Based on 2017-2018 trends     Travel   \$50,514.30   \$50,000.00   \$60,000.00   Based on 2017-2018 trends     Other Purchased Services   \$94,917.04   \$96,950.00   \$115,000.00   Based on 2017-2018 trends     Supplies   \$297,000.55   \$300,000.00   \$300,000.00   Based on 2017-2018 trends     Other Pupil Services   \$14,666.98   \$17,500.00   \$115,000.00   Based on 2017-2018 trends     Membership Dues & Fees   \$31,447.08   \$20,000.00   \$35,000.00   Based on 2017-2018 trends     Liability Insurance   \$4,894.00   \$4,894.00   \$7,500.00   Based on 2017-2018 trends     Total Pupil Service Activities (Athletics)   \$1,036,634.25   \$1,078,166.85   \$1,112,712.45     TOTAL EXPENSE   \$14,245,954.20   \$15,907,428.27   \$16,720,970.70	Pupil Service Activities (Athletics)			
Student Transportation   \$77,988.40   \$100,500.00   Based on 2017-2018 trends     Travel   \$50,514.30   \$50,000.00   Based on 2017-2018 trends     Other Purchased Services   \$94,917.04   \$96,950.00   \$115,000.00   Based on 2017-2018 trends     Supplies   \$297,000.55   \$300,000.00   Based on 2017-2018 trends     Other Pupil Services   \$14,666.98   \$117,500.00   Based on 2017-2018 trends     Membership Dues & Fees   \$31,447.08   \$20,000.00   \$35,000.00   Based on 2017-2018 trends     Liability Insurance   \$4,894.00   \$4,894.00   \$7,500.00   Based on 2017-2018 trends     Total Pupil Service Activities (Athletics)   \$1,036,634.25   \$1,078,166.85   \$1,112,712.45     TOTAL EXPENSE   \$14,245,954.20   \$15,907,428.27   \$16,720,970.70	Social Security	\$24,713.39	\$33,422.85	\$33,912.45 Based on 2017-2018 trends
Travel   \$50,514.30   \$50,000.00   \$60,000.00   Based on 2017-2018 trends     Other Purchased Services   \$94,917.04   \$96,950.00   \$115,000.00   Based on 2017-2018 trends     Supplies   \$297,000.55   \$300,000.00   \$300,000.00   Based on 2017-2018 trends     Other Pupil Services   \$14,666.98   \$117,500.00   Based on 2017-2018 trends     Membership Dues & Fees   \$31,447.08   \$20,000.00   \$35,000.00   Based on 2017-2018 trends     Liability Insurance   \$4,894.00   \$4,894.00   \$7,500.00   Based on 2017-2018 trends     Total Pupil Service Activities (Athletics)   \$1,036,634.25   \$1,078,166.85   \$1,112,712.45     TOTAL EXPENSE   \$14,245,954.20   \$15,907,428.27   \$16,720,970.70	Instructional Services	\$440,492.51	\$454,900.00	\$443,300.00 Based on 2017-2018 trends
Other Purchased Services     \$94,917.04     \$96,950.00     \$115,000.00     Based on 2017-2018 trends       Supplies     \$297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Student Transportation	\$77,988.40	\$100,500.00	\$100,500.00 Based on 2017-2018 trends
Supplies     \$297,000.55     \$300,000.00     \$300,000.00     Based on 2017-2018 trends       Other Pupil Services     \$14,666.98     \$17,500.00     \$17,500.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Travel	\$50,514.30	\$50,000.00	\$60,000.00 Based on 2017-2018 trends
Other Pupil Services     \$14,666.98     \$17,500.00     Based on 2017-2018 trends       Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Other Purchased Services	\$94,917.04	\$96,950.00	\$115,000.00 Based on 2017-2018 trends
Membership Dues & Fees     \$31,447.08     \$20,000.00     \$35,000.00     Based on 2017-2018 trends       Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Supplies	\$297,000.55	\$300,000.00	\$300,000.00 Based on 2017-2018 trends
Liability Insurance     \$4,894.00     \$4,894.00     \$7,500.00     Based on 2017-2018 trends       Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Other Pupil Services	\$14,666.98	\$17,500.00	\$17,500.00 Based on 2017-2018 trends
Total Pupil Service Activities (Athletics)     \$1,036,634.25     \$1,078,166.85     \$1,112,712.45       TOTAL EXPENSE     \$14,245,954.20     \$15,907,428.27     \$16,720,970.70	Membership Dues & Fees	\$31,447.08	\$20,000.00	\$35,000.00 Based on 2017-2018 trends
TOTAL EXPENSE \$14,245,954.20 \$15,907,428.27 \$16,720,970.70	Liability Insurance	\$4,894.00	\$4,894.00	\$7,500.00 Based on 2017-2018 trends
	Total Pupil Service Activities (Athletics)	\$1,036,634.25	\$1,078,166.85	\$1,112,712.45
Total Net Income \$1,644,418.11 \$1,321,596.23 \$461,345.33	TOTAL EXPENSE	\$14,245,954.20		\$16,720,970.70
	Total Net Income	\$1,644,418.11	\$1,321,596.23	\$461,345.33