

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

	Year To Date			Budgeting Notes
	4/30/2018	FY - 18	FY - 19	
	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	\$42,579.91	\$55,240.91	\$55,240.91	Based on 2017-2018 trends
Total Earnings on Investments	\$42,579.91	\$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	\$639,000.88	\$685,240.91	\$705,068.24	
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$47,153.00	\$47,153.00	\$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	\$156,376.00	\$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	\$16,137,889.38	\$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	\$14,090,461.47	\$17,120,655.77	\$17,080,682.60	

EXPENSE

High School Programs

Regular Salary	\$3,191,932.62	\$3,807,839.20	\$3,880,901.52	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	\$810,598.84	See Staffing Schedule
Social Security	\$244,949.23	\$315,515.00	\$307,072.43	See Staffing Schedule
Unemployment Compensation Tax	\$1,720.95	\$4,124.00	\$4,009.51	See Staffing Schedule
Worker's Compensation Tax	\$23,649.03	\$49,493.00	\$48,114.13	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	\$46,246.00	\$55,010.00	\$55,600.76	Based on pro-rata percentage increase of ADM over '17-'21
Supplies	\$170,334.29	\$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	\$50,536.96	Based on pro-rata percentage increase of ADM over '17-'25
Total High School Programs	\$5,013,744.47	\$6,028,085.74	\$6,264,864.85	

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	\$98,291.64	\$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	\$1,091,206.94	\$1,406,554.00	\$1,488,703.34

Physical Education

Regular Salary	\$360,049.53	\$447,878.00	\$400,963.97 See Staffing Schedule
Group Health & Life Insurance	\$39,213.17	\$50,504.00	\$45,103.30 See Staffing Schedule
Employee Retirement	\$80,909.36	\$95,933.84	\$80,433.37 See Staffing Schedule
Social Security	\$28,173.16	\$34,263.00	\$30,673.74 See Staffing Schedule
Unemployment Compensation Tax	\$200.89	\$448.00	\$390.18 See Staffing Schedule
Worker's Compensation Tax	\$2,461.26	\$5,375.00	\$4,682.12 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	\$564,746.68

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	\$31,903.93	Based on 2017-2018 trends
Supplies	\$268.82	\$18,000.00	\$500.00	Based on 2017-2018 trends
Total Speech Handicapped	\$24,196.77	\$90,517.00	\$32,403.93	

Learning Disabilities

Regular Salary	\$381,941.25	\$462,720.00	\$522,895.17	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	\$104,892.77	See Staffing Schedule
Social Security	\$27,926.06	\$35,398.00	\$40,001.48	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	\$755,217.12	

Internat'l Bacc and Advanced Placement

Travel	\$9,804.54	\$12,000.00	\$12,128.87	Based on pro-rata percentage increase of ADM over '17-'25
Other Purchased Services	\$63,381.00	\$47,500.00	\$48,010.11	Based on pro-rata percentage increase of ADM over '17-'25
Supplies	\$5,948.59	\$15,000.00	\$15,161.09	Based on pro-rata percentage increase of ADM over '17-'25
Textbooks	\$9,325.10	\$10,000.00	\$10,107.39	Based on pro-rata percentage increase of ADM over '17-'25
Total I.B. and A.P.	\$88,459.23	\$84,500.00	\$85,407.45	

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	\$2,867.36	See Staffing Schedule
Social Security	\$847.46	\$1,093.00	\$1,093.49	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	\$19,865.12	

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	\$667,503.78 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	\$133,901.26 See Staffing Schedule
Social Security	\$34,373.52	\$41,372.00	\$51,064.04 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	\$914,159.04
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	\$123,782.64 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	\$24,830.80 See Staffing Schedule
Social Security	\$7,600.88	\$9,287.00	\$9,469.37 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	\$8,085.91 Based on pro-rata percentage increase of ADM over '17-'25
Library Books & Materials	\$11,950.14	\$18,850.00	\$19,052.43 Based on pro-rata percentage increase of ADM over '17-'25
Technology Equipment	\$700.00	\$5,000.00	\$2,000.00 Based on 2017-2018 trends
Total Library and Media Services	\$152,332.69	\$195,380.95	\$199,006.99
Staff Training			
Instructional Programs Improvement Services	\$35,140.26	\$40,000.00	\$60,000.00 Per Mangement
Total Staff Training	\$35,140.26	\$40,000.00	\$60,000.00
Board			
Audit Services	\$14,450.00	\$23,600.00	\$15,450.00 Based on 2017-2018 trends

Legal Services	\$12,912.32	\$9,332.32	\$10,000.00 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	\$43,932.32	\$36,950.00

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	\$287,711.43 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	\$204,722.56 See Staffing Schedule
Social Security	\$52,449.13	\$62,025.89	\$78,072.16 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
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	\$1,696,759.88

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	\$9,410.57	\$12,000.00	\$12,000.00 Based on 2017-2018 trends
Total Fiscal Services	\$230,247.02	\$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	\$137,318.43	\$148,180.43	\$168,901.67	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 Servic	\$155,768.67	\$150,000.00	\$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	\$1,454,354.49	\$1,734,400.99	\$1,730,816.82	
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	\$61,831.37	\$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 Student Transportation	\$0.00	\$0.00	\$0.00	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)	\$932,719.58	\$1,011,365.15	\$1,156,791.95	
TOTAL EXPENSE	\$12,782,508.76	\$15,561,121.38	\$16,368,194.07	
Total Net Income	\$1,307,952.71	\$1,559,534.39	\$712,488.53	