

2019-2020 BUDGET WORKSHEET

	INCOME PROPOSED 2019-2020	ADOPTED BUDGET 2018-2019	PLUS/MINUS 2018-2019	BUDGET 5/31/2019	AUDIT FY18	AUDIT FY17	AUDIT FY16	AUDIT AVERAGES
ACTIVITIES								
MIDDLE SCHOOL DIVISION	\$ 12,000	\$ 10,000	\$ 2,000	\$ 18,540	\$ 8,400	\$ 3,300	\$ 3,200	\$ 4,967
MUSIC	\$ 120,000	\$ 118,000	\$ 2,000	\$ 123,203	\$ 127,167	\$ 129,716	\$ 107,355	\$ 121,413
SPEECH	\$ 30,000	\$ 36,000	\$ (6,000)	\$ 34,439	\$ 33,370	\$ 32,784	\$ 32,036	\$ 32,730
STUDENT LEADERSHIP	\$ 140,000	\$ 135,000	\$ 5,000	\$ 159,990	\$ 143,205	\$ 138,685	\$ 144,936	\$ 142,275
MISCELLANEOUS								
CORPORATE AND PROMOTIONS	\$ 490,000	\$ 550,000	\$ (60,000)	\$ 514,334	\$ 574,697	\$ 535,858	\$ 439,372	\$ 516,642
COURTESY CARDS	\$ 240,000	\$ 225,000	\$ 15,000	\$ 209,882	\$ 213,215	\$ 211,885	\$ 217,320	\$ 214,140
HALL OF FAME	\$ 10,000	\$ 10,000	\$ -	\$ 13,681	\$ 8,550	\$ 5,850	\$ 7,167	\$ 7,189
INTEREST	\$ 15,000	\$ 9,000	\$ 6,000	\$ 27,068	\$ 16,723	\$ 8,964	\$ 6,537	\$ 10,741
OFFICE MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ -	\$ 250	\$ 36,842	\$ 9,467	\$ 40,097	\$ 28,802
PROGRAMS/OFFICIALS								
CHSAANOW	\$ 20,000	\$ 15,000	\$ 5,000	\$ 28,739	\$ 23,088	\$ -	\$ -	\$ 7,696
COACHING REGISTRATION	\$ 200,000	\$ 100,000	\$ 100,000	\$ 232,575	\$ 92,035	\$ 88,122	\$ 98,176	\$ 92,778
FIRST YEAR COACHES	\$ 50,000	\$ -	\$ 50,000	\$ 64,460	\$ -	\$ -	\$ -	\$ -
ELECTRONIC PLATFORMS	\$ 10,000	\$ -	\$ 10,000	\$ 13,211	\$ -	\$ -	\$ -	\$ -
FOUNDATION GAMES	\$ 9,000	\$ 12,000	\$ -	\$ 7,588	\$ -	\$ -	\$ -	\$ -
OFFICIALS REGISTRATIONS	\$ 40,000	\$ 45,000	\$ (5,000)	\$ 45,670	\$ 45,150	\$ 45,710	\$ 47,400	\$ 46,087
PARTNERS	\$ 19,000	\$ 20,000	\$ (1,000)	\$ 19,500	\$ 18,760	\$ 19,760	\$ 21,760	\$ 20,093
PUBLICATIONS/SALES								
CHSAA PUBLICATIONS	\$ 4,000	\$ 4,600	\$ (600)	\$ 4,038	\$ 4,005	\$ 4,728	\$ 4,960	\$ 4,564
PROGRAM SALES	\$ 700	\$ 700	\$ -	\$ 490	\$ 1,315	\$ 1,439	\$ 982	\$ 1,245
RULE BOOK SALES	\$ 32,000	\$ 35,000	\$ (3,000)	\$ 43,374	\$ 40,263	\$ 31,027	\$ 42,578	\$ 37,956
T-SHIRT SALES	\$ 110,000	\$ 110,000	\$ -	\$ 80,000	\$ 123,000	\$ 119,400	\$ 110,260	\$ 117,553
SCHOOL FEES								
LATE FEES	\$ 2,500	\$ 4,000	\$ (1,500)	\$ 4,575	\$ -	\$ -	\$ -	\$ -
PARTICIPATION FEE	\$ 760,000	\$ 780,000	\$ (20,000)	\$ 785,425	\$ 768,903	\$ 742,507	\$ 609,782	\$ 707,064
SERVICE FEE	\$ 315,000	\$ 310,980	\$ 4,020	\$ 317,988	\$ 313,481	\$ 310,238	\$ 282,176	\$ 301,965
SPORTS								
BASEBALL	\$ 90,000	\$ 85,000	\$ 5,000	\$ 30,113	\$ 98,162	\$ 95,808	\$ 87,478	\$ 93,816
BASKETBALL	\$ 600,000	\$ 600,000	\$ -	\$ 677,685	\$ 673,105	\$ 753,626	\$ 605,031	\$ 677,254
CROSS COUNTRY	\$ 4,500	\$ 4,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
FIELD HOCKEY	\$ 7,000	\$ 6,500	\$ 500	\$ 8,697	\$ 5,741	\$ 7,374	\$ 7,794	\$ 6,970
FOOTBALL	\$ 300,000	\$ 300,000	\$ -	\$ 308,235	\$ 345,639	\$ 304,521	\$ 329,015	\$ 326,392
GYMNASTICS	\$ 10,000	\$ 10,000	\$ -	\$ 9,779	\$ 11,071	\$ 10,570	\$ 11,769	\$ 11,137
ICE HOCKEY	\$ 55,000	\$ 50,000	\$ 5,000	\$ 74,033	\$ 58,585	\$ 53,362	\$ 14,736	\$ 42,228
LACROSSE, BOYS	\$ 26,000	\$ 25,000	\$ 1,000	\$ 31,455	\$ 28,990	\$ 25,115	\$ 23,096	\$ 25,734
LACROSSE, GIRLS	\$ 14,000	\$ 14,000	\$ -	\$ 15,766	\$ 16,747	\$ 17,860	\$ 16,896	\$ 17,168
SOCCER, BOYS	\$ 63,000	\$ 63,000	\$ -	\$ 68,970	\$ 62,959	\$ 68,500	\$ 56,898	\$ 62,786
SOCCER, GIRLS	\$ 53,000	\$ 53,000	\$ -	\$ 12,474	\$ 57,195	\$ 65,777	\$ 50,951	\$ 57,974
SOFTBALL	\$ 45,000	\$ 45,000	\$ -	\$ 46,628	\$ 47,472	\$ 46,319	\$ 47,334	\$ 47,042
SPIRIT	\$ 150,000	\$ 140,000	\$ 10,000	\$ 143,059	\$ 141,649	\$ 138,300	\$ 141,118	\$ 140,356
SWIMMING, BOYS	\$ 27,000	\$ 27,000	\$ -	\$ 27,925	\$ 47,620	\$ 31,109	\$ 23,437	\$ 34,055
SWIMMING, GIRLS	\$ 35,000	\$ 35,000	\$ -	\$ 37,799	\$ 37,669	\$ 35,261	\$ 33,120	\$ 35,350
TRACK & FIELD	\$ 125,000	\$ 125,000	\$ -	\$ 8,885	\$ 147,366	\$ 133,370	\$ 139,966	\$ 140,234
VOLLEYBALL	\$ 182,000	\$ 180,000	\$ 2,000	\$ 187,567	\$ 152,928	\$ 139,953	\$ 141,322	\$ 144,734
WRESTLING	\$ 435,000	\$ 475,000	\$ (40,000)	\$ 432,610	\$ 500,955	\$ 492,008	\$ 483,951	\$ 492,304.67
TOTAL INCOME	\$ 4,851,700	\$ 4,769,280	\$ 85,420	\$ 4,875,700	\$ 5,026,022	\$ 4,858,273	\$ 4,430,006	\$ 4,771,434

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	EXPENSES PROPOSED 2019-2020	EXPENSES BUDGET 2018-2019	PLUS/MINUS 2018-2019	BUDGET 5/31/2019	AUDIT FY18	AUDIT FY17	AUDIT FY16	AUDIT AVERAGES
ACTIVITIES								
MIDDLE SCHOOL DIVISION	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUSIC	\$ 125,000	\$ 123,000	\$ 2,000	\$ 129,326	\$ 128,119	\$ 127,530	\$ 107,910	\$ 121,186
SPEECH	\$ 40,000	\$ 40,000	\$ -	\$ 38,640	\$ 41,545	\$ 41,372	\$ 45,420	\$ 42,779
STUDENT LEADERSHIP	\$ 140,000	\$ 142,000	\$ (2,000)	\$ 137,128	\$ 147,278	\$ 141,382	\$ 152,000	\$ 146,887
ADMINISTRATIVE EXPENSES								
AUTOMOBILE LEASE/MAINTANIENCE	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STAFF IN-SERVICE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND EXPENSE (Includes Auto/Maint)	\$ 40,000	\$ 40,000	\$ -	\$ 82,903	\$ 95,946	\$ 125,834	\$ 87,033	\$ 102,938
COMMITTEES								
BOARD OF DIRECTORS	\$ 75,000	\$ 80,000	\$ (5,000)	\$ 89,517	\$ 100,246	\$ 92,556	\$ 81,320	\$ 91,374
LEGISLATIVE COUNCIL	\$ 31,000	\$ 15,000	\$ 16,000	\$ 36,112	\$ 29,961	\$ 33,300	\$ 36,956	\$ 33,406
NATIONAL MEETING	\$ 40,000	\$ 25,000	\$ 15,000	\$ 39,976	\$ 46,850	\$ 36,789	\$ 25,368	\$ 36,336
OTHER COMMITTEES	\$ 45,000	\$ 30,000	\$ 15,000	\$ 45,970	\$ 65,221	\$ 52,935	\$ 61,645	\$ 59,934
EQUIPMENT								
BUSINESS MACHINE LEASE/COMPUTER SUPPORT	\$ 120,000	\$ 123,000	\$ (3,000)	\$ 96,335	\$ 114,889	\$ 131,341	\$ 115,911	\$ 120,714
INSURANCE								
AUTO INSURANCE	\$ 15,000	\$ 14,000	\$ -	\$ 14,735	\$ -	\$ -	\$ -	\$ -
BONDING/LIAB/BLDG INSURANCE	\$ 110,000	\$ 110,000	\$ -	\$ 94,237	\$ 115,229	\$ 112,741	\$ 108,091	\$ 112,020
EMPLOYEE INSURANCE (Included with PERA)	\$ 155,000	\$ 155,000	\$ -	\$ 168,032	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RETIREMENT (PERA)	\$ 250,000	\$ 250,000	\$ -	\$ 235,897	\$ 460,682	\$ 418,451	\$ 419,114	\$ 432,749
STATE COMP INSURANCE	\$ 2,000	\$ 2,000	\$ -	\$ 2,118	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS								
ALL SCHOOL SUMMIT	\$ 50,000	\$ 15,000	\$ -	\$ 45,119	\$ -	\$ -	\$ -	\$ -
CORPORATE, PROMOTIONS & ENTERTAINMENT	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 23,082	\$ 29,657	\$ 22,979	\$ 11,378	\$ 21,338
COURTESY CARDS	\$ 1,500	\$ 2,000	\$ (500)	\$ 1,020	\$ 3,255	\$ 1,471	\$ 2,391	\$ 2,372
CREDIT CARD FEES	\$ 1,500	\$ 8,000	\$ (6,500)	\$ 237	\$ 1,563	\$ 4,129	\$ 5,402	\$ 3,698
EMERGENCY TRAVEL FUND	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HALL OF FAME	\$ 27,000	\$ 28,000	\$ (1,000)	\$ 40,184	\$ 34,436	\$ 31,954	\$ 29,959	\$ 32,116
T-SHIRT COMMISSIONS	\$ 20,000	\$ 30,000	\$ (10,000)	\$ 20,267	\$ 21,587	\$ 29,745	\$ 32,951	\$ 28,094
OPERATING EXPENSES								
AUDIT	\$ 25,000	\$ 25,000	\$ -	\$ 25,238	\$ 25,285	\$ 26,800	\$ 23,920	\$ 25,335
BUILDING FUND	\$ -	\$ 42,000	\$ (42,000)	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE/UTILITIES	\$ 75,000	\$ 90,000	\$ (15,000)	\$ 67,186	\$ 82,392	\$ 93,267	\$ 87,746	\$ 87,802
DUES & FEES	\$ 5,000	\$ 5,000	\$ -	\$ 1,718	\$ 3,715	\$ 4,279	\$ 4,355	\$ 4,116
LEGAL	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 25,346	\$ 41,784	\$ 52,827	\$ 40,015	\$ 44,875
LEGISLATIVE SERVICES	\$ 30,000	\$ 24,000	\$ 6,000	\$ 24,300	\$ 24,201	\$ 24,046	\$ 24,387	\$ 24,211
OFFICE SUPPLIES	\$ 50,000	\$ 81,000	\$ (31,000)	\$ 45,019	\$ 68,000	\$ 83,127	\$ 82,846	\$ 77,991
POSTAGE/TELEPHONE	\$ 70,000	\$ 85,000	\$ (15,000)	\$ 49,555	\$ 58,831	\$ 81,601	\$ 65,303	\$ 68,578
PRINTING/MEMBER PUBLICATIONS	\$ 60,000	\$ 50,000	\$ 10,000	\$ 66,282	\$ 92,600	\$ 51,661	\$ 72,269	\$ 72,177
PROGRAMS/OFFICIALS								
CHSAANOW	\$ 75,000	\$ 96,000	\$ (21,000)	\$ 52,833	\$ 64,291	\$ 34,343	\$ 23,932	\$ 40,855
COACHING REGISTRATION	\$ 85,000	\$ 15,000	\$ 70,000	\$ -	\$ -	\$ 10,200	\$ -	\$ 3,400
ELECTRONIC PLATFORMS	\$ 70,000	\$ 50,000	\$ 20,000	\$ 65,465	\$ -	\$ -	\$ -	\$ -
OFFICIALS EXPENSE	\$ 32,000	\$ 30,000	\$ 2,000	\$ 30,376	\$ 37,522	\$ 36,945	\$ 23,632	\$ 32,700
RULE BOOK EXPENSE	\$ 70,000	\$ 63,000	\$ 7,000	\$ 68,949	\$ 90,067	\$ 61,799	\$ 60,165	\$ 70,677
STAFF								
ADMINISTRATION SALARIES	\$ 971,000	\$ 785,414	\$ 185,586	\$ 879,449	\$ 856,037	\$ 849,975	\$ 833,362	\$ 846,458
CLASSIFIED SALARIES	\$ 350,000	\$ 368,945	\$ (18,945)	\$ 346,457	\$ 467,132	\$ 461,103	\$ 455,629	\$ 461,288
PART-TIME SUPPLEMENTAL	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 9,530	\$ 8,748	\$ 8,275	\$ 8,851
SICK/VACATION BUY BACK ACCOUNT	\$ 10,000	\$ 50,000	\$ (40,000)	\$ 3,630	\$ 44,679	\$ 68,688	\$ 49,982	\$ 54,450
sub-total	\$ 3,374,500	\$ 3,220,859	\$ 117,641	\$ 3,092,638	\$ 3,402,530	\$ 3,353,918	\$ 3,178,667	\$ 3,311,705

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	EXPENSES PROPOSED 2019-2020	EXPENSES BUDGET 2018-2019	PLUS/MINUS 2018-2019	BUDGET 5/31/2019	AUDIT FY18	AUDIT FY17	AUDIT FY16	AUDIT AVERAGES
SPORTS								
BASEBALL	\$ 55,000	\$ 49,000	\$ 6,000	\$ 23,701	\$ 67,990	\$ 34,619	\$ 46,614	\$ 49,741
BASKETBALL	\$ 305,000	\$ 340,000	\$ (35,000)	\$ 265,923	\$ 273,098	\$ 343,817	\$ 374,265	\$ 330,393
CROSS COUNTRY	\$ 30,000	\$ 28,000	\$ 2,000	\$ 31,076	\$ 32,940	\$ 28,197	\$ 26,925	\$ 29,354
FIELD HOCKEY	\$ 4,000	\$ 4,000	\$ -	\$ 4,244	\$ 2,926	\$ 3,740	\$ 3,481	\$ 3,382
FOOTBALL	\$ 20,000	\$ 20,000	\$ -	\$ 19,253	\$ 21,791	\$ 14,474	\$ 25,866	\$ 20,710
GOLF, BOYS	\$ 13,000	\$ 11,000	\$ 2,000	\$ 12,924	\$ 13,216	\$ 16,442	\$ 9,340	\$ 12,999
GOLF, GIRLS	\$ 15,000	\$ 14,000	\$ 1,000	\$ 5,884	\$ 17,644	\$ 17,326	\$ 15,540	\$ 16,837
GYMNASTICS	\$ 19,500	\$ 19,000	\$ 500	\$ 17,600	\$ 17,011	\$ 17,997	\$ 20,443	\$ 18,484
ICE HOCKEY	\$ 50,000	\$ 40,000	\$ 10,000	\$ 59,628	\$ 48,193	\$ 43,674	\$ 13,321	\$ 35,063
LACROSSE, BOYS	\$ 8,500	\$ 8,000	\$ 500	\$ 9,991	\$ 9,513	\$ 7,555	\$ 8,850	\$ 8,639
LACROSSE, GIRLS	\$ 5,000	\$ 7,000	\$ (2,000)	\$ 3,851	\$ 6,337	\$ 6,009	\$ 8,404	\$ 6,917
SKIING	\$ 10,000	\$ 10,000	\$ -	\$ 2,782	\$ 4,233	\$ 11,131	\$ 11,887	\$ 9,084
SOCCER, BOYS	\$ 30,000	\$ 30,000	\$ -	\$ 29,910	\$ 24,986	\$ 27,630	\$ 28,371	\$ 26,996
SOCCER, GIRLS	\$ 26,000	\$ 28,000	\$ (2,000)	\$ 9,709	\$ 29,563	\$ 26,457	\$ 25,031	\$ 27,017
SOFTBALL	\$ 35,000	\$ 32,000	\$ 3,000	\$ 34,954	\$ 30,008	\$ 27,221	\$ 34,071	\$ 30,433
SPIRIT	\$ 81,000	\$ 80,000	\$ 1,000	\$ 81,074	\$ 82,905	\$ 78,993	\$ 89,612	\$ 83,837
SWIMMING, BOYS	\$ 15,000	\$ 21,000	\$ (6,000)	\$ 11,315	\$ 24,619	\$ 28,172	\$ 26,995	\$ 26,595
SWIMMING, GIRLS	\$ 32,000	\$ 32,000	\$ -	\$ 34,435	\$ 32,382	\$ 33,168	\$ 25,271	\$ 30,274
TENNIS, BOYS	\$ 15,000	\$ 14,000	\$ 1,000	\$ 15,053	\$ 16,481	\$ 15,288	\$ 16,630	\$ 16,133
TENNIS, GIRLS	\$ 20,000	\$ 20,000	\$ -	\$ 22,512	\$ 23,364	\$ 21,611	\$ 13,504	\$ 19,493
TRACK & FIELD	\$ 100,000	\$ 100,000	\$ -	\$ 39,427	\$ 110,182	\$ 103,421	\$ 97,653	\$ 103,752
VOLLEYBALL	\$ 131,000	\$ 131,000	\$ -	\$ 127,123	\$ 96,827	\$ 92,027	\$ 111,508	\$ 100,121
WRESTLING	\$ 310,000	\$ 325,000	\$ (15,000)	\$ 331,127	\$ 323,396	\$ 283,936	\$ 334,458	\$ 313,930
sub-total	\$ 1,330,000	\$ 1,363,000	\$ (33,000)	\$ 1,193,496	\$ 1,309,605	\$ 1,282,905	\$ 1,368,040	\$ 1,320,183
TOTAL EXPENSES	\$ 4,704,500	\$ 4,583,859	\$ 84,641	\$ 4,286,134	\$ 4,712,135	\$ 4,636,823	\$ 4,546,707	\$ 4,631,888
TOTAL AVAILABLE	\$ 147,200	\$ 185,421	\$ 779	\$ 589,566	\$ 313,887	\$ 221,450	\$ (116,701)	\$ 139,545