

# Activity Fee Mid-Year Report 2020-2021

		Status of Current		
<u>Fees Projected to Collect</u>	Projected	Activity Fees	Difference	
<b>Funds Generated from Activity Fees</b>				
87.35% Full Pay	309,138	317,305	8,167	
12.65% Reduced Pay	44,769	45,952	1,183	
2019-2020 Carry Forward	67,051	67,051	-	
2020-2021 Outstanding Fees to be Collected		2,850	2,850	
<b>Projected Income</b>	<b>420,958</b>	<b>433,158</b>	<b>12,200</b>	
<b>EXPENSES</b>				
<b>Athletic Program</b>	Projected	YTD Expenses	Projected Expenses	Projected Budget Balance
<b>Team Supplements</b>				
Baseball	1,000	1,000	-	-
Basketball-Boys	1,000	1,000	-	-
Basketball-Girls	1,000	1,000	-	-
Cheerleading	500	500	-	-
Cross Country	500	500	-	-
Football	1,000	1,000	-	-
Golf	500	500	-	-
Soccer-Boys	1,000	1,000	-	-
Soccer-Girls	1,000	1,000	-	-
Softball	1,000	1,000	-	-
Swimming/Dive	1,000	1,000	-	-
Tennis-Boys	500	500	-	-
Tennis-Girls	500	500	-	-
Track	1,000	1,000	-	-
Volleyball	1,000	1,000	-	-
<b>Total Supplements</b>	<b>12,500</b>	<b>12,500</b>	-	-
<b>Payroll Expense</b>				
1 Director 1 Assistant Director (Brunson) total	3,126	3,094	1,178	(1,146)
2,886 (add for next year)				
Payroll for athletic fields - 50%-Payroll error, correction is being processed(Includes Fringe)	18,000	-	17,855	145
Contracted Coaches and Trainers	107,500	27,412	73,060	7,028
<b>Total Payroll</b>	<b>128,626</b>	<b>30,506</b>	<b>92,093</b>	<b>6,027</b>
<b>Misc. Charges</b>				
Dues and Memberships	1,100	435	-	665
Field Paint and Ground Maintenance	15,315	9,944	5,371	0
Rentals/Utilities	5,000	3,165	2,200	(365)
Fire and Rescue-Transfer from Field Trips	4,656	4,656	-	-
Materials and Supplies	5,000	1,451	2,500	1,049
UF Fringe Pool	10,500	1,910	3,700	4,890
<b>Total Misc. Charges</b>	<b>41,571</b>	<b>21,560</b>	<b>13,771</b>	<b>6,239</b>
<b>Total Athletic Program</b>	<b>182,697</b>	<b>64,566</b>	<b>105,865</b>	<b>12,266</b>
<b>Student Activity Support</b>	Projected			Balance
<b>Club Supplements</b>				
Odyssey of the Mind	1,000	1,000	-	-
HS FIRST Robotics	1,000	1,000	-	-
HS FTC Robotics	1,000	1,000	-	-
MS Robotics/LEGO	500	500	-	-
Elementary LEGO	525	525	-	-
Marine Science	500	500	-	-
Hispanic Honor Society	1,000	1,000	-	-
Speech & Debate	1,000	1,000	-	-
Student Government	500	500	-	-
<b>Total Club Supplements</b>	<b>7,025</b>	<b>7,025</b>	-	-
<b>Performing Arts Supplements</b>				
Elementary Chorus	500	500	-	-
Thespians	1,000	1,000	-	-
Vocal Ensemble	1,000	1,000	-	-
Band	8,300	8,300	-	-
<b>Total PA Supplements</b>	<b>10,800</b>	<b>10,800</b>	-	-
<b>Total Club &amp; PAC Supplements</b>	<b>17,825</b>	<b>17,825</b>	-	-
<b>Payroll Expenses</b>				
Club Sponsor Stipends	65,000	5,466	53,843	5,691

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<b>Total Payroll Charges</b>	<b>65,000</b>	<b>5,466</b>	<b>53,843</b>	<b>5,691</b>
<b>Student Enrichment</b>				
Field Trips-Transferred budget 4,656.00 to				
Football budget to cover rescue standby	24,369	-	-	24,369
Graduation Expenses	14,900	9	14,891	-
National Competition Travel	3,500	-	-	3,500
Student Recognition/Activities-Planners	2,000	5,356	500	(3,856)
Senior Class	3,600	-	3,600	-
<b>Total Student Enrichment Support</b>	<b>48,369</b>	<b>5,365</b>	<b>18,991</b>	<b>24,013</b>
<b>Total Student Activity Support</b>	<b>131,194</b>	<b>28,656</b>	<b>72,834</b>	<b>29,705</b>
<b>Direct Student Support</b>				
Credit Card Fees	4,000	1,035	1,800	1,165
Insurance	2,600	2,056	-	544
Transportation (Drivers, Maint. & Gas)	50,433	6,418	6,500	37,515
UF Fringe Pool	14,668	1,760	9,227	3,680
<b>Total Program Support</b>	<b>71,701</b>	<b>11,269</b>	<b>17,527</b>	<b>42,904</b>
<b>Total Student /Program Support</b>	<b>202,895</b>	<b>39,924</b>	<b>90,361</b>	<b>72,609</b>
<b>Total Student Activity &amp; Athletic</b>	<b>385,592</b>	<b>104,490</b>	<b>196,226</b>	<b>84,875</b>
<b>Total Projected Expenses</b>				<b>300,716</b>
<b>Total Projected Activity Fee Collection</b>				<b>433,158</b>
<b>Projected Balance</b>				<b>132,442</b>

**Activity Fee Program Distribution**

