James Island Charter High School
Statement of Revenues and Expenses
FY 22 Budget Draft (2nd Reading)

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	$ 22,800.43	$ 24,000.00	$ 24,000.00	Based on 20-21 Trends
Gain/Loss on Investment (Unrealized)	(4,296.39)	10,000.00	10,000.00	Based on 20-21 Trends
Total Earnings on Investments	**$ 18,504.04**	**$ 34,000.00**	**$ 34,000.00**	
Vending				
Coastal Cantina	$ 0.00	$ 1,000.00	$ 3,000.00	Based on 19-20 Trends
Pepsi Vending	2,668.14	4,000.00	10,000.00	Based on 19-20 Trends
Total Vending	**$ 2,668.14**	**$ 5,000.00**	**$ 13,000.00**	
Pupil Activities				
Student Fees	$ 158,008.29	$ 150,000.00	$ 200,000.00	Based on 19-20 Trends
Other Pupil Income	127,378.49	75,000.00	300,000.00	Based on 18-19 and 19-20 Trends
Total Pupil Activities	**$ 285,386.78**	**$ 225,000.00**	**$ 500,000.00**	
Other Revenue from Local Sources				
Rentals	$ 2,641.50	$ 3,000.00	$ 3,000.00	Based on 20-21 Trends
Contibutions and Donations	11,940.20	15,000.00	15,000.00	Based on 19-20 Trends
Fundraising	80,355.42	30,000.00	30,000.00	Based on 19-20 Trends
Refund of Prior Year's Expenditures	23,444.55	0.00	0.00	Based on 19-20 Trends
Miscellaneous Local Revenue	294.95	1,000.00	1,000.00	Based on 19-20 Trends
Total Other Revenue from Local Sources	**$ 118,676.62**	**$ 49,000.00**	**$ 49,000.00**	
Total Revenue from Local Sources	**$ 425,235.58**	**$ 313,000.00**	**$ 596,000.00**	
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	$ 0.00	$ 94,307.00	$ 94,307.00	Based on 19-20 Trends
Teacher Supply	31,350.00	30,000.00	30,000.00	Based on 20-21 Trends
Total Restricted State Funding	**$ 31,350.00**	**$ 124,307.00**	**$ 124,307.00**	

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Unrestricted State Funding				
Cornerstone Medicaid Nurses	1,077.62	7,500.00	0.00	
Total Unrestricted State Funding	**1,077.62**	**7,500.00**	**0.00**	
Education Finance Act (EFA)	**$ 16,806,492.44**	**$ 18,312,324.40**	**$ 19,008,798.27**	See EFA Tab (1570 ADM - $9,011.37 per WPU)
Education Improvement Act				
EIA Revenue - International Baccalaurete 19-20 Exams	$ 22,967.00	$ 22,967.00	$ 20,000.00	Based on 20-21 Trends
EIA Revenue - Career and Technology Education	11,526.72	94,731.10	$ 0.00	
EIA Revenue - National Board Salary Supplement	126,224.00	115,000.00	$ 120,000.00	Based on 20-21 Trends
EIA Revenue - Students at Risk of School Failure	0.00	100,000.00	$ 115,000.00	Based on 20-21 Trends
EIA Revenue - Teacher Salary Increase	635,118.89	635,118.89	$ 650,000.00	Based on 20-21 Trends
EIA Revenue - Teacher Salary Fringe	184,360.09	184,360.09	$ 195,000.00	Based on 20-21 Trends
EIA Revenue - Aid to Districts	0.00	52,500.00	$ 60,000.00	Based on 20-21 Trends
Total Education Improvement Act	**$ 980,196.70**	**$ 1,204,677.08**	**$ 1,160,000.00**	
Total Revenue from State Sources	**$ 17,819,116.76**	**$ 19,648,808.48**	**$ 20,293,105.27**	
Revenue from Federal Sources				
Occupational Education				
Perkins Aid, Title I	30,953.00	20,000.00	20,000.00	Based on 19-20 Trends
Total Occupational Education	**30,953.00**	**20,000.00**	**20,000.00**	
Elementary & Secondary Education Act of 1965 (ESEA)				
ESSER I Cares Act Funding	$ 381,756.88	$ 381,070.84	$ 0.00	No Esser I Recurring
ESSER II	$ 0.00	$ 0.00	$ 0.00	ESSER II and III should have separate budget
Total Elementary & Secondary Education Act of 1965 (ESEA	**$ 381,756.88**	**$ 381,070.84**	**$ 0.00**	
Programs for Children with Disabilities				
IDEA Revenue	$ 219,906.73	$ 220,000.00	$ 220,000.00	Based on 20-21 Trends
Total Programs for Children with Disabilities	**$ 219,906.73**	**$ 220,000.00**	**$ 220,000.00**	
Other Federal Sources				
Coronavirus Relief Funds	$ 160,699.92	$ 160,699.92	$ 0.00	No CRF Recurring
JROTC	38,497.73	$ 62,014.00	$ 60,000.00	Based on 20-21 Trends
Total Other Federal Sources	**$ 199,197.65**	**$ 222,713.92**	**$ 60,000.00**	

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Total Revenue from Federal Sources	**$ 831,814.26**	**$ 843,784.76**	**$ 300,000.00**	
TOTAL REVENUE	**$ 19,076,166.60**	**$ 20,805,593.24**	**$ 21,189,105.27**	
EXPENSE				
High School Programs				
Regular Salary	$ 4,140,534.46	$ 4,645,830.43	$ 4,912,633.55	See Staffing Schedule
Assistants and Clerical	62,641.28	87,473.57	86,498.18	See Staffing Schedule
Substitute/Temporary Salary	237,767.07	208,748.00	200,000.00	See Staffing Schedule
Overtime Salary	106.73	1,000.00	1,000.00	See Staffing Schedule
Early College and Special Programs	145,977.30	380,000.00	380,000.00	Based on 19-20 Trends
Group Health & Life Insurance	426,953.07	493,515.15	529,498.91	See Staffing Schedule
Employee Retirement	926,492.65	1,072,594.86	1,140,301.95	See Staffing Schedule
Social Security	311,893.78	376,219.66	382,433.58	See Staffing Schedule
Unemployment Compensation Tax	4,738.72	4,584.25	4,999.13	See Staffing Schedule
Worker's Compensation Tax	92,060.85	105,000.00	110,250.00	Assumes 5% increase
Instructional Services	10,774.90	14,000.00	15,000.00	Based on 20-21 Trends
Travel	0.00	8,500.00	2,500.00	Based on 20-21 Trends
Printing & Binding	27,661.61	36,000.00	36,000.00	Based on 20-21 Trends
Other Purchased Services	14,071.96	55,600.00	15,000.00	Based on 20-21 Trends
Supplies	209,333.84	203,000.00	203,000.00	Based on 20-21 Trends
Graduation Expenses and Supplies	7,611.77	42,000.00	42,000.00	Based on 20-21 Trends
Textbooks	4,671.54	22,200.00	22,200.00	Based on 20-21 Trends
Instructional Software & Supp	20,661.83	75,509.00	50,000.00	Based on 20-21 Trends
Technology Equipment	308,928.97	484,752.84	381,000.00	Based on 20-21 Trends (Tech Maintenance)
Total High School Programs	**$ 6,952,882.33**	**$ 8,316,527.76**	**$ 8,514,315.30**	
Vocational Programs				
Regular Salary	$ 895,301.13	$ 1,029,031.49	$ 1,096,074.99	See Staffing Schedule
Group Health & Life Insurance	117,005.07	146,940.02	$ 146,724.57	See Staffing Schedule
Employee Retirement	195,293.86	224,431.77	$ 250,014.71	See Staffing Schedule
Social Security	65,838.97	78,720.91	$ 83,849.74	See Staffing Schedule
Unemployment Compensation Tax	883.60	877.66	$ 1,096.07	See Staffing Schedule
Instructional Programs Improvement Services	2,950.00	0.00	$ 0.00	Based on 19-20 Trends
Travel	0.00	20,000.00	$ 20,000.00	Based on 19-20 Trends
Supplies	107,607.43	140,000.00	$ 140,000.00	Based on 20-21 Trends
Textbooks	2,131.25	10,000.00	$ 10,000.00	Based on 20-21 Trends

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Technology Equipment	14,141.16	10,000.00	$ 10,000.00	Based on 20-21 Trends
Membership Dues & Fees	227.88	7,000.00	$ 5,000.00	Based on 20-21 Trends
Total Vocational Programs	**$ 1,401,380.35**	**$ 1,667,001.85**	**$ 1,762,760.08**	
Physical Education				
Regular Salary	$ 362,551.67	$ 396,238.18	$ 498,015.86	See Staffing Schedule
Group Health & Life Insurance	39,801.48	49,593.32	55,704.78	See Staffing Schedule
Employee Retirement	79,337.26	86,419.55	113,597.42	See Staffing Schedule
Social Security	27,433.89	30,312.22	38,098.21	See Staffing Schedule
Unemployment Compensation Tax	243.02	402.17	498.02	See Staffing Schedule
Supplies	0.00	2,500.00	2,500.00	Based on 19-20 Trends
Total PE	**$ 509,367.32**	**$ 565,465.44**	**$ 708,414.28**	
Educable Mentally Handicapped				
Regular Salary	$ 76,076.60	$ 84,425.81	$ 88,497.84	See Staffing Schedule
Assistants and Clerical	130,573.04	172,027.49	147,547.24	See Staffing Schedule
Overtime Salary	139.04	1,000.00	1,000.00	See Staffing Schedule
Group Health & Life Insurance	24,757.10	40,332.52	36,628.59	See Staffing Schedule
Employee Retirement	44,464.26	56,150.56	53,841.88	See Staffing Schedule
Social Security	15,128.68	19,695.18	18,057.45	See Staffing Schedule
Unemployment Compensation Tax	199.58	198.01	236.05	See Staffing Schedule
Total Educable Mentally Handicapped	**$ 291,338.30**	**$ 373,829.57**	**$ 345,809.03**	
Trainable Mentally Handicapped				
Regular Salary	$ 71,129.79	$ 76,775.81	$ 80,997.84	See Staffing Schedule
Group Health & Life Insurance	4,517.29	4,770.78	4,913.90	See Staffing Schedule
Employee Retirement	17,004.59	16,744.80	18,475.61	See Staffing Schedule
Social Security	5,563.59	5,873.35	6,196.33	See Staffing Schedule
Unemployment Compensation Tax	82.56	69.43	81.00	See Staffing Schedule
Total Trainable Mentally Handicapped	**$ 98,297.82**	**$ 104,234.17**	**$ 110,664.68**	
Speech Handicapped				
Other Professional/Tech Services	$ 20,493.75	$ 40,000.00	$ 40,000.00	Based on 19-20 Trends
Total Speech Handicapped	**$ 20,493.75**	**$ 40,000.00**	**$ 40,000.00**	
Learning Disabilities				

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Regular Salary	$ 544,855.80	$ 598,334.06	$ 686,392.04	See Staffing Schedule
Group Health & Life Insurance	75,479.22	78,838.56	96,074.55	See Staffing Schedule
Employee Retirement	113,659.51	127,225.16	140,394.84	See Staffing Schedule
Social Security	38,301.68	44,625.06	47,085.51	See Staffing Schedule
Unemployment Compensation Tax	522.38	390.49	615.50	See Staffing Schedule
Other Purchased Services	22,500.00	26,500.00	30,000.00	Based on 20-21 Trends
Total Learning Disabilities	**$ 795,318.59**	**$ 875,913.33**	**$ 1,000,562.44**	
Internat'l Bacc and Advanced Placement				
Travel	$ 1,907.90	$ 60,001.00	$ 60,001.00	Based on 19-20 Trends
Other Purchased Services	36,839.00	50,000.00	50,000.00	Based on 19-20 Trends
Supplies	23,303.16	42,007.00	42,007.00	Based on 19-20 Trends
Total I.B. and A.P.	**$ 62,050.06**	**$ 152,008.00**	**$ 152,008.00**	
Homebound				
Instructional Services	$ 2,388.04	$ 15,000.00	$ 15,000.00	Based on 19-20 Trends
Total Homebound	**$ 2,388.04**	**$ 15,000.00**	**$ 15,000.00**	
Limited English Proficiency				
Regular Salary	$ 12,616.30	$ 16,389.17	$ 16,951.55	See Staffing Schedule
Group Health & Life Insurance	281.95	1,424.50	1,467.24	See Staffing Schedule
Employee Retirement	2,751.60	3,574.48	3,866.65	See Staffing Schedule
Social Security	965.11	1,253.77	1,296.79	See Staffing Schedule
Unemployment Compensation Tax	12.26	14.29	16.95	See Staffing Schedule
Total Limited English Proficiency	**$ 16,627.22**	**$ 22,656.21**	**$ 23,599.18**	
High School Summer School				
Regular Salary	$ 7,455.00	$ 24,888.00	$ 24,400.00	See Staffing Schedule
Employee Retirement	1,645.58	5,428.07	4,880.00	See Staffing Schedule
Social Security	568.98	1,903.93	1,866.60	See Staffing Schedule
Unemployment Compensation Tax	7.55	17.00	17.00	See Staffing Schedule
Student Transportation	0.00	6,000.00	6,000.00	Based on 19-20 Trends
Supplies	0.00	15,000.00	15,000.00	Based on 19-20 Trends
Total HS Summer School	**$ 9,677.11**	**$ 53,237.00**	**$ 52,163.60**	
Guidance Services				

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Regular Salary	$ 604,847.74	$ 681,303.59	$ 749,194.44	See Staffing Schedule
Overtime Salary	61.36	4,000.00	4,000.00	See Staffing Schedule
Group Health & Life Insurance	50,562.51	67,811.77	79,383.69	See Staffing Schedule
Employee Retirement	131,758.58	149,464.71	170,891.25	See Staffing Schedule
Social Security	45,065.02	52,425.72	57,313.37	See Staffing Schedule
Unemployment Compensation Tax	596.33	536.62	749.19	See Staffing Schedule
Supplies	1,562.76	6,200.00	6,200.00	Based on 19-20 Trends
Total Guidance Services	**$ 834,454.30**	**$ 961,742.41**	**$ 1,067,731.95**	
Health Services				
Regular Salary	$ 96,948.50	$ 109,117.15	$ 114,217.13	See Staffing Schedule
Group Health & Life Insurance	14,573.38	16,215.87	12,349.32	See Staffing Schedule
Employee Retirement	21,144.49	23,798.45	26,052.93	See Staffing Schedule
Social Security	7,271.56	8,347.46	8,737.61	See Staffing Schedule
Unemployment Compensation Tax	101.38	113.09	114.22	See Staffing Schedule
Other Purchased Services	675.25	0.00	0.00	Based on 20-21 Trends
Supplies	7,540.12	8,543.00	10,000.00	Based on 20-21 Trends
Total Health Services	**$ 148,254.68**	**$ 166,135.02**	**$ 171,471.21**	
Library and Media Services				
Regular Salary	$ 122,960.33	$ 140,662.08	$ 149,390.68	See Staffing Schedule
Group Health & Life Insurance	5,454.78	9,529.77	9,815.66	See Staffing Schedule
Employee Retirement	26,817.55	30,678.40	34,076.02	See Staffing Schedule
Social Security	9,373.19	10,760.65	11,428.39	See Staffing Schedule
Unemployment Compensation Tax	119.91	112.40	149.39	See Staffing Schedule
Instructional Services	450.00	5,200.00	5,200.00	Based on 19-20 Trends
Supplies	447.18	8,000.00	8,000.00	Based on 19-20 Trends
Library Books & Materials	27,610.25	23,850.00	23,850.00	Based on 19-20 Trends
Total Library and Media Services	**$ 193,233.19**	**$ 228,793.30**	**$ 241,910.14**	
Staff Training				
Instructional Programs Improvement Services	$ 21,524.46	$ 135,000.00	$ 135,000.00	
Total Staff Training	**$ 21,524.46**	**$ 135,000.00**	**$ 135,000.00**	
Board				
Audit Services	$ 10,825.00	$ 25,600.00	$ 26,880.00	Assumes 5% increase

	Year To Date 5/31/2021	FY - 21	FY - 22	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	
Legal Services	9,400.00	20,000.00	20,000.00	Based on 19-20 Trends
Membership Dues & Fees	15,155.43	15,000.00	15,750.00	Assumes 5% increase
Total Board	**$ 35,380.43**	**$ 60,600.00**	**$ 62,630.00**	
Bonus				
Regular Salary	241,611.60	241,000.00	$ 130,000.00	$500 Net Basis Estimate per employee
Social Security	19,314.21	18,436.50	9,945.00	$500 Net Basis Estimate per employee
Total Bonus	**$ 260,925.81**	**$ 259,436.50**	**$ 139,945.00**	
School Administration				
Regular Salary	$ 112,699.11	$ 131,386.61	$ 136,335.58	See Staffing Schedule
Principal and Asst Principals	412,392.04	469,347.84	492,929.76	See Staffing Schedule
Assistants and Clerical	273,266.72	339,415.01	361,787.13	See Staffing Schedule
Overtime Salary	5,825.58	6,000.00	6,000.00	See Staffing Schedule
Group Health & Life Insurance	100,559.01	122,160.81	116,578.32	See Staffing Schedule
Employee Retirement	175,414.23	205,046.60	226,059.07	See Staffing Schedule
Social Security	59,648.95	71,924.43	75,815.51	See Staffing Schedule
Unemployment Compensation Tax	976.34	2,698.66	991.05	See Staffing Schedule
Instructional Services	0.00	500.00	0.00	
Instructional Programs Improvement Services	310.00	0.00	0.00	
Travel	589.86	17,500.00	5,000.00	Based on 19-20 Trends
Communication	60,276.59	65,000.00	65,000.00	Based on 19-20 Trends
Other Purchased Services	14,180.68	60,000.00	60,000.00	Based on 19-20 Trends
Supplies	49,870.89	90,000.00	90,000.00	Based on 19-20 Trends
Instructional Equipment	18,165.80	20,000.00	20,000.00	Based on 19-20 Trends
Technology Equipment	11,110.02	7,000.00	7,000.00	Based on 19-20 Trends
Membership Dues & Fees	2,907.50	5,000.00	5,000.00	Based on 19-20 Trends
Liability Insurance	88,057.19	89,250.00	93,712.50	Assumes 5% increase
Total School Administration	**$ 1,386,250.51**	**$ 1,702,229.96**	**$ 1,762,208.91**	
Fiscal Services				
Regular Salary	$ 52,902.39	$ 58,732.42	$ 63,056.93	See Staffing Schedule
Overtime Salary	1,684.99	2,000.00	2,000.00	See Staffing Schedule
Group Health & Life Insurance	4,798.77	7,218.85	7,435.42	See Staffing Schedule
Employee Retirement	11,869.18	12,809.54	14,383.29	See Staffing Schedule
Social Security	4,060.27	4,493.03	4,823.85	See Staffing Schedule

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Unemployment Compensation Tax	55.66	53.34	63.06	See Staffing Schedule
Management Services	94,574.00	190,000.00	159,700.00	Per Engagement
Other Fees and Charges	10,203.89	25,000.00	20,000.00	Based on 19-20 Trends
Total Fiscal Services	**$ 180,149.15**	**$ 300,307.18**	**$ 271,462.54**	
Operation and Maintenance of Plant				
Regular Salary	$ 241,097.07	$ 369,719.81	$ 331,965.50	See Staffing Schedule
Overtime Salary	6,101.46	15,000.00	15,000.00	See Staffing Schedule
Group Health & Life Insurance	31,735.22	40,080.77	46,197.09	See Staffing Schedule
Employee Retirement	54,118.95	72,784.29	68,878.33	See Staffing Schedule
Social Security	18,096.29	25,529.57	23,100.36	See Staffing Schedule
Unemployment Compensation Tax	255.12	266.04	301.97	See Staffing Schedule
Property Services	122,896.25	120,000.00	120,000.00	Based on 20-21 Trends
Public Utility Services (Excl energy)	106,494.33	144,000.00	144,000.00	Based on 20-21 Trends
Cleaning Services	438,195.71	487,500.00	487,500.00	Based on 20-21 Trends
Repairs & Maintenance Servic	181,304.18	300,000.00	300,000.00	Based on 20-21 Trends
Other Purchased Services	5,000.00	5,000.00	5,000.00	Based on 20-21 Trends
Supplies	79,919.67	88,718.00	88,718.00	Based on 20-21 Trends
Energy (Electric, Gas, and Other Heating Fuels)	285,893.22	400,000.00	400,000.00	Based on 20-21 Trends
Plexiglass Outfitting	189,276.19	186,000.00	0.00	No Plexiglass
Total Operation and Maintenance of Plant	**$ 1,760,383.66**	**$ 2,254,598.48**	**$ 2,030,661.26**	
Student Transportation (State Mandated)				
Repairs & Maintenance Service	$ 50,772.12	$ 60,000.00	$ 70,000.00	Based on 20-21 Trends
Student Transportation	231,078.63	550,000.00	550,000.00	Based on 20-21 Trends
Vehicles	262,880.00	275,000.00	$ 0.00	No new Buses (Possibly TBD)
Total Student Transportation (State Mandated)	**$ 544,730.75**	**$ 885,000.00**	**$ 620,000.00**	
Food Services				
Regular Salary	$ 5,824.77	$ 0.00	$ 43,113.38	
Social Security	445.55	0.00	3,298.17	
Unemployment Compensation Tax	5.82	0.00	43.11	
Total Food Services	**$ 6,276.14**	**$ 0.00**	**$ 46,454.66**	
Security				
Regular Salary	$ 58,220.80	$ 64,783.87	$ 69,660.38	See Staffing Schedule

	Year To Date 5/31/2021 Actual YTD	FY - 21 Revised Budget	FY - 22 Budget Draft	Budgeting Notes
Group Health & Life Insurance	6,952.32	7,218.25	7,435.42	See Staffing Schedule
Employee Retirement	12,697.96	14,129.36	14,383.29	See Staffing Schedule
Social Security	4,333.00	4,955.97	4,823.85	See Staffing Schedule
Unemployment Compensation Tax	59.87	63.51	63.06	See Staffing Schedule
Safety and Security Supplies	0.00	0.00	15,000.00	Per Administration
Total Security	**$ 82,263.95**	**$ 91,150.96**	**$ 111,366.00**	
Pupil Service Activities (Athletics)				
Employee Retirement	$ 54,755.84	$ 71,960.92	$ 71,960.92	Coaching Stipend Budget
Social Security	23,691.97	25,240.76	$ 25,240.76	Coaching Stipend Budget
Coaching Stipends	450,699.09	449,944.60	449,944.60	Coaching Stipend Budget
Student Transportation	58,653.49	50,000.00	85,000.00	Based on 19-20 Trends
Travel	5,212.56	15,000.00	40,000.00	Based on 19-20 Trends
Other Purchased Services	70,166.32	80,000.00	115,000.00	Based on 19-20 Trends
Supplies	342,593.03	340,000.00	340,000.00	Based on 19-20 Trends
Other Pupil Services	370.96	11,000.00	22,250.00	Based on 19-20 Trends
Tennis Court	30,500.00	30,500.00	0.00	No Tennis Court
Membership Dues & Fees	23,310.45	35,000.00	35,000.00	Based on 19-20 Trends
Liability Insurance	34,180.00	31,428.97	40,000.00	Based on 20-21 Trends
Total Pupil Service Activities (Athletics)	**$ 1,094,133.71**	**$ 1,140,075.25**	**$ 1,224,396.28**	
TOTAL EXPENSE	**$ 16,707,781.63**	**$ 20,370,942.39**	**$ 20,610,534.53**	
Total Operating Net Income	**$ 2,368,384.97**	**$ 434,650.85**	**$ 578,570.74**	
Capital Projects				
Facilities Aquisition and Construction				
Outdoor Science Classroom	$ 24,825.00	$ 250,000.00	$ 0.00	
Bulding Wing (CCSD Bond Project)	1,500,000.00	1,500,000.00	0.00	
Total Facilities Aquisition and Construction	**$ 1,524,825.00**	**$ 1,750,000.00**	**$ 0.00**	
Total Capital Projects	**$ 1,524,825.00**	**$ 1,750,000.00**	**$ 0.00**	
Total Net Income	**$ 843,559.97**	**$ (1,315,349.15)**	**$ 578,570.74**	