

James Island Charter High School
Statement of Revenues and Expenses
 FY 22 Budget Draft (v1)

	Year To Date 4/30/2021	FY - 21	FY - 22	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 20,582.50	\$ 24,000.00	\$ 24,000.00	Based on 20-21 Trends
Gain/Loss on Investment (Unrealized)	(4,209.14)	10,000.00	10,000.00	Based on 20-21 Trends
Total Earnings on Investments	\$ 16,373.36	\$ 34,000.00	\$ 34,000.00	
Vending				
Coastal Cantina	\$ 0.00	\$ 1,000.00	\$ 3,000.00	Based on 19-20 Trends
Pepsi Vending	2,115.79	4,000.00	10,000.00	Based on 19-20 Trends
Total Vending	\$ 2,115.79	\$ 5,000.00	\$ 13,000.00	
Pupil Activities				
Student Fees	\$ 142,929.29	\$ 150,000.00	\$ 200,000.00	Based on 19-20 Trends
Other Pupil Income	105,010.75	75,000.00	225,000.00	Based on 19-20 Trends
Total Pupil Activities	\$ 247,940.04	\$ 225,000.00	\$ 425,000.00	
Other Revenue from Local Sources				
Rentals	\$ 2,641.50	\$ 3,000.00	\$ 3,000.00	Cross Road Community Church - Increase?
Contributions and Donations	11,810.20	15,000.00	15,000.00	Based on 19-20 Trends
Fundraising	49,798.96	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	\$ 87,990.16	\$ 49,000.00	\$ 49,000.00	
Total Revenue from Local Sources	\$ 354,419.35	\$ 313,000.00	\$ 521,000.00	
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 4/30/2021	FY - 21	FY - 22	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	
Unrestricted State Funding				
Cornerstone Medicaid Nurses	0.00	7,500.00	0.00	
Total Unrestricted State Funding	0.00	7,500.00	0.00	
Education Finance Act (EFA)	\$ 15,080,866.36	\$ 18,312,324.40	\$ 18,652,664.25	See EFA Tab (Assumes 2% Increase \$8842.54 and 1570 A
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	320,051.89	635,118.89	\$ 650,000.00	Based on 20-21 Trends
EIA Revenue - Teacher Salary Fringe	91,541.00	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	\$ 572,310.61	\$ 1,204,677.08	\$ 1,160,000.00	
Total Revenue from State Sources	\$ 15,684,526.97	\$ 19,648,808.48	\$ 19,936,971.25	
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 4/30/2021	FY - 21	FY - 22	Budgeting Notes
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Total Revenue from Federal Sources	\$ 831,814.26	\$ 843,784.76	\$ 300,000.00	
TOTAL REVENUE	\$ 16,870,760.58	\$ 20,805,593.24	\$ 20,757,971.25	
EXPENSE				
High School Programs				
Regular Salary	\$ 3,658,742.11	\$ 4,645,830.43	\$ 4,901,351.10	See Staffing Schedule
Assistants and Clerical	48,608.20	87,473.57	\$ 92,284.62	See Staffing Schedule
Substitute/Temporary Salary	211,250.18	208,748.00	200,000.00	Based on 19-20 Trends
Overtime Salary	64.67	1,000.00	1,000.00	See Staffing Schedule
Early College and Special Programs	69,422.16	380,000.00	380,000.00	Based on 19-20 Trends
Group Health & Life Insurance	385,431.64	493,515.15	508,320.60	See Staffing Schedule
Employee Retirement	805,741.32	1,072,594.86	1,139,048.31	See Staffing Schedule
Social Security	275,898.47	376,219.66	382,013.13	See Staffing Schedule
Unemployment Compensation Tax	4,122.08	4,584.25	4,473.42	See Staffing Schedule
Worker's Compensation Tax	69,411.45	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	25,161.19	36,000.00	36,000.00	Based on 20-21 Trends
Other Purchased Services	9,402.92	55,600.00	15,000.00	Based on 20-21 Trends
Supplies	192,828.33	203,000.00	203,000.00	Based on 20-21 Trends
Graduation Expenses and Supplies	3,618.56	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	500,000.00	Based on 20-21 Trends
Total High School Programs	\$ 6,104,740.52	\$ 8,316,527.76	\$ 8,604,441.18	
Vocational Programs				
Regular Salary	\$ 782,544.68	\$ 1,029,031.49	\$ 1,085,628.22	See Staffing Schedule
Group Health & Life Insurance	108,174.64	146,940.02	151,348.22	See Staffing Schedule
Employee Retirement	170,701.62	224,431.77	\$ 247,631.80	See Staffing Schedule
Social Security	57,759.96	78,720.91	\$ 83,050.56	See Staffing Schedule
Unemployment Compensation Tax	748.58	877.66	\$ 992.99	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	102,384.40	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 4/30/2021	FY - 21	FY - 22	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	
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	\$ 1,241,764.17	\$ 1,667,001.85	\$ 1,753,651.79	
Physical Education				
Regular Salary	\$ 308,093.25	\$ 396,238.18	\$ 418,031.28	See Staffing Schedule
Group Health & Life Insurance	36,001.96	49,593.32	51,081.12	See Staffing Schedule
Employee Retirement	67,646.56	86,419.55	95,352.93	See Staffing Schedule
Social Security	23,319.50	30,312.22	31,979.39	See Staffing Schedule
Unemployment Compensation Tax	184.88	402.17	441.29	See Staffing Schedule
Supplies	0.00	2,500.00	2,500.00	Based on 19-20 Trends
Total PE	\$ 435,246.15	\$ 565,465.44	\$ 599,386.02	
Educable Mentally Handicapped				
Regular Salary	\$ 67,250.97	\$ 84,425.81	\$ 89,069.23	See Staffing Schedule
Assistants and Clerical	119,606.05	172,027.49	\$ 181,489.00	See Staffing Schedule
Overtime Salary	105.28	1,000.00	1,000.00	See Staffing Schedule
Group Health & Life Insurance	22,464.76	40,332.52	41,542.50	See Staffing Schedule
Employee Retirement	40,140.16	56,150.56	61,714.33	See Staffing Schedule
Social Security	13,782.12	19,695.18	20,697.70	See Staffing Schedule
Unemployment Compensation Tax	171.96	198.01	224.05	See Staffing Schedule
Total Educable Mentally Handicapped	\$ 263,521.30	\$ 373,829.57	\$ 395,736.81	
Trainable Mentally Handicapped				
Regular Salary	\$ 61,637.27	\$ 76,775.81	\$ 80,998.48	See Staffing Schedule
Group Health & Life Insurance	4,024.53	4,770.78	4,913.90	See Staffing Schedule
Employee Retirement	14,079.39	16,744.80	18,475.75	See Staffing Schedule
Social Security	4,861.27	5,873.35	6,196.38	See Staffing Schedule
Unemployment Compensation Tax	67.10	69.43	75.27	See Staffing Schedule
Total Trainable Mentally Handicapped	\$ 84,669.56	\$ 104,234.17	\$ 110,659.79	
Speech Handicapped				
Other Professional/Tech Services	\$ 18,018.75	\$ 40,000.00	\$ 40,000.00	Based on 19-20 Trends
Total Speech Handicapped	\$ 18,018.75	\$ 40,000.00	\$ 40,000.00	
Learning Disabilities				

	Year To Date 4/30/2021	FY - 21	FY - 22	Budgeting Notes
	Actual YTD	Revised Budget	Budget Draft	
Regular Salary	\$ 474,669.56	\$ 598,334.06	\$ 631,242.43	See Staffing Schedule
Group Health & Life Insurance	67,214.56	78,838.56	81,203.72	See Staffing Schedule
Employee Retirement	96,681.21	127,225.16	143,986.40	See Staffing Schedule
Social Security	32,684.65	44,625.06	48,290.05	See Staffing Schedule
Unemployment Compensation Tax	431.84	390.49	506.02	See Staffing Schedule
Other Purchased Services	22,500.00	26,500.00	30,000.00	Based on 20-21 Trends
Total Learning Disabilities	\$ 694,181.82	\$ 875,913.33	\$ 935,228.61	
Internat'l Bacc and Advanced Placement				
Travel	\$ 1,907.90	\$ 60,001.00	\$ 60,001.00	Based on 19-20 Trends
Other Purchased Services	36,314.00	50,000.00	50,000.00	Based on 19-20 Trends
Supplies	21,837.89	42,007.00	42,007.00	Based on 19-20 Trends
Total I.B. and A.P.	\$ 60,059.79	\$ 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	\$ 11,741.74	\$ 16,389.17	\$ 17,290.57	See Staffing Schedule
Group Health & Life Insurance	385.82	1,424.50	1,467.24	See Staffing Schedule
Employee Retirement	2,560.85	3,574.48	3,943.98	See Staffing Schedule
Social Security	898.20	1,253.77	1,322.73	See Staffing Schedule
Unemployment Compensation Tax	11.25	14.29	16.07	See Staffing Schedule
Total Limited English Proficiency	\$ 15,597.86	\$ 22,656.21	\$ 24,040.59	
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	5,565.64	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	\$ 52,849.24	
Guidance Services				

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	Actual YTD	Revised Budget	Budget Draft	
Regular Salary	\$ 535,618.25	\$ 681,303.59	\$ 718,775.29	See Staffing Schedule
Overtime Salary	7.67	4,000.00	4,000.00	See Staffing Schedule
Group Health & Life Insurance	46,728.61	67,811.77	69,846.12	See Staffing Schedule
Employee Retirement	116,820.07	149,464.71	163,952.64	See Staffing Schedule
Social Security	40,071.53	52,425.72	54,986.31	See Staffing Schedule
Unemployment Compensation Tax	509.66	536.62	661.46	See Staffing Schedule
Supplies	1,562.76	6,200.00	6,200.00	Based on 19-20 Trends
Total Guidance Services	\$ 741,318.55	\$ 961,742.41	\$ 1,018,421.82	
Health Services				
Regular Salary	\$ 86,919.35	\$ 109,117.15	\$ 115,118.59	See Staffing Schedule
Group Health & Life Insurance	12,576.71	16,215.87	16,702.35	See Staffing Schedule
Employee Retirement	18,957.13	23,798.45	26,258.55	See Staffing Schedule
Social Security	6,538.57	8,347.46	8,806.57	See Staffing Schedule
Unemployment Compensation Tax	90.20	113.09	106.98	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	\$ 133,297.33	\$ 166,135.02	\$ 176,993.04	
Library and Media Services				
Regular Salary	\$ 107,907.31	\$ 140,662.08	\$ 148,398.49	See Staffing Schedule
Group Health & Life Insurance	5,310.22	9,529.77	9,815.66	See Staffing Schedule
Employee Retirement	23,534.52	30,678.40	33,849.70	See Staffing Schedule
Social Security	8,236.61	10,760.65	11,352.48	See Staffing Schedule
Unemployment Compensation Tax	101.45	112.40	137.90	See Staffing Schedule
Instructional Services	150.00	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	21,357.62	23,850.00	23,850.00	Based on 19-20 Trends
Total Library and Media Services	\$ 167,044.91	\$ 228,793.30	\$ 240,604.24	
Staff Training				
Instructional Programs Improvement Services	\$ 15,419.46	\$ 135,000.00	\$ 135,000.00	
Total Staff Training	\$ 15,419.46	\$ 135,000.00	\$ 135,000.00	
Board				
Audit Services	\$ 10,375.00	\$ 25,600.00	\$ 26,880.00	Assumes 5% increase

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	Actual YTD	Revised Budget	Budget Draft	
Legal Services	0.00	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	\$ 25,530.43	\$ 60,600.00	\$ 62,630.00	
Bonus				
Regular Salary	120,872.41	241,000.00	\$ 130,000.00	\$500 Net Basis Estimate per employee
Social Security	9,169.29	18,436.50	9,945.00	\$500 Net Basis Estimate per employee
Total Bonus	\$ 130,041.70	\$ 259,436.50	\$ 139,945.00	
School Administration				
Regular Salary	\$ 103,464.91	\$ 131,386.61	\$ 138,612.87	See Staffing Schedule
Principal and Asst Principals	375,043.24	469,347.84	\$ 495,161.97	See Staffing Schedule
Assistants and Clerical	257,208.83	339,415.01	\$ 358,082.84	See Staffing Schedule
Overtime Salary	5,989.07	6,000.00	6,000.00	See Staffing Schedule
Group Health & Life Insurance	93,608.66	122,160.81	125,825.63	See Staffing Schedule
Employee Retirement	161,809.42	205,046.60	226,242.74	See Staffing Schedule
Social Security	55,861.82	71,924.43	76,336.11	See Staffing Schedule
Unemployment Compensation Tax	1,050.37	2,698.66	872.24	See Staffing Schedule
Instructional Services	0.00	500.00	0.00	
Instructional Programs Improvement Services	155.00	0.00	0.00	
Travel	147.41	17,500.00	5,000.00	Based on 19-20 Trends
Communication	49,496.02	65,000.00	65,000.00	Based on 19-20 Trends
Other Purchased Services	13,983.68	60,000.00	60,000.00	Based on 19-20 Trends
Supplies	41,938.33	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	10,229.09	7,000.00	7,000.00	Based on 19-20 Trends
Membership Dues & Fees	2,507.50	5,000.00	5,000.00	Based on 19-20 Trends
Liability Insurance	87,836.69	89,250.00	93,712.50	Assumes 5% increase
Total School Administration	\$ 1,278,495.84	\$ 1,702,229.96	\$ 1,772,846.90	
Fiscal Services				
Regular Salary	\$ 48,103.97	\$ 58,732.42	\$ 61,962.70	See Staffing Schedule
Overtime Salary	1,555.49	2,000.00	2,000.00	See Staffing Schedule
Group Health & Life Insurance	4,560.90	7,218.85	7,435.42	See Staffing Schedule
Employee Retirement	10,758.05	12,809.54	14,133.69	See Staffing Schedule
Social Security	3,691.28	4,493.03	4,740.15	See Staffing Schedule

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Unemployment Compensation Tax	49.41	53.34	57.58	See Staffing Schedule
Management Services	85,312.00	190,000.00	159,700.00	Per Engagement
Other Fees and Charges	9,571.06	25,000.00	20,000.00	Based on 19-20 Trends
Total Fiscal Services	\$ 163,602.16	\$ 300,307.18	\$ 270,029.54	
Operation and Maintenance of Plant				
Regular Salary	\$ 224,882.90	\$ 369,719.81	\$ 390,054.40	See Staffing Schedule
Overtime Salary	6,398.70	15,000.00	15,000.00	See Staffing Schedule
Group Health & Life Insurance	29,648.08	40,080.77	41,283.19	See Staffing Schedule
Employee Retirement	49,744.57	72,784.29	88,971.41	See Staffing Schedule
Social Security	16,703.95	25,529.57	30,986.66	See Staffing Schedule
Unemployment Compensation Tax	227.69	266.04	282.47	See Staffing Schedule
Property Services	98,699.59	120,000.00	120,000.00	Based on 20-21 Trends
Public Utility Services (Excl energy)	99,374.49	144,000.00	144,000.00	Based on 20-21 Trends
Cleaning Services	397,280.28	487,500.00	487,500.00	Based on 20-21 Trends
Repairs & Maintenance Serv	205,242.70	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	78,240.75	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	\$ 1,686,613.11	\$ 2,254,598.48	\$ 2,111,796.13	
Student Transportation (State Mandated)				
Repairs & Maintenance Service	\$ 50,772.12	\$ 60,000.00	\$ 70,000.00	Based on 20-21 Trends
Student Transportation	12,335.88	550,000.00	550,000.00	Based on 20-21 Trends
Vehicles	262,880.00	275,000.00	\$ 0.00	No new Buses
Total Student Transportation (State Mandated)	\$ 325,988.00	\$ 885,000.00	\$ 620,000.00	
Food Services				
Regular Salary	\$ 5,824.77	\$ 0.00	\$ 0.00	
Social Security	445.55	0.00	0.00	
Unemployment Compensation Tax	5.82	0.00	0.00	
Total Food Services	\$ 6,276.14	\$ 0.00	\$ 0.00	
Security				
Regular Salary	\$ 52,928.00	\$ 64,783.87	\$ 68,346.98	See Staffing Schedule

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Group Health & Life Insurance	6,283.68	7,218.25	7,434.80	See Staffing Schedule
Employee Retirement	11,543.60	14,129.36	15,589.95	See Staffing Schedule
Social Security	3,952.22	4,955.97	5,228.54	See Staffing Schedule
Unemployment Compensation Tax	53.77	63.51	63.51	See Staffing Schedule
Safety and Security Supplies	0.00	0.00	15,000.00	Per Administration
Total Security	\$ 74,761.27	\$ 91,150.96	\$ 111,663.78	
Pupil Service Activities (Athletics)				
Employee Retirement	\$ 60,752.58	\$ 71,960.92	\$ 71,960.92	Coaching Stipend Budget
Social Security	21,234.27	25,240.76	\$ 25,240.76	Coaching Stipend Budget
Coaching Stipends	426,633.46	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	761.30	15,000.00	40,000.00	Based on 19-20 Trends
Other Purchased Services	60,235.92	80,000.00	115,000.00	Based on 19-20 Trends
Supplies	295,666.96	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	0.00	30,500.00	0.00	Tennis Court??
Membership Dues & Fees	16,570.00	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)	\$ 975,058.94	\$ 1,140,075.25	\$ 1,224,396.28	
TOTAL EXPENSE	\$ 14,653,312.91	\$ 20,370,942.39	\$ 20,567,328.79	
Total Operating Net Income	\$ 2,217,447.67	\$ 434,650.85	\$ 190,642.47	
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	\$ 692,622.67	\$ (1,315,349.15)	\$ 190,642.47	